



Rizzetta & Company

Wiregrass Community Development District

Board of Supervisors Meeting

January 27, 2022

District Office:

5844 Old Pasco Road, Suite 100 Pasco, Florida

33544

813.994.1615

www.wiregrasscdd.org

WIREGRASS COMMUNITY DEVELOPMENT DISTRICT

Board of Supervisors

Bill Porter	Chair
Hatcher Porter	Vice Chair
Caitlyn Chandler	Assistant Secretary
Korie Roberts	Assistant Secretary

District Manager

Lynn Hayes	Rizzetta & Company, Inc.
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District Counsel

Lindsay Whelan	Kutak Rock LLP
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District Engineer

Nicole Lynn	Ardurra Group, Inc.
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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.

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

January 20, 2022

**Board of Supervisors
Wiregrass Community
Development District**

FINAL AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of the Wiregrass Community Development District will be held on **Thursday, January 27, 2022, at 10:00 a.m.** at the offices of Rizzetta & Company Inc., located at 5844 Old Pasco Road, Suite 100, Wesley Chapel, FL 33544. The following is the agenda for this meeting:

- 1. CALL TO ORDER/ROLL CALL**
- 2. AUDIENCE COMMENTS**
- 3. BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of the Board of Supervisors Meeting held on October 28, 2021 Tab 1
 - B. Consideration of Operation & Maintenance Expenditures for October, November, and December 2021..... Tab 2
- 4. BUSINESS ITEMS**
 - A. Ratification of Kutak Rock LLP Fee Agreement Tab 3
 - B. Consideration of Resolution 2022-02, Adopting Prompt Payment Policy..... Tab 4
 - C. Consideration of Work Authorization for Public Facility Report and Stormwater Analysis by Ardurra Group Tab 5
 - D. Consideration of AMTEC Arbitrage Rebate Proposal for Bond Series 2014 Tab 6
 - E. Consideration of AMTEC Arbitrage Rebate Proposal for Bond Series 2016 Tab 7
- 5. STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager Report.....Tab 8
- 6. AUDIENCE COMMENTS ON OTHER ITEMS**
- 7. 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 call me at (813) 994-1001.

Very truly yours,
Lynn Hayes
District Manager

cc. Lindsay Whelan, Kutak Rock LLP
Nicole Lynn, Ardurra Group, Inc.

Tab 1

MINUTES OF MEETING

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

WIREGRASS COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors meeting of the Wiregrass Community Development District was held on **October 28, 2021, at 10:03 a.m.** at the offices of Rizzetta & Company, Inc., located at 5844 Old Pasco Road, Suite 100, Wesley Chapel, FL 33544.

Present were:

Bill Porter	Board Supervisor, Chair
Hatcher Porter	Board Supervisor, Vice Chair
Korie Roberts	Board Supervisor, Assistant Secretary

Also Present were:

Lynn Hayes	District Manager, Rizzetta & Company, Inc.
Scott Sheridan	Developer, Locust Branch
Lindsay Whelan	District Counsel, Kutak Rock LLC <i>(via conference call)</i>
Alexis Porter	Candidate

FIRST ORDER OF BUSINESS

Call to Order

Mr. Hayes called the meeting to order and confirmed a quorum.

SECOND ORDER OF BUSINESS

Audience Comments

None.

THIRD ORDER OF BUSINESS

**Consideration of a Board Supervisor
Resume**

The Board reviewed the application for the vacant seat for Wiregrass Community Development District.

FOURTH ORDER OF BUSINESS

**Administer Oath of Office to Newly
Appointed Supervisor**

The Board appointed Ms. Alexis Porter to the Board of Supervisors. Ms. Alexis Porter elected not to accept compensation. Mr. Hayes administered the Oath of Office to Ms. Alexis Porter.

On a Motion by Mr. Hatcher Porter, seconded by Mr. Bill Porter, with all in favor, the Board of Supervisors appointed Ms. Alexis Porter to the Board of Supervisors, for Wiregrass Community Development District.

FIFTH ORDER OF BUSINESS

**Review of Form 1 and Sunshine
Amendment**

Ms. Whelan briefly reviewed the Form 1 and Sunshine Law Requirements.

SIXTH ORDER ODF BUSINESS

**Consideration of Resolution 2022-01,
Designating Officers of the District**

Mr. Hayes presented Resolution 2022-01, Designating Officers of the District.

On a Motion by Mr. Bill Porter, seconded by Mr. Hatcher Porter, with all in favor, the Board of Supervisors adopted Resolution 2022-01, Designating Officers of the District as follows: Mr. Bill Porter – Chairman, Mr. Hatcher Porter – Vice Chairman, and Mr. Korie Roberts, Ms. Alexis Porter, Ms. Caitlyn Chandler, Mr. Lynn Hayes and Matthew Huber as Assistant Secretaries for Wiregrass Community Development District.

SEVENTH ORDER OF BUSINESS

**Consideration of Minutes of the Board of
Supervisors Meeting held on August 26, 2021**

Mr. Hayes presented the meeting minutes from August 26, 2021 and inquired if there were any amendments necessary. There were none.

On a motion by Mr. Hatcher Porter, seconded by Mr. Bill Porter, with all in favor, the Board of Supervisors approved the August 26, 2021, Board of Supervisors meeting minutes, as presented, for Wiregrass Community Development District.

EIGHTH ORDER OF BUSINESS

**Consideration of Operation & Maintenance
Expenditures for July, August, and
September 2021**

Mr. Hayes presented the Operation and Maintenance Expenditures for July, August, and September 2021.

On a Motion by Mr. Hatcher Porter, seconded by Mr. Korie Roberts, with all in favor, the Board of Supervisors ratified the Operation & Maintenance Expenditures for July (\$75,175.30), August (\$79,988.03), and September (\$48,624.40) 2021, for Wiregrass Community Development District.

NINTH ORDER OF BUSINESS**Ratification of Egis Insurance Proposal**

Mr. Hayes presented the Board with the Egis Insurance Proposal.

On a Motion by Mr. Bill Porter, seconded by Ms. Alexis Porter, with all in favor, the Board of Supervisors ratified the approval of the Egis Insurance Proposal of \$5,513, for the Wiregrass Community Development District.

TENTH ORDER OF BUSINESS**Consideration of Florida Natives
Nursery Proposal**

On a Motion by Mr. Hatcher Porter, seconded by Mr. Korie Roberts, with all in favor, the Board of Supervisors approved Florida Natives Nursery Proposal of \$32,732 for mitigation area maintenance and the replacement of plants, for the Wiregrass Community Development District.

ELEVENTH ORDER OF BUSINESS**Ratification of District Counsel Transition
Letter**

Ms. Whelan reviewed the transition letter and explained that the law firm of Hopping, Green, Sams will dissolve effective November 15, 2021, and others would be moving to the law firm of Kutak Rock, LLP and the fees would remain the same.

On a Motion by Mr. Bill Porter, seconded by Ms. Alexis Porter, with all in favor, the Board of Supervisors ratified the District Counsel Transition Letter and authorized the Chair to execute a new contract with Kutak Rock LLP.

TWELFTH ORDER OF BUSINESS**Consideration of Consent to Assignment
To Rizzetta & Company/Rizzetta Technology
Contract Agreement**

On a Motion by Mr. Bill Porter, seconded by Mr. Hatcher Porter, with all in favor, the Board of Supervisors approved the Assignment of the Rizzetta Technology Services and Wiregrass Community Development District Agreement to Rizzetta & Company, for the Wiregrass Community Development District.

THIRTEENTH ORDER OF BUSINESS**Staff Reports****A. District Counsel**

Ms. Whelan reviewed the new legislation with regards to Stormwater Systems and the need for a stormwater management needs analysis to the Board.

B. District Engineer

No report.

C. District Manager Report

Mr. Hayes presented his newly designed report to the Board and announced that the next regularly scheduled meeting is November 25th at 10:00 a.m. at the offices of Rizzetta & Company located at 5844 Old Pasco Road Suite 100, Wesley Chapel, FL 33544. The Board opted to cancel this meeting.

On a Motion by Ms. Alexis Porter, seconded by Mr. Korie Roberts, with all in favor, the Board of Supervisors cancelled the November 25, 2021, and the December 23, 2021, meetings, for Wiregrass Community Development District.

FOURTEENTH ORDER OF BUSINESS**Supervisor Requests**

There were no supervisor requests.

FIFTEENTH ORDER OF BUSINESS**Adjournment**

On a Motion by Mr. Bill Porter, seconded by Mr. Korie Roberts, with all in favor, the Board of Supervisors adjourned the meeting at 10:30 a.m. for Wiregrass Community Development District.

Secretary/ Assistant Secretary

Chairman/Vice Chairman

Tab 2

Wiregrass Community Development District

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

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

www.wiregrasscdd.org

Operations and Maintenance Expenditures

October 2021

For Board Approval

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

The total items being presented: **\$70,934.12**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Wiregrass Community Development District

Paid Operation & Maintenance Expenditures

October 1, 2021 Through October 31, 2021

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
GB Custom Lining, LLC	1113	5029	Striping & Road Signs - WRB PH 2 09/21	\$ 10,150.00
Innersync Studio, LTD.	1117	19883	Website Services - ADA Compliance FY 21/22	\$ 1,537.50
Rizzetta & Company, Inc.	1114	INV0000061899	District Management Fees 10/21	\$ 3,254.17
Rizzetta & Company, Inc.	1120	INV0000062064	Assessment Roll Preparation FY21/22	\$ 7,500.00
Rizzetta Technology Services, LLC	1115	INV0000008026	Email & Website Hosting Services 10/21	\$ 175.00
Times Publishing Company	1118	0000179717 08/29/21	Legal Advertising Account #117709 08/21	\$ 2,224.00
Wiregrass Irrigation, LLC	1119	63	Irrigation Fees 09/21	\$ 32,003.44
Withlacoochee River Electric Cooperative, Inc	1116	1723523.429	Area Lighting 09/21	\$ 7,026.01
Withlacoochee River Electric Cooperative, Inc	20211029-1	1723523.476	Area Lighting 10/21	<u>\$ 7,064.00</u>
Report Total				<u>\$ 70,934.12</u>

Wiregrass Community Development District

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Operations and Maintenance Expenditures November 2021 For Board Approval

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

The total items being presented: **\$60,537.43**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Wiregrass Community Development District

Paid Operation & Maintenance Expenditures

November 1, 2021 Through November 30, 2021

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Department of Economic Opportunity	001128	85200	Special District Fee FY21/22	\$ 175.00
Disclosure Services, LLC	001121	4	Amortization Schedule Series 2014	\$ 100.00
Done Rite Hauling Enterprises, Inc.	001122	45228	Debris Removal 10/21	\$ 580.00
Hopping Green & Sams	001123	125541	General/Monthly Legal Services 08/21	\$ 378.00
Korie Roberts	001129	KR102821	Board of Supervisor Meeting 10/28/21	\$ 200.00
Rizzetta & Company, Inc.	001124	INV0000062590	District Management Fees 11/21	\$ 3,254.17
Rizzetta Technology Services, LLC	001125	INV0000008209	Email & Website Hosting Services 11/21	\$ 175.00
Times Publishing Company	001126	0000188732 10/13/21	Legal Advertising Account #117709 10/21	\$ 143.20
U.S. Bank	001127	6303193	Trustee Fees Series 2014 10/01/21 - 09/30/22	\$ 4,770.63
Wiregrass Irrigation, LLC	001130	064	Irrigation Fees 10/21	<u>\$ 50,761.43</u>
Report Total				<u>\$ 60,537.43</u>

Wiregrass Community Development District

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

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

www.wiregrasscdd.org

Operations and Maintenance Expenditures December 2021 For Board Approval

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

The total items being presented: **\$110,207.72**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Wiregrass Community Development District

Paid Operation & Maintenance Expenditures

December 1, 2021 Through December 31, 2021

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
American Municipal Tax-Exempt Compliance Corp.	1131	1427633	Arbitrage Rebate Report Series 2014 09/21	\$ 450.00
Aquatic Weed Control, Inc.	1134	65000	Plant Removal 10/21	\$ 3,564.00
Ardurra Group, Inc.	1135	110487	Engineering Services 05/20	\$ 2,122.98
Ardurra Group, Inc.	1135	112108	Engineering Services 09/20	\$ 207.50
Ardurra Group, Inc.	1135	117862	Engineering Services 10/21	\$ 2,000.00
Hopping Green & Sams	1132	125869	General/Monthly Legal Services 09/21	\$ 182.00
Hopping Green & Sams	1136	126177	General/Monthly Legal Services 10/21	\$ 1,477.00
Rizzetta & Company, Inc.	1137	INV0000063172	Management Fees 12/21	\$ 3,254.17
Rizzetta Technology Services, LLC	1138	INV0000008300	Email & Website Hosting Services 12/21	\$ 175.00
Westcoast Landscape & Lawns, Inc.	1133	93959	Lawn Maintenance 09/21	\$ 12,650.00
Westcoast Landscape & Lawns, Inc.	1133	94788	Lawn Maintenance 10/21	\$ 12,650.00
Westcoast Landscape & Lawns, Inc.	1133	95654	Lawn Maintenance 11/21	\$ 12,650.00

Wiregrass Community Development District

Paid Operation & Maintenance Expenditures

December 1, 2021 Through December 31, 2021

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Wiregrass Irrigation, LLC	1139	65	Irrigation Fees 11/21	\$ 51,762.74
Withlacoochee River Electric Cooperative, Inc	20211207-1	1723523.524	Area Lighting 11/21	<u>\$ 7,062.33</u>
Report Total				<u><u>\$ 110,207.72</u></u>



AMTEC

American Municipal Tax-Exempt Compliance

90 Avon Meadow Lane
Avon, CT 06001
(T) 860-321-7521
(F) 860-321-7581

www.amteccorp.com

Client: Wiregrass Community Development District
c/o Ms. Shandra Torres
District Compliance Associate
Rizzetta & Company, Inc.
3434 Colwell Avenue, Suite 200
Tampa, FL 33614

Invoice No. 5808-09-21

Date: September 24, 2021

For Professional Services:

Issue	Service	Fee
\$13,620,000 Wiregrass Community Development District (Pasco County, Florida), Capital Improvement Revenue Bonds, Series 2014	Rebate Report & Opinion	\$450
Total		\$450

Date Rec'd Rizzetta & Co., Inc. 11/15/21
D/M approval LMH Date 11/20/21
Date entered 11/17/21
Fund 001 GL 51300 OC 3203
Check # _____

Please remit the total due to AMTEC (Tax ID: 06-1308917):

ACH/Wiring Instructions : Webster Bank
ABA Routing Number : 211170101
AMTEC Account Number : 0011225771

Please notify AMTEC at info@amteccorp.com upon completing the transaction.

Should a check payment be sent:

AMTEC
90 Avon Meadow Lane
Avon, CT 06001



Aquatic Weed Control, Inc.

P.O. Box 593258
Orlando, FL 32859

Phone: 407-859-2020
Fax: 407-859-3275

Invoice

Date	Invoice #
10/31/2021	65000

Bill To

Wiregrass Ranch Community
Development District
c/o Rizzetta and Company
3434 Colwell Avenue, Suite 200
Tampa, FL 33614

Customer P.O. No.	Payment Terms	Due Date
		10/31/2021

Description	Amount
One-time Clean-up (returning 7-10 days later to hand cut & remove woody vegetation, smaller vegetation will be chemically treated and left to decompose). Completed 10/31/2021 Date Rec'd Rizzetta & Co., Inc. <u>11/12/21</u> D/M approval <u>LMH</u> Date <u>12/3/21</u> Date entered <u>11/24/21</u> Fund <u>001</u> GL <u>57900</u> OC <u>4799</u> Check # _____	3,564.00

Thank you for your business.

Total	\$3,564.00
Payments/Credits	\$0.00
Balance Due	\$3,564.00



4921 Memorial Highway, Suite 300
Tampa, FL 33634
Phone: 813.880.8881
Fax: 813.880.8882

Please Remit to:

ARDURRA GROUP, INC.
P.O. BOX 23402
Tampa, FL 33623

June 13, 2020

Project No: 2020-5362-00

Invoice No: 110487

2020-5362-00

Mansfield Blvd. Phase 1 & Parcel M11

Professional Services through May 31, 2020

Fees

Description	Contract Amount	Percent Complete	Completed To Date	Amount Due Now
I. Preliminary Phase Services				
A.Mansfield Blvd Ph 1 (ERP#44029578.001)	1,050.00	85.381	896.50	896.50
B. Parcel M11 (ERP#44027030.58)	1,250.00	95.68	1,196.00	1,196.00
Total I. Preliminary Phase Services	2,300.00		2,092.50	2,092.50
Total Fee	2,300.00		2,092.50	2,092.50
		Previous Fee Billing	0.00	
Total Fee				2,092.50

Expenses

Reimbursable Expenses

Mileage Expense - Reim

5/1/2020	Donahou, Andrew		13.80	
5/4/2020	Donahou, Andrew		16.68	
Total Reimbursables		1.0 times	30.48	30.48
Total this Invoice				\$2,122.98

	Current	Prior	Total
Billings to Date	2,122.98	0.00	2,122.98

Brian K. Skidmore

Date: 6/15/20

Brian Skidmore

Date Rec'd Rizzetta & Co., Inc. 11/23/21
D/M approval LMH Date 12/3/21
Date entered 11/24/21
Fund 001 GL 51300 OC 3103
Check # _____

Wiregrass Community
Development District
C/O Rizzetta & Company
3434 Colwell Avenue, Suite 200
Tampa, FL 33614



4921 Memorial Highway, Suite 300
Tampa, FL 33634
Phone: 813.880.8881
Fax: 813.880.8882

Please Remit to:

ARDURRA GROUP, INC.
P.O. BOX 23402
Tampa, FL 33623

November 5, 2020

Project No: 2020-5362-00

Invoice No: 112108

2020-5362-00

Mansfield Blvd. Phase 1 & Parcel M11

Professional Services through September 30, 2020

Fees

Description	Contract Amount	Percent Complete	Completed To Date	Amount Due Now
I. Preliminary Phase Services				
A.Mansfield Blvd Ph 1 (ERP#44029578.001)	1,050.00	100.00	1,050.00	153.50
B. Parcel M11 (ERP#44027030.58)	1,250.00	100.00	1,250.00	54.00
Total I. Preliminary Phase Services	2,300.00		2,300.00	207.50
Total Fee	2,300.00		2,300.00	207.50
		Previous Fee Billing	2,092.50	
Total Fee				207.50
Total this Invoice				\$207.50

Outstanding Invoices

Number	Date	Balance
110487	6/13/2020	2,122.98
Total		2,122.98

	Current	Prior	Total
Billings to Date	207.50	2,122.98	2,330.48

Brian K. Skidmore

Brian Skidmore

Date: 11/16/20

Date Rec'd Rizzetta & Co., Inc. 11/23/21

D/M approval LMH Date 12/3/21

Date entered 11/24/21

Fund 001 GL 51300 OC 3103

Check #

Wiregrass Community
Development District
C/O Rizzetta & Company
3434 Colwell Avenue, Suite 200
Tampa, FL 33614



4921 Memorial Highway, Suite 300
Tampa, FL 33634
Phone: 813.880.8881
Fax: 813.880.8882

Please Remit to:

ARDURRA GROUP, INC.
P.O. BOX 23402
Tampa, FL 33623

Wiregrass Ranch I CDD
c/o Rizzetta & Company
3434 Colwell Ave., Suite 200
Tampa, FL 33614
Send to:
cddinvoice@rizzetta.com

November 9, 2021

Project No: 2018-1051-00

Invoice No: 117862

2018-1051-00

Wiregrass Ranch Reverse Frontage Rds. - ASA #07
Professional Services through October 31, 2021

Fees

Description	Contract Amount	Percent Complete	Completed To Date	Amount Due Now
I. Wetland Mitig Area Monitoring/Reporting				
A.Semi-annual Monitoring Events(\$850 ea)	6,800.00	62.50	4,250.00	850.00
B.Mitigation Annual Reporting(\$1,150 ea)	5,750.00	80.00	4,600.00	1,150.00
Total I. Wetland Mitig Area Monitoring/Reporting	12,550.00		8,850.00	2,000.00
Total Fee	12,550.00		8,850.00	2,000.00
		Previous Fee Billing	6,850.00	
Total Fee				2,000.00
		Total this Invoice		\$2,000.00

	Current	Prior	Total
Billings to Date	2,000.00	6,877.46	8,877.46

Michael Palmer

Date: 11/16/2021

Date Rec'd Rizzetta & Co., Inc. 11/17/21

D/M approval LMH Date 12/3/21

Date entered 11/24/21

Fund 001 GL 51300 OC 3103

Check #

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

October 30, 2021

Wiregrass Community Development District
3434 Colwell Avenue, Suite 200
Tampa, FL 33614

Bill Number 125869
Billed through 09/30/2021

General Counsel/Monthly Meeting

WGCD 00001 LCW

FOR PROFESSIONAL SERVICES RENDERED

09/13/21	LCW	Confer with staff regarding timeline for bond issuance.	0.10 hrs
09/14/21	JJ	Confer with Lynn Hayes regarding pending District issues.	0.30 hrs
09/22/21	LCW	Review memorandums regarding FY 21 approved legislation.	0.10 hrs
Total fees for this matter			\$182.00

MATTER SUMMARY

Johnson, Jonathan T.	0.30 hrs	420 /hr	\$126.00
Whelan, Lindsay C.	0.20 hrs	280 /hr	\$56.00

TOTAL FEES \$182.00

TOTAL CHARGES FOR THIS MATTER \$182.00

BILLING SUMMARY

Johnson, Jonathan T.	0.30 hrs	420 /hr	\$126.00
Whelan, Lindsay C.	0.20 hrs	280 /hr	\$56.00

TOTAL FEES \$182.00

TOTAL CHARGES FOR THIS BILL \$182.00

Please include the bill number with your payment.

Date Rec'd Rizzetta & Co., Inc. 11/11/21

D/M approval LMH Date 11/12/21

Date entered 11/12/21

Fund 001 GL 51400 OC 3107

Check # _____

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

November 12, 2021

Wiregrass Community Development District
3434 Colwell Avenue, Suite 200
Tampa, FL 33614

Bill Number 126177
Billed through 11/12/2021

General Counsel/Monthly Meeting

WGCD 00001 LCW

FOR PROFESSIONAL SERVICES RENDERED

10/07/21	LCW	Review historical conveyance documents and update due diligence summary relative to same.	0.40 hrs
10/11/21	LCW	Confer with staff regarding status of district matters.	0.10 hrs
10/13/21	LCW	Review tentative agenda for October board meeting.	0.20 hrs
10/14/21	LCW	Review revised tentative agenda for October meeting; confer with staff regarding SWFWMD reporting compliance matter..	0.20 hrs
10/15/21	LCW	Review proposal for wetland mitigation services.	0.10 hrs
10/18/21	LCW	Confer with staff regarding documents for October agenda package.	0.10 hrs
10/20/21	LCW	Review memorandum regarding merger of Rizzetta operations.	0.10 hrs
10/22/21	LCW	Review September financial statements; review draft FY 21 audit response letter.	0.20 hrs
10/22/21	KBB	Prepare response to auditor request letter regarding fiscal year 2020-2021.	1.20 hrs
10/24/21	LCW	Prepare for October board meeting.	0.20 hrs
10/25/21	LCW	Confer with Hayes regarding additional items for November agenda.	0.10 hrs
10/28/21	LCW	Attend board meeting and follow-up from same.	0.80 hrs
10/29/21	LCW	Confer with staff regarding impact of FY 21 legislation on district; review weekly capitol conversations newsletter relative to FY 22 session.	0.20 hrs
11/01/21	LCW	Review district manager's October meeting summary; review draft amendment to Florida Natives agreement and provide comments to same.	0.40 hrs
11/01/21	JLG	Draft amendment to wetland monitoring and maintenance services agreement with Florida Natives Nursery.	0.70 hrs
11/02/21	LCW	Confer with staff regarding amendments to Florida Natives services agreement.	0.10 hrs
11/02/21	JLG	Confer with staff regarding first and second amendments to agreement for wetland monitoring and maintenance services with Florida Natives Nursery;	0.90 hrs

prepare revisions to second amendment.

11/05/21	JLG	Draft resolution adopting prompt payment policies.	0.20 hrs
11/08/21	LCW	Confer with staff regarding need for public facilities report and stormwater needs analysis; review draft resolution revising prompt payment policies; confer with staff regarding execution of Florida Native agreements.	0.30 hrs
11/08/21	JLG	Finalize resolution adopting prompt payment policies.	0.10 hrs
Total fees for this matter			\$1,477.00

MATTER SUMMARY

Gillis, Jennifer L. - Paralegal	1.90 hrs	170 /hr	\$323.00
Baxter, Kenda B. - Legal Asst.	1.20 hrs	145 /hr	\$174.00
Whelan, Lindsay C.	3.50 hrs	280 /hr	\$980.00
TOTAL FEES			\$1,477.00
TOTAL CHARGES FOR THIS MATTER			\$1,477.00

BILLING SUMMARY

Gillis, Jennifer L. - Paralegal	1.90 hrs	170 /hr	\$323.00
Baxter, Kenda B. - Legal Asst.	1.20 hrs	145 /hr	\$174.00
Whelan, Lindsay C.	3.50 hrs	280 /hr	\$980.00
TOTAL FEES			\$1,477.00
TOTAL CHARGES FOR THIS BILL			\$1,477.00

Please include the bill number with your payment.

Date Rec'd Rizzetta & Co., Inc. 12/01/21
 D/M approval LMH Date 12/3/21
 Date entered 12/02/21
 Fund 001 GL 51400 OC 3107
 Check # _____

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

Invoice

Date	Invoice #
12/1/2021	INV0000063172

Bill To:

WIREGRASS CDD
3434 Colwell Avenue, Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
December	Upon Receipt	00970

Description	Qty	Rate	Amount
Management Services	1.00	\$1,166.67	\$1,166.67
Administrative Services	1.00	\$257.50	\$257.50
Accounting Services	1.00	\$1,530.00	\$1,530.00
Financial & Revenue Collections	1.00	\$300.00	\$300.00
<p>Date Rec'd Rizzetta & Co., Inc. <u>11/24/21</u></p> <p>D/M approval <u>LMH</u> Date <u>12/3/21</u></p> <p>Date entered <u>11/24/21</u></p> <p>Fund <u>001</u> GL <u>51300</u> OC <u>3101</u> \$1166.67</p> <p>Check # <u> </u> <u>3100</u> \$257.50</p> <p><u> </u> <u>3201</u> \$1030.00</p> <p><u> </u> <u>3204</u> \$500.00</p> <p><u> </u> <u>3111</u> \$300.00</p>			
Subtotal			\$3,254.17
Total			\$3,254.17

Rizzetta Technology Services
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
12/1/2021	INV0000008300

Bill To:

WIREGRASS CDD
3434 Colwell Avenue, Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
December		00970

Description	Qty	Rate	Amount
Email Accounts, Admin & Maintenance	5	\$15.00	\$75.00
Website Compliance and Management	1	\$100.00	\$100.00
<div>Date Rec'd Rizzetta & Co., Inc. <u>11/24/21</u></div> <div>D/M approval <u>LMH</u> Date <u>12/3/21</u></div> <div>Date entered <u>11/24/21</u></div> <div>Fund <u>001</u> GL <u>51300</u> OC <u>5103</u></div> <div>Check # _____</div>			
Subtotal			\$175.00
Total			\$175.00



WESTCOAST

LANDSCAPE & LAWNS

P.O. BOX 5648 CLEARWATER, FL 33758
1-877-707-LAWN

Invoice

Date:	Invoice #
9/1/2021	93959

Bill To:
Wiregrass Ranch CDD c/o Rizzetta 3434 Colwell Ave #200 Tampa, FL 33614

Property Location:

ACCT REP	Svc Month:	Terms:	Due Date:	JOB #	SVC TKT#	LO WO #	IRR WO #
Mike H	September	Net 30	10/1/2021				
Item:	QTY:	Description:				Rate:	Amount:
Wiregrass Ranch ...		Full Lawn Maintenance				12,650.00	12,650.00
<div>Date Rec'd Rizzetta & Co., Inc. 11/17/21</div> <div>D/M approval <u>LMH</u> Date 11/20/21</div> <div>Date entered 11/17/21</div> <div>Fund 001 GL 53900 OC 4604</div> <div>Check #</div>							
NOTE: Please reference invoice number on all payments.					Total Due: \$12,650.00		



WESTCOAST

LANDSCAPE & LAWNS

P.O. BOX 5648 CLEARWATER, FL 33758
1-877-707-LAWN

Invoice

Date:	Invoice #
10/1/2021	94788

Bill To:
Wiregrass Ranch CDD c/o Rizzetta 3434 Colwell Ave #200 Tampa, FL 33614

Property Location:

ACCT REP	Svc Month:	Terms:	Due Date:	JOB #	SVC TKT#	LO WO #	IRR WO #	
Mike H	October	Net 30	10/31/2021					
Item:	QTY:	Description:				Rate:	Amount:	
Wiregrass Ranch ...		Full Lawn Maintenance				12,650.00	12,650.00	
<div>Date Rec'd Rizzetta & Co., Inc. <u>11/17/21</u></div> <div>D/M approval <u>LMH</u> Date <u>11/20/21</u></div> <div>Date entered <u>11/17/21</u></div> <div>Fund <u>001</u> GL <u>53900</u> OC <u>4604</u></div> <div>Check # _____</div>								
NOTE: Please reference invoice number on all payments.					Total Due:			\$12,650.00



WESTCOAST

LANDSCAPE & LAWN

P.O. BOX 5648 CLEARWATER, FL 33758
1-877-707-LAWN

Invoice

PAID
NOV - 1 2021
BY:

Date:	Invoice #
11/1/2021	95654

Bill To:
Wiregrass Ranch CDD c/o Rizzetta 3434 Colwell Ave #200 Tampa, FL 33614

Property Location:

ACCT REP	Svc Month:	Terms:	Due Date:	JOB #	SVC TKT#	LO WO #	IRR WO #
Mike H	November	Net 30	12/1/2021				
Item:	QTY:	Description:				Rate:	Amount:
Wiregrass Ranch ...		Full Lawn Maintenance Date Rec'd Rizzetta & Co., Inc. 11/03/21 D/M approval <u>LMH</u> Date 11/5/21 Date entered 11/04/21 Fund 001 GL 53900 OC 4604 Check # _____				12,650.00	12,650.00
NOTE: Please reference invoice number on all payments.					Total Due: \$12,650.00		



3717 Turman Loop, Suite 102
Wesley Chapel, FL 33544
P: 813-973-7491

INVOICE

Invoice No.: 065
12/1/2021

BILL TO:

Wiregrass CDD
3844 Old Pasco Road, Suite 100
Wesley Chapel, FL 33544

DESCRIPTION	AMOUNT
The Ridge November 2021 Trim Invoice	\$30,231.51
The Arbors November 2021 Trim Invoice	\$6,165.49
Windermere Estates November 2021 Trim Invoice	\$5,817.31
Altis November 2021 Trim Invoice	\$1,794.75
Audi November 2021 Trim Invoice	\$435.95
Beach House November 2021 Trim Invoice	\$96.75
North Tampa Behavioral Health November 2021 Trim Invoice	\$100.00
Fairfield Inn November 2021 Trim Invoice	\$338.75
Morningstar Storage November 2021 Trim Invoice	\$99.50
Culver's November 2021 Trim Invoice	\$173.50
Kiddie Academy November 2021 Trim Invoice	\$25.00
Persimmon Park November 2021 Trim Invoice	\$6,484.23

TOTAL

\$51,762.74

Make all checks payable to WIREGRASS IRRIGATION, LLC

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

D/M approval LMH Date 12/10/21

Date entered 12/10/21

Fund 101 GL 53600 OC 4315

Check # _____

PARCEL	LOT	ACTUAL FRONTAGE	LOT SIZE	ADDRESS	BASE MONTHLY RATE	TOWN/HOME AREA CONTRIBUTION PER MONTH	COMMON AREA CONTRIBUTION PER MONTH	TOTAL
2026190022001000010	1	32	30-40	28493 COZY CREEK DR	\$ 32.45	-	\$ 10.42	\$ 42.87
2026190022001000020	2	32	30-40	28498 COZY CREEK DR	\$ 32.45	-	\$ 10.42	\$ 42.87
2026190022001000030	3	32	30-40	28485 COZY CREEK DR	\$ 32.45	-	\$ 10.42	\$ 42.87
2026190022001000040	4	32	30-40	28481 COZY CREEK DR	\$ 32.45	-	\$ 10.42	\$ 42.87
2026190022001000050	5	35	30-40	28477 COZY CREEK DR	\$ 32.45	-	\$ 10.42	\$ 42.87
2026190022001000060	6	56	51-60	28473 COZY CREEK DR	\$ 39.00	-	\$ 10.42	\$ 49.42
2026190022001000070	7	32	30-40	28469 COZY CREEK DR	\$ 32.45	-	\$ 10.42	\$ 42.87
2026190022001000080	8	32	30-40	28465 COZY CREEK DR	\$ 32.45	-	\$ 10.42	\$ 42.87
2026190022001000090	9	37	30-40	28463 COZY CREEK DR	\$ 32.45	-	\$ 10.42	\$ 42.87
2026190022002000010	10	33	30-40	28432 PLEASANT BAY LP	\$ 32.45	-	\$ 10.42	\$ 42.87
2026190022002000020	11	32	30-40	28438 PLEASANT BAY LP	\$ 32.45	-	\$ 10.42	\$ 42.87
2026190022002000030	12	32	30-40	28442 PLEASANT BAY LP	\$ 32.45	-	\$ 10.42	\$ 42.87
2026190022002000040	13	32	30-40	28446 PLEASANT BAY LP	\$ 32.45	-	\$ 10.42	\$ 42.87
2026190022002000050	14	32	30-40	28452 PLEASANT BAY LP	\$ 32.45	-	\$ 10.42	\$ 42.87
2026190022002000060	15	44	41-50	28456 PLEASANT BAY LP	\$ 35.73	-	\$ 10.42	\$ 46.15
2026190022002000070	16	63	61-70	28460 PLEASANT BAY LP	\$ 42.27	-	\$ 10.42	\$ 52.69
2026190022002000080	17	77	71-80	28484 PLEASANT BAY LP	\$ 45.55	-	\$ 10.42	\$ 55.97
2026190022002000090	18	69	61-70	28500 PLEASANT BAY LP	\$ 42.27	-	\$ 10.42	\$ 52.69
2026190022002000100	19	64	61-70	28514 PLEASANT BAY LP	\$ 42.27	-	\$ 10.42	\$ 52.69
2026190022002000110	20	32	30-40	28522 PLEASANT BAY LP	\$ 32.45	-	\$ 10.42	\$ 42.87
2026190022002000120	21	32	30-40	28530 PLEASANT BAY LP	\$ 32.45	-	\$ 10.42	\$ 42.87
2026190022002000130	22	32	30-40	28538 PLEASANT BAY LP	\$ 32.45	-	\$ 10.42	\$ 42.87
2026190022003000000	23	N/A	N/A	28435 PLEASANT BAY LP	-	-	-	-
2026190022003000010	24	37	30-40	28648 TRANQUIL LAKE CIR	\$ 32.45	-	\$ 10.42	\$ 42.87
2026190022003000020	25	32	30-40	28642 TRANQUIL LAKE CIR	\$ 32.45	-	\$ 10.42	\$ 42.87
2026190022003000030	26	32	30-40	28638 TRANQUIL LAKE CIR	\$ 32.45	-	\$ 10.42	\$ 42.87
2026190022003000040	27	32	30-40	28632 TRANQUIL LAKE CIR	\$ 32.45	-	\$ 10.42	\$ 42.87
2026190022003000050	28	32	30-40	28628 TRANQUIL LAKE CIR	\$ 32.45	-	\$ 10.42	\$ 42.87
2026190022003000060	29	32	30-40	28622 TRANQUIL LAKE CIR	\$ 32.45	-	\$ 10.42	\$ 42.87
2026190022003000070	30	32	30-40	28618 TRANQUIL LAKE CIR	\$ 32.45	-	\$ 10.42	\$ 42.87
2026190022004000000	31	N/A	N/A	COMMON AREA	-	-	-	-
2026190022004000010	32	N/A	N/A	28495 PLEASANT BAY LP	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022004000020	33	N/A	N/A	28509 PLEASANT BAY LP	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022004000030	34	N/A	N/A	28511 PLEASANT BAY LP	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022004000040	35	N/A	N/A	28517 PLEASANT BAY LP	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022004000050	36	N/A	N/A	28523 PLEASANT BAY LP	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022004000060	37	N/A	N/A	28531 PLEASANT BAY LP	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022004000070	38	N/A	N/A	28580 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022004000080	39	N/A	N/A	28574 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022004000090	40	N/A	N/A	28568 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022004000100	41	N/A	N/A	28564 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022004000110	42	N/A	N/A	28562 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022004000120	43	N/A	N/A	28558 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022004000130	44	N/A	N/A	28548 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022004000140	45	N/A	N/A	28546 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022004000150	46	N/A	N/A	28544 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022004000160	47	N/A	N/A	28542 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022004000170	48	N/A	N/A	28540 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022004000180	49	N/A	N/A	28536 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022004000190	50	N/A	N/A	28524 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022004000200	51	N/A	N/A	28522 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022004000210	52	N/A	N/A	28520 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022004000220	53	N/A	N/A	28518 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022004000230	54	N/A	N/A	28516 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022004000240	55	N/A	N/A	28514 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022004000250	56	N/A	N/A	28510 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022004000260	57	N/A	N/A	28508 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022004000270	58	N/A	N/A	28506 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022004000280	59	N/A	N/A	28504 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022004000290	60	N/A	N/A	28502 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022004000300	61	N/A	N/A	28500 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022004000310	62	N/A	N/A	28498 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022004000320	63	N/A	N/A	28494 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022004000330	64	N/A	N/A	28492 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022004000340	65	N/A	N/A	28490 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022004000350	66	N/A	N/A	28488 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022004000360	67	N/A	N/A	28486 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022004000370	68	N/A	N/A	3308 GENTLE DELL CT	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022004000380	69	N/A	N/A	3309 GENTLE DELL CT	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022004000390	70	N/A	N/A	3296 GENTLE DELL CT	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022004000400	71	N/A	N/A	3290 GENTLE DELL CT	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022005000000	72	N/A	N/A	COMMON AREA	-	-	-	-
2026190022005000010	73	N/A	N/A	3280 GENTLE DELL CT	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022005000020	74	N/A	N/A	3284 GENTLE DELL CT	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022005000030	75	N/A	N/A	3288 GENTLE DELL CT	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022005000040	76	N/A	N/A	3289 GENTLE DELL CT	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022005000050	77	N/A	N/A	3285 GENTLE DELL CT	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022005000060	78	N/A	N/A	3281 GENTLE DELL CT	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022006000000	79	N/A	N/A	28417 PLEASANT BAY LP	-	-	-	-
2026190022006000010	80	N/A	N/A	3291 GENTLE DELL CT	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022006000020	81	N/A	N/A	3295 GENTLE DELL CT	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022006000030	82	N/A	N/A	3303 GENTLE DELL CT	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022006000040	83	N/A	N/A	3309 GENTLE DELL CT	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022006000050	84	N/A	N/A	28450 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022006000060	85	N/A	N/A	28446 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022006000070	86	N/A	N/A	28442 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022006000080	87	N/A	N/A	28440 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022006000090	88	N/A	N/A	28436 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022006000100	89	N/A	N/A	28432 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022006000110	90	N/A	N/A	28430 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022006000120	91	N/A	N/A	28426 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022006000130	92	N/A	N/A	28420 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022006000140	93	N/A	N/A	28414 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022006000150	94	N/A	N/A	28408 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022006000160	95	N/A	N/A	28400 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022006000170	96	N/A	N/A	28394 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022006000180	97	N/A	N/A	28390 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022006000190	98	N/A	N/A	28391 PLEASANT BAY LP	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022006000200	99	N/A	N/A	28397 PLEASANT BAY LP	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022006000210	100	N/A	N/A	28401 PLEASANT BAY LP	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022006000220	101	N/A	N/A	28409 PLEASANT BAY LP	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022006000230	102	N/A	N/A	28413 PLEASANT BAY LP	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022006000240	103	N/A	N/A	28419 PLEASANT BAY LP	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022006000250	104	N/A	N/A	28421 PLEASANT BAY LP	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022006000260	105	N/A	N/A	28423 PLEASANT BAY LP	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022006000270	106	N/A	N/A	28425 PLEASANT BAY LP	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022006000280	107	N/A	N/A	28427 PLEASANT BAY LP	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022006000290	108	N/A	N/A	28429 PLEASANT BAY LP	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022006000300	109	N/A	N/A	28431 PLEASANT BAY LP	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022007000000	110	N/A	N/A	COMMON AREA	-	-	-	-
2026190022007000010	111	N/A	N/A	28561 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022007000020	112	N/A	N/A	28567 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022007000030	113	N/A	N/A	28573 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022007000040	114	N/A	N/A	28575 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190022007000050	115	N/A	N/A	28579 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	

PARCEL	LOT	ACTUAL FRONTAGE	LOT SIZE	ADDRESS	BASE MONTHLY RATE	TOWNHOME AREA CONTRIBUTION PER MONTH	COMMON AREA CONTRIBUTION PER MONTH	TOTAL
2026190020007000170	127	N/A	N/A	28819 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020007000180	128	N/A	N/A	28823 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020007000190	129	N/A	N/A	28831 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020007000200	130	N/A	N/A	28835 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020007000210	131	N/A	N/A	28839 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020007000220	132	N/A	N/A	28843 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020007000230	133	N/A	N/A	28847 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020007000240	134	N/A	N/A	28851 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020008000000	135	N/A	N/A	COMMON AREA	\$ -	\$ -	\$ -	\$ -
2026190020008000010	136	N/A	N/A	28499 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020008000020	137	N/A	N/A	28497 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020008000030	138	N/A	N/A	28495 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020008000040	139	N/A	N/A	28493 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020008000050	140	N/A	N/A	28491 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020008000060	141	N/A	N/A	28489 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020008000070	142	N/A	N/A	28485 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020008000080	143	N/A	N/A	28483 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020008000090	144	N/A	N/A	28481 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020008000100	145	N/A	N/A	28479 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020008000110	146	N/A	N/A	28477 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020008000120	147	N/A	N/A	28475 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020008000130	148	N/A	N/A	28469 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020008000140	149	N/A	N/A	28467 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020008000150	150	N/A	N/A	28465 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020008000160	151	N/A	N/A	28461 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020008000170	152	N/A	N/A	28459 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020008000180	153	N/A	N/A	28455 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020009000000	154	N/A	N/A	COMMON AREA	\$ -	\$ -	\$ -	\$ -
2026190020010000000	155	N/A	N/A	COMMON AREA	\$ -	\$ -	\$ -	\$ -
2026190020011000000	156	N/A	N/A	28441 TRANQUIL LAKE CIR	\$ -	\$ -	\$ -	\$ -
2026190020012000000	157	N/A	N/A	COMMON AREA	\$ -	\$ -	\$ -	\$ -
2026190020013000000	158	N/A	N/A	COMMON AREA	\$ -	\$ -	\$ -	\$ -
2026190020014000000	159	N/A	N/A	COMMON AREA	\$ -	\$ -	\$ -	\$ -
2026190020015000000	160	N/A	N/A	COMMON AREA	\$ -	\$ -	\$ -	\$ -
2026190020499000020	161	N/A	N/A	COMMON AREA	\$ -	\$ -	\$ -	\$ -
202619002049900002A	162	N/A	N/A	COMMON AREA	\$ -	\$ -	\$ -	\$ -
202619002049900002B	163	N/A	N/A	COMMON AREA	\$ -	\$ -	\$ -	\$ -
202619002049900002C	164	N/A	N/A	28461 PLEASANT BAY LP	\$ -	\$ -	\$ -	\$ -

Invoice No.: 065

VOLUME CHARGES CALCULATIONS							
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED	PRE-TRIM CREDIT (GALLONS)	SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL
15162136	67,018,000	67,487,000	469,000	0	469,000	\$ 2.75	\$ 1,289.75

EXISTING ACCOUNTS	\$ 4,875.74
VOLUME CHARGES	\$ 1,289.75
TOTAL DUE	\$ 6,165.49

						TOWNHOMES AREA	COMMON AREA	
TR_ID	Parcel_ID	LOT TYPE	PHYSADR1	MONTHLY RATE		CONTRIBUTION PER MONTH	CONTRIBUTIO N PER MONTH	TOTAL
20262800200000000080	1	TOWNHOMES	30045 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000090	2	TOWNHOMES	30049 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000100	3	TOWNHOMES	30053 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000110	4	TOWNHOMES	30057 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000120	5	TOWNHOMES	30061 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000130	6	TOWNHOMES	30073 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000140	7	TOWNHOMES	30077 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000150	8	TOWNHOMES	30081 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000160	9	TOWNHOMES	30085 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000170	10	TOWNHOMES	30089 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000180	11	TOWNHOMES	30093 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000190	12	TOWNHOMES	30103 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000200	13	TOWNHOMES	30107 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000210	14	TOWNHOMES	30111 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000220	15	TOWNHOMES	30115 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000230	16	TOWNHOMES	30141 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000240	17	TOWNHOMES	30145 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000250	18	TOWNHOMES	30149 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000260	19	TOWNHOMES	30153 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000270	20	TOWNHOMES	30157 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000280	21	TOWNHOMES	30163 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000290	22	TOWNHOMES	30167 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000300	23	TOWNHOMES	30171 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000310	24	TOWNHOMES	30175 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000320	25	TOWNHOMES	30179 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000330	26	TOWNHOMES	30183 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000340	27	TOWNHOMES	30187 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000350	28	TOWNHOMES	30193 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000360	29	TOWNHOMES	30197 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000370	30	TOWNHOMES	30201 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000380	31	TOWNHOMES	30205 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000390	32	TOWNHOMES	30215 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000400	33	TOWNHOMES	30219 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000410	34	TOWNHOMES	30223 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000420	35	TOWNHOMES	30227 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000430	36	TOWNHOMES	30231 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000440	37	TOWNHOMES	30235 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000450	38	TOWNHOMES	30243 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000460	39	TOWNHOMES	30247 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000470	40	TOWNHOMES	30251 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000480	41	TOWNHOMES	30255 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000490	42	TOWNHOMES	30259 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000500	43	TOWNHOMES	30263 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000510	44	TOWNHOMES	30269 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000520	45	TOWNHOMES	30271 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000530	46	TOWNHOMES	30275 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000540	47	TOWNHOMES	30279 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000550	48	TOWNHOMES	30281 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000560	49	TOWNHOMES	30285 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000570	50	TOWNHOMES	30289 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000580	51	TOWNHOMES	30293 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000590	52	TOWNHOMES	30297 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000600	53	TOWNHOMES	30301 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000610	54	TOWNHOMES	30305 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000620	55	TOWNHOMES	30309 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000630	56	TOWNHOMES	30313 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000640	57	TOWNHOMES	30317 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000650	58	TOWNHOMES	30321 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000660	59	TOWNHOMES	30325 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000670	60	TOWNHOMES	30348 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000680	61	TOWNHOMES	30344 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000690	62	TOWNHOMES	30340 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000700	63	TOWNHOMES	30336 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000710	64	TOWNHOMES	30300 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000780	65	TOWNHOMES	30296 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000790	66	TOWNHOMES	30294 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000800	67	TOWNHOMES	30290 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000810	68	TOWNHOMES	30268 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000820	69	TOWNHOMES	30264 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000830	70	TOWNHOMES	30260 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000840	71	TOWNHOMES	30256 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000850	72	TOWNHOMES	30254 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000860	73	TOWNHOMES	30250 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000870	74	TOWNHOMES	30238 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000880	75	TOWNHOMES	30234 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000890	76	TOWNHOMES	30230 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000900	77	TOWNHOMES	30226 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000910	78	TOWNHOMES	30222 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000920	79	TOWNHOMES	30218 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000930	80	TOWNHOMES	30162 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000940	81	TOWNHOMES	30158 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000950	82	TOWNHOMES	30154 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000960	83	TOWNHOMES	30150 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000970	84	TOWNHOMES	30142 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000980	85	TOWNHOMES	30138 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000000990	86	TOWNHOMES	30132 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000001000	87	TOWNHOMES	30126 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000001010	88	TOWNHOMES	30098 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000001020	89	TOWNHOMES	30094 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000001030	90	TOWNHOMES	30090 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000001040	91	TOWNHOMES	30086 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000001050	92	TOWNHOMES	30082 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000001060	93	TOWNHOMES	30078 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000001070	94	TOWNHOMES	30072 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000001080	95	TOWNHOMES	30068 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000001090	96	TOWNHOMES	30064 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000001100	97	TOWNHOMES	30056 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000001110	98	TOWNHOMES	30052 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200000001120	99	TOWNHOMES	30054 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
202629002000000000010	109	TOWNHOMES	30009 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
202629002000000000020	110	TOWNHOMES	30013 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
202629002000000000030	111	TOWNHOMES	30017 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
202629002000000000040	112	TOWNHOMES	30021 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
202629002000000000050	113	TOWNHOMES	30025 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
202629002000000000060	114	TOWNHOMES	30033 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87
202629002000000000070	115	TOWNHOMES	30041 SOUTHWELL LN	\$	6.25	\$ 7.11	\$ 10.51	\$ 23.87

TR_ID	Parcel_ID	LOT TYPE	PHYSADR1	MONTHLY RATE	TOWNHOMES AREA CONTRIBUTION PER MONTH		COMMON AREA CONTRIBUTION PER MONTH		TOTAL
2026290020000000670	116	TOWNHOMES	30329 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87		
2026290020000000680	117	TOWNHOMES	30333 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87		
2026290020000000690	118	TOWNHOMES	30337 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87		
2026290020000000700	119	TOWNHOMES	30341 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87		
2026290020000000710	120	TOWNHOMES	30345 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87		
2026290020000000720	121	TOWNHOMES	30349 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87		
2026290020000001130	122	TOWNHOMES	29967 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87		
2026290020000001140	123	TOWNHOMES	29963 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87		
2026290020000001150	124	TOWNHOMES	29959 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87		
2026290020000001160	125	TOWNHOMES	29955 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87		
2026290020000001170	126	TOWNHOMES	29951 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87		
2026290020000001180	127	TOWNHOMES	29947 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87		
2026290020000002110	128	TOWNHOMES	2524 STAPLEFORD PL	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87		
2026290020000002120	129	TOWNHOMES	2526 STAPLEFORD PL	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87		
2026290020000002130	130	TOWNHOMES	2530 STAPLEFORD PL	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87		
2026290020000002140	131	TOWNHOMES	2534 STAPLEFORD PL	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87		
2026290020000002150	132	TOWNHOMES	2538 STAPLEFORD PL	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87		
2026290020000002160	133	TOWNHOMES	2542 STAPLEFORD PL	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87		
2026290020000002170	134	TOWNHOMES	2548 STAPLEFORD PL	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87		
2026290020000002180	135	TOWNHOMES	2552 STAPLEFORD PL	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87		
2026290020000002190	136	TOWNHOMES	2556 STAPLEFORD PL	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87		
2026290020000002200	137	TOWNHOMES	2558 STAPLEFORD PL	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87		
29 26 20 0050 00000 1190	119	TOWNHOMES	29941 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87		
29 26 20 0050 00000 1200	120	TOWNHOMES	29937 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87		
29 26 20 0050 00000 1210	121	TOWNHOMES	29933 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87		
29 26 20 0050 00000 1220	122	TOWNHOMES	29929 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87		
29 26 20 0050 00000 1230	123	TOWNHOMES	29925 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87		
29 26 20 0050 00000 1240	124	TOWNHOMES	29921 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87		
29 26 20 0050 00000 1250	125	TOWNHOMES	29917 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87		
29 26 20 0050 00000 1260	126	TOWNHOMES	29913 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87		
29 26 20 0050 00000 1270	127	TOWNHOMES	29909 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87		
29 26 20 0050 00000 1280	128	TOWNHOMES	29905 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87		
29 26 20 0050 00000 1290	129	TOWNHOMES	29901 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87		
29 26 20 0050 00000 1300	130	TOWNHOMES	29897 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87		
29 26 20 0050 00000 1310	131	TOWNHOMES	29893 SOUTHWELL LANE			\$ 10.51	\$ 10.51		
29 26 20 0050 00000 1320	132	TOWNHOMES	29889 SOUTHWELL LANE			\$ 10.51	\$ 10.51		
29 26 20 0050 00000 1330	133	TOWNHOMES	29885 SOUTHWELL LANE			\$ 10.51	\$ 10.51		
29 26 20 0050 00000 1340	134	TOWNHOMES	29881 SOUTHWELL LANE			\$ 10.51	\$ 10.51		
29 26 20 0050 00000 1350	135	TOWNHOMES	29877 SOUTHWELL LANE			\$ 10.51	\$ 10.51		
29 26 20 0050 00000 1360	136	TOWNHOMES	29873 SOUTHWELL LANE			\$ 10.51	\$ 10.51		
29 26 20 0050 00000 1370	137	TOWNHOMES	29869 SOUTHWELL LANE			\$ 10.51	\$ 10.51		
29 26 20 0050 00000 1380	138	TOWNHOMES	29865 SOUTHWELL LANE			\$ 10.51	\$ 10.51		
29 26 20 0050 00000 1390	139	TOWNHOMES	29861 SOUTHWELL LANE			\$ 10.51	\$ 10.51		
29 26 20 0050 00000 1400	140	TOWNHOMES	29857 SOUTHWELL LANE			\$ 10.51	\$ 10.51		
29 26 20 0050 00000 1410	141	TOWNHOMES	29853 SOUTHWELL LANE			\$ 10.51	\$ 10.51		
29 26 20 0050 00000 1420	142	TOWNHOMES	29851 SOUTHWELL LANE			\$ 10.51	\$ 10.51		
29 26 20 0050 00000 1430	143	TOWNHOMES	29849 SOUTHWELL LANE			\$ 10.51	\$ 10.51		
29 26 20 0050 00000 1440	144	TOWNHOMES	29845 SOUTHWELL LANE			\$ 10.51	\$ 10.51		
29 26 20 0050 00000 1450	145	TOWNHOMES	29841 SOUTHWELL LANE			\$ 10.51	\$ 10.51		
29 26 20 0050 00000 1460	146	TOWNHOMES	29837 SOUTHWELL LANE			\$ 10.51	\$ 10.51		
29 26 20 0050 00000 1470	147	TOWNHOMES	29833 SOUTHWELL LANE			\$ 10.51	\$ 10.51		
29 26 20 0050 00000 1480	148	TOWNHOMES	29829 SOUTHWELL LANE			\$ 10.51	\$ 10.51		
29 26 20 0050 00000 1490	149	TOWNHOMES	29825 SOUTHWELL LANE			\$ 10.51	\$ 10.51		
29 26 20 0050 00000 1500	150	TOWNHOMES	29821 SOUTHWELL LANE			\$ 10.51	\$ 10.51		
29 26 20 0050 00000 1510	151	TOWNHOMES	29817 SOUTHWELL LANE			\$ 10.51	\$ 10.51		
29 26 20 0050 00000 1520	152	TOWNHOMES	29813 SOUTHWELL LANE			\$ 10.51	\$ 10.51		
29 26 20 0050 00000 1530	153	TOWNHOMES	29809 SOUTHWELL LANE			\$ 10.51	\$ 10.51		
29 26 20 0050 00000 1540	154	TOWNHOMES	29805 SOUTHWELL LANE			\$ 10.51	\$ 10.51		
29 26 20 0050 00000 1550	155	TOWNHOMES	29836 SOUTHWELL LANE			\$ 10.51	\$ 10.51		
29 26 20 0050 00000 1560	156	TOWNHOMES	29840 SOUTHWELL LANE			\$ 10.51	\$ 10.51		
29 26 20 0050 00000 1570	157	TOWNHOMES	29844 SOUTHWELL LANE			\$ 10.51	\$ 10.51		
29 26 20 0050 00000 1580	158	TOWNHOMES	29848 SOUTHWELL LANE			\$ 10.51	\$ 10.51		
29 26 20 0050 00000 1590	159	TOWNHOMES	29850 SOUTHWELL LANE			\$ 10.51	\$ 10.51		
29 26 20 0050 00000 1600	160	TOWNHOMES	29854 SOUTHWELL LANE			\$ 10.51	\$ 10.51		
29 26 20 0050 00000 1610	161	TOWNHOMES	29870 SOUTHWELL LANE			\$ 10.51	\$ 10.51		
29 26 20 0050 00000 1620	162	TOWNHOMES	29874 SOUTHWELL LANE			\$ 10.51	\$ 10.51		
29 26 20 0050 00000 1630	163	TOWNHOMES	29878 SOUTHWELL LANE			\$ 10.51	\$ 10.51		
29 26 20 0050 00000 1640	164	TOWNHOMES	29882 SOUTHWELL LANE			\$ 10.51	\$ 10.51		
29 26 20 0050 00000 1650	165	TOWNHOMES	29886 SOUTHWELL LANE			\$ 10.51	\$ 10.51		
29 26 20 0050 00000 1660	166	TOWNHOMES	29890 SOUTHWELL LANE			\$ 10.51	\$ 10.51		
29 26 20 0050 00000 1670	167	TOWNHOMES	29912 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87		
29 26 20 0050 00000 1680	168	TOWNHOMES	29916 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87		
29 26 20 0050 00000 1690	169	TOWNHOMES	29910 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87		
29 26 20 0050 00000 1700	170	TOWNHOMES	29914 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87		
29 26 20 0050 00000 1710	171	TOWNHOMES	29918 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87		
29 26 20 0050 00000 1720	172	TOWNHOMES	29922 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87		
29 26 20 0050 00000 1730	173	TOWNHOMES	29926 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87		
29 26 20 0050 00000 1740	174	TOWNHOMES	29930 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87		
29 26 20 0050 00000 1750	175	TOWNHOMES	29934 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87		
29 26 20 0050 00000 1760	176	TOWNHOMES	29938 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87		
29 26 20 0050 00000 1770	177	TOWNHOMES	29942 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87		
29 26 20 0050 00000 1780	178	TOWNHOMES	29946 SOUTHWELL LANE			\$ 10.51	\$ 10.51		
29 26 20 0050 00000 1790	179	TOWNHOMES	2539 STAPLEFORD PLACE			\$ 10.51	\$ 10.51		
29 26 20 0050 00000 1800	180	TOWNHOMES	2535 STAPLEFORD PLACE			\$ 10.51	\$ 10.51		
29 26 20 0050 00000 1810	181	TOWNHOMES	2531 STAPLEFORD PLACE			\$ 10.51	\$ 10.51		
29 26 20 0050 00000 1820	182	TOWNHOMES	2527 STAPLEFORD PLACE			\$ 10.51	\$ 10.51		
29 26 20 0050 00000 1830	183	TOWNHOMES	2519 STAPLEFORD PLACE			\$ 10.51	\$ 10.51		
29 26 20 0050 00000 1840	184	TOWNHOMES	2515 STAPLEFORD PLACE			\$ 10.51	\$ 10.51		
29 26 20 0050 00000 1850	185	TOWNHOMES	2511 STAPLEFORD PLACE			\$ 10.51	\$ 10.51		
29 26 20 0050 00000 1860	186	TOWNHOMES	2507 STAPLEFORD PLACE			\$ 10.51	\$ 10.51		
29 26 20 0050 00000 1870	187	TOWNHOMES	2501 STAPLEFORD PLACE			\$ 10.51	\$ 10.51		
29 26 20 0050 00000 1880	188	TOWNHOMES	2497 STAPLEFORD PLACE			\$ 10.51	\$ 10.51		
29 26 20 0050 00000 1890	189	TOWNHOMES	2493 STAPLEFORD PLACE			\$ 10.51	\$ 10.51		
29 26 20 0050 00000 1900	190	TOWNHOMES	2489 STAPLEFORD PLACE			\$ 10.51	\$ 10.51		
29 26 20 0050 00000 1910	191	TOWNHOMES	2485 STAPLEFORD PLACE			\$ 10.51	\$ 10.51		
29 26 20 0050 00000 1920	192	TOWNHOMES	2481 STAPLEFORD PLACE			\$ 10.51	\$ 10.51		
29 26 20 0050 00000 1930	193	TOWNHOMES	2473 STAPLEFORD PLACE			\$ 10.51	\$ 10.51		
29 26 20 0050 00000 1940	194	TOWNHOMES	2469 STAPLEFORD PLACE			\$ 10.51	\$ 10.51		
29 26 20 0050 00000 1950	195	TOWNHOMES	2465 STAPLEFORD PLACE			\$ 10.51	\$ 10.51		
29 26 20 0050 00000 1960	196	TOWNHOMES	2461 STAPLEFORD PLACE			\$ 10.51	\$ 10.51		
29 26 20 0050 00000 1970	197	TOWNHOMES	2457 STAPLEFORD PLACE			\$ 10.51	\$ 10.51		
29 26 20 0050 00000 1980	198	TOWNHOMES	2453 STAPLEFORD PLACE			\$ 10.51	\$ 10.51		
29 26 20 0050 00000 1990	199	TOWNHOMES	2454 STAPLEFORD PLACE			\$ 10.51	\$ 10.51		
29 26 20 0050 00000 2000	200	TOWNHOMES	2456 STAPLEFORD PLACE			\$ 10.51	\$ 10.51		
29 26 20 0050 00000 2010	201	TOWNHOMES	2460 STAPLEFORD PLACE			\$ 10.51	\$ 10.51		
29 26 20 0050 00000 2020	202	TOWNHOMES	2464 STAPLEFORD PLACE			\$ 10.51	\$ 10.51		

INVOICE
WINDERMERE
WIREGRASS IRRIGATION TO CDD

12/7/2021

TR_ID	Parcel_ID	LOT TYPE	PHYSADR1	MONTHLY RATE	TOWNHOME AREA CONTRIBUTION PER MONTH	COMMON AREA CONTRIBUTIO N PER MONTH	TOTAL
29 26 20 0050 00000 2030	203	TOWNHOMES	2468 STAPLEFORD PLACE			\$ 10.51	\$ 10.51
29 26 20 0050 00000 2040	204	TOWNHOMES	2472 STAPLEFORD PLACE			\$ 10.51	\$ 10.51
29 26 20 0050 00000 2050	205	TOWNHOMES	2486 STAPLEFORD PLACE			\$ 10.51	\$ 10.51
29 26 20 0050 00000 2060	206	TOWNHOMES	2490 STAPLEFORD PLACE			\$ 10.51	\$ 10.51
29 26 20 0050 00000 2070	207	TOWNHOMES	2494 STAPLEFORD PLACE			\$ 10.51	\$ 10.51
29 26 20 0050 00000 2080	208	TOWNHOMES	2498 STAPLEFORD PLACE			\$ 10.51	\$ 10.51
29 26 20 0050 00000 2090	209	TOWNHOMES	2502 STAPLEFORD PLACE			\$ 10.51	\$ 10.51
29 26 20 0050 00000 2100	210	TOWNHOMES	2506 STAPLEFORD PLACE			\$ 10.51	\$ 10.51
20262800200010000000	100	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
20262800200020000000	101	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
20262800200030000000	102	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
20262800200040000000	103	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
20262800200050000000	104	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
20262800200120000000	105	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
20262800200170000000	106	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
20262800200200000000	107	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
20262900000010001140	108	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
20262900200010000000	138	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
20262900200020000000	139	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
20262900200020000000	140	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
20262900200060000000	141	COMMON AREAS	2560 STAPLEFORD PL	\$ -	\$ -	\$ -	\$ -
20262900200070000000	142	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
20262900200110000000	143	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
20262900200140000000	144	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
20262900200150000000	145	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
20262900200160000000	146	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
20262900200190000000	147	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
20262900200200000000	148	COMMON AREAS		\$ -	\$ -	\$ -	\$ -

Invoice No.: 065

VOLUME CHARGES CALCULATIONS							
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED	PRE-TRIM CREDIT (GALLONS)	SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL
15104761	19,286,000	19,827,000	541,000	0	541.000	\$ 2.75	\$ 1,487.75

EXISTING ACCOUNTS	\$ 4,329.56
VOLUME CHARGES	\$ 1,487.75
TOTAL DUE	\$ 5,817.31

EXISTING ACCOUNTS	\$ 6,187.23
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PREVIOUS METER		NEW METER READ	AMOUNT USED	PRE-TRIM CREDIT (GALLONS)	SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL
METER NUMBER	READ						
1	198,000	198,000	0	0	108.000	\$ 2.75	\$ 297.00
2	631,000	651,000	20,000				
3	66,000	72,000	6,000				
4	252,000	279,000	27,000				
5	460,000	485,000	25,000				
6	1,189,000	1,213,000	24,000				
7	115,000	120,000	5,000				
8	55,000	56,000	1,000				
						TOTAL	\$ 297.00

VOLUME CHARGES	\$ 297.00
TOTAL DUE	\$ 6,484.23

PARCEL	LOT	ACTUAL FRONTAGE	LOT SIZE	ADDRESS	BASE MONTHLY LOT RATE	COMMON AREA RATE PER MONTH	TOTAL
28262000100000014			N/A	COMMON AREAS	\$	-	\$ -
282620001000000006			N/A	COMMON AREAS	\$	-	\$ -
282620001000000001C	1	41	41-50	30401 SUNLAND CT	\$	35.73	\$ 7.58 43.31
282620001000000002C	2	50	41-50	30415 SUNLAND CT	\$	35.73	\$ 7.58 43.31
282620001000000003C	3	50	41-50	30421 SUNLAND CT	\$	35.73	\$ 7.58 43.31
282620001000000004C	4	50	41-50	30429 SUNLAND CT	\$	35.73	\$ 7.58 43.31
282620001000000005C	5	77	71-80	30451 SUNLAND CT	\$	45.55	\$ 7.58 53.13
282620001000000006C	6	88	71-80	30463 SUNLAND CT	\$	49.00	\$ 7.58 56.58
282620001000000007C	7	57	51-60	30467 SUNLAND CT	\$	39.00	\$ 7.58 46.58
282620001000000008C	8	48	41-50	30468 SUNLAND CT	\$	35.73	\$ 7.58 43.31
282620001000000009C	9	48	41-50	30464 SUNLAND CT	\$	35.73	\$ 7.58 43.31
282620001000000010C	10	58	51-60	30452 SUNLAND CT	\$	39.00	\$ 7.58 46.58
282620001000000011C	11	55	51-60	30446 SUNLAND CT	\$	39.00	\$ 7.58 46.58
282620001000000012C	12	56	51-60	30440 SUNLAND CT	\$	39.00	\$ 7.58 46.58
282620001000000013C	13	55	51-60	30432 SUNLAND CT	\$	39.00	\$ 7.58 46.58
282620001000000014C	14	55	51-60	30426 SUNLAND CT	\$	39.00	\$ 7.58 46.58
282620001000000015C	15	55	51-60	30414 SUNLAND CT	\$	39.00	\$ 7.58 46.58
282620001000000016C	16	65	61-70	30402 SUNLAND CT	\$	42.27	\$ 7.58 49.85
282620001000000017C	17	55	51-60	30415 PALMER OAK DR	\$	39.00	\$ 7.58 46.58
282620001000000018C	18	54	51-60	30401 PALMER OAK DR	\$	39.00	\$ 7.58 46.58
282620001000000019C	19	53	51-60	30393 PALMER OAK DR	\$	39.00	\$ 7.58 46.58
282620001000000020C	20	53	51-60	30381 PALMER OAK DR	\$	39.00	\$ 7.58 46.58
282620001000000021C	21	50	41-50	30369 PALMER OAK DR	\$	35.73	\$ 7.58 43.31
282620001000000022C	22	66	61-70	2802 TARRAGONA WAY	\$	42.27	\$ 7.58 49.85
282620001000000023C	23	50	41-50	2814 TARRAGONA WAY	\$	35.73	\$ 7.58 43.31
282620001000000024C	24	50	41-50	2826 TARRAGONA WAY	\$	35.73	\$ 7.58 43.31
282620001000000025C	25	53	51-60	2838 TARRAGONA WAY	\$	39.00	\$ 7.58 46.58
282620001000000026C	26	53	51-60	2844 TARRAGONA WAY	\$	39.00	\$ 7.58 46.58
282620001000000027C	27	50	41-50	2856 TARRAGONA WAY	\$	35.73	\$ 7.58 43.31
282620001000000028C	28	80	71-80	2864 TARRAGONA WAY	\$	45.55	\$ 7.58 53.13
282620001000000029C	29	41	41-50	2872 TARRAGONA WAY	\$	35.73	\$ 7.58 43.31
282620001000000030C	30	36	30-40	2878 TARRAGONA WAY	\$	32.45	\$ 7.58 40.03
282620001000000031C	31	36	30-40	2879 TARRAGONA WAY	\$	32.45	\$ 7.58 40.03
282620001000000032C	32	36	30-40	2871 TARRAGONA WAY	\$	32.45	\$ 7.58 40.03
282620001000000033C	33	36	30-40	2867 TARRAGONA WAY	\$	32.45	\$ 7.58 40.03
282620001000000034C	34	50	41-50	2863 TARRAGONA WAY	\$	35.73	\$ 7.58 43.31
282620001000000035C	35	50	41-50	2851 TARRAGONA WAY	\$	35.73	\$ 7.58 43.31
282620001000000036C	36	50	41-50	2847 TARRAGONA WAY	\$	35.73	\$ 7.58 43.31
282620001000000037C	37	50	41-50	2845 TARRAGONA WAY	\$	35.73	\$ 7.58 43.31
282620001000000038C	38	50	41-50	2837 TARRAGONA WAY	\$	35.73	\$ 7.58 43.31
282620001000000039C	39	50	41-50	2825 TARRAGONA WAY	\$	35.73	\$ 7.58 43.31
282620001000000040C	40	50	41-50	2811 TARRAGONA WAY	\$	35.73	\$ 7.58 43.31
282620001000000041C	41	58	51-60	2803 TARRAGONA WAY	\$	39.00	\$ 7.58 46.58
282620001000000042C	42	59	51-60	30416 PALMER OAK DR	\$	39.00	\$ 7.58 46.58
282620001000000043C	43	50	41-50	30402 PALMER OAK DR	\$	35.73	\$ 7.58 43.31
282620001000000044C	44	53	51-60	30394 PALMER OAK DR	\$	39.00	\$ 7.58 46.58
282620001000000045C	45	53	51-60	30380 PALMER OAK DR	\$	39.00	\$ 7.58 46.58
282620001000000046C	46	50	41-50	30372 PALMER OAK DR	\$	35.73	\$ 7.58 43.31
282620001000000047C	47	45	41-50	2776 TARRAGONA WAY	\$	35.73	\$ 7.58 43.31
282620001000000048C	48	50	41-50	2768 TARRAGONA WAY	\$	35.73	\$ 7.58 43.31
282620001000000049C	49	50	41-50	2756 TARRAGONA WAY	\$	35.73	\$ 7.58 43.31
282620001000000050C	50	50	41-50	2746 TARRAGONA WAY	\$	35.73	\$ 7.58 43.31
282620001000000051C	51	117	71-80	2728 TARRAGONA WAY	\$	49.00	\$ 7.58 56.58
282620001000000052C	52	53	51-60	2712 TARRAGONA WAY	\$	39.00	\$ 7.58 46.58
282620001000000053C	53	64	61-70	2700 TARRAGONA WAY	\$	42.27	\$ 7.58 49.85
282620001000000054C	54	67	61-70	2684 TARRAGONA WAY	\$	42.27	\$ 7.58 49.85
282620001000000055C	55	67	61-70	2670 TARRAGONA WAY	\$	42.27	\$ 7.58 49.85
282620001000000056C	56	67	61-70	2656 TARRAGONA WAY	\$	42.27	\$ 7.58 49.85
282620001000000057C	57	57	51-60	2644 TARRAGONA WAY	\$	39.00	\$ 7.58 46.58
282620001000000058C	58	50	41-50	2632 TARRAGONA WAY	\$	35.73	\$ 7.58 43.31
282620001000000059C	59	50	41-50	2620 TARRAGONA WAY	\$	35.73	\$ 7.58 43.31
282620001000000060C	60	112	71-80	2602 TARRAGONA WAY	\$	49.00	\$ 7.58 56.58
282620001000000061C	61	49	41-50	2787 TARRAGONA WAY	\$	35.73	\$ 7.58 43.31
282620001000000062C	62	50	41-50	2775 TARRAGONA WAY	\$	35.73	\$ 7.58 43.31
282620001000000063C	63	50	41-50	2761 TARRAGONA WAY	\$	35.73	\$ 7.58 43.31
282620001000000064C	64	46	41-50	2747 TARRAGONA WAY	\$	35.73	\$ 7.58 43.31
282620001000000065C	65	46	41-50	2735 TARRAGONA WAY	\$	35.73	\$ 7.58 43.31
282620001000000066C	66	50	41-50	2729 TARRAGONA WAY	\$	35.73	\$ 7.58 43.31
282620001000000067C	67	53	51-60	2721 TARRAGONA WAY	\$	39.00	\$ 7.58 46.58
282620001000000068C	68	49	41-50	2715 TARRAGONA WAY	\$	35.73	\$ 7.58 43.31
282620001000000069C	69	49	41-50	2705 TARRAGONA WAY	\$	35.73	\$ 7.58 43.31
282620001000000070C	70	70	41-50	2691 TARRAGONA WAY	\$	35.73	\$ 7.58 43.31
282620001000000071C	71	48	41-50	2683 TARRAGONA WAY	\$	35.73	\$ 7.58 43.31
282620001000000072C	72	48	41-50	2671 TARRAGONA WAY	\$	35.73	\$ 7.58 43.31
282620001000000073C	73	48	41-50	2663 TARRAGONA WAY	\$	35.73	\$ 7.58 43.31
282620001000000074C	74	48	41-50	2655 TARRAGONA WAY	\$	35.73	\$ 7.58 43.31
282620001000000075C	75	49	41-50	2647 TARRAGONA WAY	\$	35.73	\$ 7.58 43.31
282620001000000076C	76	50	41-50	2637 TARRAGONA WAY	\$	35.73	\$ 7.58 43.31
282620001000000077C	77	50	41-50	2625 TARRAGONA WAY	\$	35.73	\$ 7.58 43.31
282620001000000078C	78	48	41-50	2617 TARRAGONA WAY	\$	35.73	\$ 7.58 43.31
282620001000000079C	79	50	41-50	2609 TARRAGONA WAY	\$	35.73	\$ 7.58 43.31
282620001000000080C	80	45	41-50	2601 TARRAGONA WAY	\$	35.73	\$ 7.58 43.31
282620001000000081C	81	66	61-70	2593 TARRAGONA WAY	\$	42.27	\$ 7.58 49.85
282620001000000082C	82	55	51-60	31297 SPRUCEBERRY CT	\$	39.00	\$ 7.58 46.58
282620001000000083C	83	55	51-60	31275 SPRUCEBERRY CT	\$	39.00	\$ 7.58 46.58
282620001000000084C	84	56	51-60	31263 SPRUCEBERRY CT	\$	39.00	\$ 7.58 46.58
282620001000000085C	85	55	51-60	31251 SPRUCEBERRY CT	\$	39.00	\$ 7.58 46.58
282620001000000086C	86	55	51-60	30291 SOUTHERNWOOD CT	\$	39.00	\$ 7.58 46.58
282620001000000087C	87	55	51-60	30279 SOUTHERNWOOD CT	\$	39.00	\$ 7.58 46.58
282620001000000088C	88	53	51-60	30271 SOUTHERNWOOD CT	\$	39.00	\$ 7.58 46.58
282620001000000089C	89	50	41-50	30263 SOUTHERNWOOD CT	\$	35.73	\$ 7.58 43.31
282620001000000090C	90	54	51-60	30251 SOUTHERNWOOD CT	\$	39.00	\$ 7.58 46.58
282620001000000091C	91	55	51-60	30243 SOUTHERNWOOD CT	\$	39.00	\$ 7.58 46.58
282620001000000092C	92	55	51-60	30229 SOUTHERNWOOD CT	\$	39.00	\$ 7.58 46.58
282620001000000093C	93	55	51-60	30217 SOUTHERNWOOD CT	\$	39.00	\$ 7.58 46.58
282620001000000094C	94	55	51-60	30209 SOUTHERNWOOD CT	\$	39.00	\$ 7.58 46.58
282620001000000095C	95	55	51-60	30197 SOUTHERNWOOD CT	\$	39.00	\$ 7.58 46.58
282620001000000096C	96	66	61-70	30185 SOUTHERNWOOD CT	\$	42.27	\$ 7.58 49.85
282620001000000097C	97	66	61-70	30171 SOUTHERNWOOD CT	\$	42.27	\$ 7.58 49.85
282620001000000098C	98	67	61-70	30159 SOUTHERNWOOD CT	\$	42.27	\$ 7.58 49.85
282620001000000099C	99	44	41-50	30137 SOUTHERNWOOD CT	\$	35.73	\$ 7.58 43.31
282620001000000100C	100	46	41-50	30115 SOUTHERNWOOD CT	\$	35.73	\$ 7.58 43.31
282620001000000101C	101	48	41-50	30110 SOUTHERNWOOD CT	\$	35.73	\$ 7.58 43.31
282620001000000102C	102	48	41-50	30138 SOUTHERNWOOD CT	\$	35.73	\$ 7.58 43.31
282620001000000103C	103	48	41-50	30152 SOUTHERNWOOD CT	\$	35.73	\$ 7.58 43.31
282620001000000104C	104	70	61-70	30160 SOUTHERNWOOD CT	\$	42.27	\$ 7.58 49.85
282620001000000105C	105	54	51-60	30174 SOUTHERNWOOD CT	\$	39.00	\$ 7.58 46.58
282620001000000106C	106	54	51-60	30182 SOUTHERNWOOD CT	\$	39.00	\$ 7.58 46.58
282620001000000107C	107	54	51-60	30192 SOUTHERNWOOD CT	\$	39.00	\$ 7.58 46.58
282620001000000108C	108	54	51-60	30200 SOUTHERNWOOD CT	\$	39.00	\$ 7.58 46.58
282620001000000109C	109	58	51-60	30212 SOUTHERNWOOD CT	\$	39.00	\$ 7.58 46.58
282620001000000110C	110	58	51-60	30228 SOUTHERNWOOD CT	\$	39.00	\$ 7.58 46.58
282620001000000111C	111	55	51-60	30234 SOUTHERNWOOD CT	\$	39.00	\$ 7.58 46.58
282620001000000112C	112	76	71-80	30246 SOUTHERNWOOD CT	\$	45.55	\$ 7.58 53.13
282620001000000113C	113	97	71-80	30268 SOUTHERNWOOD CT	\$	45.55	\$ 7.58 53.13
282620001000000114C	114	55	51-60	30280 SOUTHERNWOOD CT	\$	39.00	\$ 7.58 46.58
282620001000000115C	115	55	51-60	30304 SOUTHERNWOOD CT	\$	39.00	\$ 7.58 46.58
282620001000000117C	117	58	51-60	30316 SOUTHERNWOOD CT	\$	39.00	\$ 7.58 46.58
282620001000000118C	118	60	51-60	31205 SPRUCEBERRY CT	\$	39.00	\$ 7.58 46.58
282620001000000119C	119	60	51-60	31191 SPRUCEBERRY CT	\$	39.00	\$ 7.58 46.58
282620001000000120C	120	94	71-80	31177 SPRUCEBERRY CT	\$	45.55	\$ 7.58 53.13
282620001000000121C	121	127	71-80	31149 SPRUCEBERRY CT	\$	49.00	\$ 7.58 56.58
282620001000000122C	122	60	51-60	31131 SPRUCEBERRY CT	\$	39.00	\$ 7.58 46.58
282620001000000123C	123	60	51-60	31119 SPRUCEBERRY CT	\$	39.00	\$ 7.58 46.58
282620001000000124C	124	109	71-80	31103 SPRUCEBERRY CT	\$	49.00	\$ 7.58 56.58
282620001000000125C	125	127	71-80	31			

282620001000000140C	140	60	51-60	31034 SPRUCEBERRY CT	\$	39.00	\$	7.58	\$	46.58
282620001000000141C	141	60	51-60	31050 SPRUCEBERRY CT	\$	39.00	\$	7.58	\$	46.58
282620001000000142C	142	60	51-60	31068 SPRUCEBERRY CT	\$	39.00	\$	7.58	\$	46.58
282620001000000143C	143	108	71-80	2467 LUNA CREST CT	\$	49.00	\$	7.58	\$	56.58
282620001000000144C	144	46	41-50	2455 LUNA CREST CT	\$	35.73	\$	7.58	\$	43.31
282620001000000145C	145	43	41-50	2443 LUNA CREST CT	\$	35.73	\$	7.58	\$	43.31
282620001000000146C	146	53	51-60	2431 LUNA CREST CT	\$	39.00	\$	7.58	\$	46.58
282620001000000147C	147	65	61-70	31100 SPRUCEBERRY CT	\$	42.27	\$	7.58	\$	49.85
282620001000000148C	148	59	51-60	31108 SPRUCEBERRY CT	\$	39.00	\$	7.58	\$	46.58
282620001000000149C	149	60	51-60	31122 SPRUCEBERRY CT	\$	39.00	\$	7.58	\$	46.58
282620001000000150C	150	59	51-60	31134 SPRUCEBERRY CT	\$	39.00	\$	7.58	\$	46.58
282620001000000151C	151	56	51-60	31142 SPRUCEBERRY CT	\$	39.00	\$	7.58	\$	46.58
282620001000000152C	152	56	51-60	31154 SPRUCEBERRY CT	\$	39.00	\$	7.58	\$	46.58
282620001000000153C	153	56	51-60	31166 SPRUCEBERRY CT	\$	39.00	\$	7.58	\$	46.58
282620001000000154C	154	57	51-60	31174 SPRUCEBERRY CT	\$	39.00	\$	7.58	\$	46.58
282620001000000155C	155	60	51-60	31186 SPRUCEBERRY CT	\$	39.00	\$	7.58	\$	46.58
282620001000000156C	156	84	71-80	2782 COCO PALM CIR	\$	49.00	\$	7.58	\$	56.58
282620001000000157C	157	74	71-80	2784 COCO PALM CIR	\$	45.55	\$	7.58	\$	53.13
282620001000000158C	158	72	71-80	2752 COCO PALM CIR	\$	45.55	\$	7.58	\$	53.13
282620001000000159C	159	72	71-80	2738 COCO PALM CIR	\$	45.55	\$	7.58	\$	53.13
282620001000000160C	160	77	71-80	2724 COCO PALM CIR	\$	45.55	\$	7.58	\$	53.13
2826200010000001610	161	78	71-80	2708 COCO PALM CIR	\$	45.55	\$	7.58	\$	53.13
2826200010000001620	162	75	71-80	2694 COCO PALM CIR	\$	45.55	\$	7.58	\$	53.13
2826200010000001630	163	75	71-80	2678 COCO PALM CIR	\$	45.55	\$	7.58	\$	53.13
2826200010000001640	164	74	71-80	2664 COCO PALM CIR	\$	45.55	\$	7.58	\$	53.13
2826200010000001660	166	65	61-70	2852 COCO PALM CIR	\$	42.27	\$	7.58	\$	49.85
2826200010000001680	168	69	61-70	2838 COCO PALM CIR	\$	42.27	\$	7.58	\$	49.85
2826200010000001670	167	70	61-70	2828 COCO PALM CIR	\$	42.27	\$	7.58	\$	49.85
2826200010000001680	168	70	61-70	2814 COCO PALM CIR	\$	42.27	\$	7.58	\$	49.85
2826200010000001690	169	77	71-80	2800 COCO PALM CIR	\$	45.55	\$	7.58	\$	53.13
2826200010000001700	170	77	71-80	2886 COCO PALM CIR	\$	45.55	\$	7.58	\$	53.13
2826200010000001710	171	72	71-80	2574 COCO PALM CIR	\$	45.55	\$	7.58	\$	53.13
2826200010000001720	172	74	71-80	2560 COCO PALM CIR	\$	45.55	\$	7.58	\$	53.13
2826200010000001730	173	75	71-80	2544 COCO PALM CIR	\$	45.55	\$	7.58	\$	53.13
2826200010000001740	174	73	71-80	2530 COCO PALM CIR	\$	45.55	\$	7.58	\$	53.13
2826200010000001750	175	97	71-80	30541 IVY FORGE CT	\$	49.00	\$	7.58	\$	56.58
2826200010000001760	176	75	71-80	30553 IVY FORGE CT	\$	45.55	\$	7.58	\$	53.13
2826200010000001770	177	75	71-80	30565 IVY FORGE CT	\$	45.55	\$	7.58	\$	53.13
2826200010000001780	178	77	71-80	30581 IVY FORGE CT	\$	45.55	\$	7.58	\$	53.13
2826200010000001790	179	74	71-80	30595 IVY FORGE CT	\$	45.55	\$	7.58	\$	53.13
2826200010000001800	180	58	51-60	30607 IVY FORGE CT	\$	39.00	\$	7.58	\$	46.58
2826200010000001810	181	56	51-60	30606 IVY FORGE CT	\$	39.00	\$	7.58	\$	46.58
2826200010000001820	182	79	71-80	30589 IVY FORGE CT	\$	45.55	\$	7.58	\$	53.13
2826200010000001830	183	76	71-80	30582 IVY FORGE CT	\$	45.55	\$	7.58	\$	53.13
2826200010000001840	184	75	71-80	30568 IVY FORGE CT	\$	45.55	\$	7.58	\$	53.13
2826200010000001850	185	75	71-80	30552 IVY FORGE CT	\$	45.55	\$	7.58	\$	53.13
2826200010000001860	186	86	71-80	30540 IVY FORGE CT	\$	49.00	\$	7.58	\$	56.58
2826200010000001870	187	71	71-80	2468 COCO PALM CIR	\$	45.55	\$	7.58	\$	53.13
2826200010000001880	188	75	71-80	2456 COCO PALM CIR	\$	45.55	\$	7.58	\$	53.13
2826200010000001890	189	75	71-80	2438 COCO PALM CIR	\$	45.55	\$	7.58	\$	53.13
2826200010000001900	190	98	71-80	2420 COCO PALM CIR	\$	49.00	\$	7.58	\$	56.58
2826200010000001910	191	82	71-80	2781 COCO PALM CIR	\$	49.00	\$	7.58	\$	56.58
2826200010000001920	192	84	71-80	2767 COCO PALM CIR	\$	49.00	\$	7.58	\$	56.58
2826200010000001930	193	104	71-80	2745 COCO PALM CIR	\$	49.00	\$	7.58	\$	56.58
2826200010000001940	194	86	71-80	2731 COCO PALM CIR	\$	49.00	\$	7.58	\$	56.58
2826200010000001950	195	78	71-80	2709 COCO PALM CIR	\$	45.55	\$	7.58	\$	53.13
2826200010000001960	196	75	71-80	2697 COCO PALM CIR	\$	45.55	\$	7.58	\$	53.13
2826200010000001970	197	75	71-80	2681 COCO PALM CIR	\$	45.55	\$	7.58	\$	53.13
2826200010000001980	198	83	71-80	2667 COCO PALM CIR	\$	49.00	\$	7.58	\$	56.58
2826200010000001990	199	159	71-80	2643 COCO PALM CIR	\$	49.00	\$	7.58	\$	56.58
2826200010000002000	200	119	71-80	2611 COCO PALM CIR	\$	49.00	\$	7.58	\$	56.58
2826200010000002010	201	75	71-80	2593 COCO PALM CIR	\$	45.55	\$	7.58	\$	53.13
2826200010000002020	202	105	71-80	2579 COCO PALM CIR	\$	49.00	\$	7.58	\$	56.58
2826200010000002030	203	79	71-80	2557 COCO PALM CIR	\$	45.55	\$	7.58	\$	53.13
2826200010000002040	204	76	71-80	2541 COCO PALM CIR	\$	45.55	\$	7.58	\$	53.13
2826200010000002050	205	145	71-80	2519 COCO PALM CIR	\$	49.00	\$	7.58	\$	56.58
2826200010000002060	206	144	71-80	2471 COCO PALM CIR	\$	49.00	\$	7.58	\$	56.58
2826200010000002070	207	105	71-80	2455 COCO PALM CIR	\$	49.00	\$	7.58	\$	56.58
2826200010000002080	208	83	71-80	2441 COCO PALM CIR	\$	49.00	\$	7.58	\$	56.58
2826200010000002090	209	85	71-80	2524 OAKWOOD PRESERVE DR	\$	49.00	\$	7.58	\$	56.58
2826200010000002100	210	75	71-80	2540 OAKWOOD PRESERVE DR	\$	45.55	\$	7.58	\$	53.13
2826200010000002110	211	78	71-80	2552 OAKWOOD PRESERVE DR	\$	45.55	\$	7.58	\$	53.13
2826200010000002120	212	78	71-80	2568 OAKWOOD PRESERVE DR	\$	45.55	\$	7.58	\$	53.13
2826200010000002130	213	80	71-80	2580 OAKWOOD PRESERVE DR	\$	45.55	\$	7.58	\$	53.13
2826200010000002140	214	75	71-80	2598 OAKWOOD PRESERVE DR	\$	45.55	\$	7.58	\$	53.13
2826200010000002150	215	82	71-80	2612 OAKWOOD PRESERVE DR	\$	49.00	\$	7.58	\$	56.58
2826200010000002160	216	85	71-80	2628 OAKWOOD PRESERVE DR	\$	49.00	\$	7.58	\$	56.58
2826200010000002170	217	87	71-80	2646 OAKWOOD PRESERVE DR	\$	49.00	\$	7.58	\$	56.58
2826200010000002180	218	85	71-80	2660 OAKWOOD PRESERVE DR	\$	49.00	\$	7.58	\$	56.58
2826200010000002190	219	82	71-80	2674 OAKWOOD PRESERVE DR	\$	49.00	\$	7.58	\$	56.58
2826200010000002200	220	55	51-60	2523 OAKWOOD PRESERVE DR	\$	39.00	\$	7.58	\$	46.58
2826200010000002210	221	55	51-60	2511 OAKWOOD PRESERVE DR	\$	39.00	\$	7.58	\$	46.58
2826200010000002220	222	55	51-60	2503 OAKWOOD PRESERVE DR	\$	39.00	\$	7.58	\$	46.58
2826200010000002230	223	55	51-60	2495 OAKWOOD PRESERVE DR	\$	39.00	\$	7.58	\$	46.58
2826200010000002240	224	55	51-60	2483 OAKWOOD PRESERVE DR	\$	39.00	\$	7.58	\$	46.58
2826200010002000000			N/A	COMMON AREAS	\$	-	\$	-	\$	-
2826200010003000000			N/A	COMMON AREAS	\$	-	\$	-	\$	-
2826200010007000000			N/A	COMMON AREAS	\$	-	\$	-	\$	-
2826200010008000000			N/A	COMMON AREAS	\$	-	\$	-	\$	-
2826200010009000000			N/A	COMMON AREAS	\$	-	\$	-	\$	-
282620001000A000000			N/A	2909 OAKWOOD PRESERVE DR	\$	-	\$	-	\$	-
2826200010010000000			N/A	COMMON AREAS	\$	-	\$	-	\$	-
2826200010011000000			N/A	COMMON AREAS	\$	-	\$	-	\$	-
2826200010012000000			N/A	COMMON AREAS	\$	-	\$	-	\$	-
2826200010013000000			N/A	COMMON AREAS	\$	-	\$	-	\$	-
2826200010014000000			N/A	2917 OAKWOOD PRESERVE DR	\$	-	\$	-	\$	-
28262000100P1000000			N/A	2595 OAKWOOD PRESERVE DR	\$	-	\$	-	\$	-
2826200030000001150	115	55	51-60	30292 SOUTHERNWOOD CT	\$	39.00	\$	7.58	\$	46.58
2826200030000002250	225	60	51-60	2376 OAKWOOD PRESERVE DR	\$	39.00	\$	7.58	\$	46.58
2826200030000002260	226	60	51-60	2468 OAKWOOD PRESERVE DR	\$	39.00	\$	7.58	\$	46.58
2826200030000002270	227	53	51-60	2460 OAKWOOD PRESERVE DR	\$	39.00	\$	7.58	\$	46.58
2826200030000002280	228	55	51-60	2452 OAKWOOD PRESERVE DR	\$	39.00	\$	7.58	\$	46.58
2826200030000002290	229	55	51-60	2444 OAKWOOD PRESERVE DR	\$	39.00	\$	7.58	\$	46.58
2826200030000002300	230	53	51-60	2436 OAKWOOD PRESERVE DR	\$	39.00	\$	7.58	\$	46.58
2826200030000002310	231	53	51-60	2428 OAKWOOD PRESERVE DR	\$	39.00	\$	7.58	\$	46.58
2826200030000002320	232	53	51-60	2420 OAKWOOD PRESERVE DR	\$	39.00	\$	7.58	\$	46.58
2826200030000002330	233	53	51-60	2412 OAKWOOD PRESERVE DR	\$	39.00	\$	7.58	\$	46.58
2826200030000002340	234	53	51-60	2404 OAKWOOD PRESERVE DR	\$	39.00	\$	7.58	\$	46.58
2826200030000002350	235	53	51-60	2396 OAKWOOD PRESERVE DR	\$	39.00	\$	7.58	\$	46.58
2826200030000002360	236	53	51-60	2388 OAKWOOD PRESERVE DR	\$	39.00	\$	7.58	\$	46.58
2826200030000002370	237	56	51-60	2353 OAKWOOD PRESERVE DR	\$	39.00	\$	7.58	\$	46.58
2826200030000002380	238	56	51-60	2445 OAKWOOD PRESERVE DR	\$	39.00	\$	7.58	\$	46.58
2826200030000002390	239	56	51-60	2437 OAKWOOD PRESERVE DR	\$	39.00	\$	7.58	\$	46.58
28262000300										

INVOICE
THE RIDGE
WIREGRASS IRRIGATION TO CDD

12/7/2021

2826200030000002520	252	55	51-60	30351	TRISTANIA COURT	\$	39.00	\$	7.58	\$	46.58
2826200030000002530	253	55	51-60	30343	TRISTANIA COURT	\$	39.00	\$	7.58	\$	46.58
2826200030000002540	254	61	71-80	30335	TRISTANIA COURT	\$	42.27	\$	7.58	\$	49.85
2826200030000002550	255	72	71-80	30327	TRISTANIA COURT	\$	45.55	\$	7.58	\$	53.13
2826200030000002560	256	42	41-50	30319	TRISTANIA COURT	\$	35.73	\$	7.58	\$	43.31
2826200030000002570	257	39	30-40	30311	TRISTANIA COURT	\$	32.45	\$	7.58	\$	40.03
2826200030000002580	258	39	30-40	30303	TRISTANIA COURT	\$	32.45	\$	7.58	\$	40.03
2826200030000002590	259	39	30-40	30300	TRISTANIA COURT	\$	32.45	\$	7.58	\$	40.03
2826200030000002600	260	41	41-50	30308	TRISTANIA COURT	\$	35.73	\$	7.58	\$	43.31
2826200030000002610	261	73	71-80	30316	TRISTANIA COURT	\$	45.55	\$	7.58	\$	53.13
2826200030000002620	262	64	61-70	30322	TRISTANIA COURT	\$	42.27	\$	7.58	\$	49.85
2826200030000002630	263	55	51-60	30334	TRISTANIA COURT	\$	39.00	\$	7.58	\$	46.58
2826200030000002640	264	66	61-70	30356	TRISTANIA COURT	\$	42.27	\$	7.58	\$	49.85
2826200030000002650	265	85	71-80	30368	TRISTANIA COURT	\$	49.00	\$	7.58	\$	56.58
2826200030000002660	266	78	71-80	30382	TRISTANIA COURT	\$	45.55	\$	7.58	\$	53.13
2826200030000002670	267	55	51-60	30390	TRISTANIA COURT	\$	39.00	\$	7.58	\$	46.58
2826200030000002680	268	70	61-70	30402	TRISTANIA COURT	\$	42.27	\$	7.58	\$	49.85
2826200030000002690	269	50	41-50	30416	TRISTANIA COURT	\$	35.73	\$	7.58	\$	43.31
2826200030000002700	270	50	41-50	2143	SCHOLARTREE WAY	\$	35.73	\$	7.58	\$	43.31
2826200030000002710	271	50	41-50	2131	SCHOLARTREE WAY	\$	35.73	\$	7.58	\$	43.31
2826200030000002720	272	54	51-60	2119	SCHOLARTREE WAY	\$	39.00	\$	7.58	\$	46.58
2826200030000002730	273	50	41-50	30341	CEASAR PARK WAY	\$	35.73	\$	7.58	\$	43.31
2826200030000002740	274	54	51-60	30329	CEASAR PARK WAY	\$	39.00	\$	7.58	\$	46.58
2826200030000002750	275	36	30-40	30313	CEASAR PARK WAY	\$	32.45	\$	7.58	\$	40.03
2826200030000002760	276	36	30-40	30305	CEASAR PARK WAY	\$	32.45	\$	7.58	\$	40.03
2826200030000002770	277	36	30-40	30302	CEASAR PARK WAY	\$	32.45	\$	7.58	\$	40.03
2826200030000002780	278	36	30-40	30314	CEASAR PARK WAY	\$	32.45	\$	7.58	\$	40.03
2826200030000002790	279	32	30-40	30326	CEASAR PARK WAY	\$	32.45	\$	7.58	\$	40.03
2826200030000002800	280	54	51-60	30338	CEASAR PARK WAY	\$	39.00	\$	7.58	\$	46.58
2826200030000002810	281	51	51-60	30350	CEASAR PARK WAY	\$	39.00	\$	7.58	\$	46.58
2826200030000002820	282	50	41-50	30362	CEASAR PARK WAY	\$	35.73	\$	7.58	\$	43.31
2826200030000002830	283	50	41-50	30374	CEASAR PARK WAY	\$	35.73	\$	7.58	\$	43.31
2826200030000002840	284	49	41-50	30386	CEASAR PARK WAY	\$	35.73	\$	7.58	\$	43.31
2826200030000002850	285	53	51-60	30398	CEASAR PARK WAY	\$	39.00	\$	7.58	\$	46.58
2826200030000002860	286	54	51-60	30410	CEASAR PARK WAY	\$	39.00	\$	7.58	\$	46.58
2826200030000002870	287	50	41-50	30422	CEASAR PARK WAY	\$	35.73	\$	7.58	\$	43.31
2826200030000002880	288	50	41-50	30434	CEASAR PARK WAY	\$	35.73	\$	7.58	\$	43.31
2826200030000002890	289	50	41-50	30446	CEASAR PARK WAY	\$	35.73	\$	7.58	\$	43.31
2826200030000002900	290	40	30-40	30458	CEASAR PARK WAY	\$	32.45	\$	7.58	\$	40.03
2826200030000002910	291	50	41-50	30470	CEASAR PARK WAY	\$	35.73	\$	7.58	\$	43.31
2826200030000002920	292	50	41-50	30482	CEASAR PARK WAY	\$	35.73	\$	7.58	\$	43.31
2826200030000002930	293	47	41-50	30494	CEASAR PARK WAY	\$	35.73	\$	7.58	\$	43.31
2826200030000002940	294	44	41-50	30506	CEASAR PARK WAY	\$	35.73	\$	7.58	\$	43.31
2826200030000002950	295	44	41-50	30518	CEASAR PARK WAY	\$	35.73	\$	7.58	\$	43.31
2826200030000002960	296	50	41-50	30530	CEASAR PARK WAY	\$	35.73	\$	7.58	\$	43.31
2826200030000002970	297	50	41-50	30542	CEASAR PARK WAY	\$	35.73	\$	7.58	\$	43.31
2826200030000002980	298	50	41-50	30554	CEASAR PARK WAY	\$	35.73	\$	7.58	\$	43.31
2826200030000002990	299	46	41-50	30566	CEASAR PARK WAY	\$	35.73	\$	7.58	\$	43.31
2826200030000003000	300	42	41-50	30578	CEASAR PARK WAY	\$	35.73	\$	7.58	\$	43.31
2826200030000003010	301	42	41-50	30590	CEASAR PARK WAY	\$	35.73	\$	7.58	\$	43.31
2826200030000003020	302	45	41-50	30602	CEASAR PARK WAY	\$	35.73	\$	7.58	\$	43.31
2826200030000003030	303	50	41-50	30614	CEASAR PARK WAY	\$	35.73	\$	7.58	\$	43.31
2826200030000003040	304	50	41-50	30626	CEASAR PARK WAY	\$	35.73	\$	7.58	\$	43.31
2826200030000003050	305	50	41-50	30638	CEASAR PARK WAY	\$	35.73	\$	7.58	\$	43.31
2826200030000003060	306	50	41-50	30650	CEASAR PARK WAY	\$	35.73	\$	7.58	\$	43.31
2826200030000003070	307	50	41-50	30662	CEASAR PARK WAY	\$	35.73	\$	7.58	\$	43.31
2826200030000003080	308	50	41-50	30674	CEASAR PARK WAY	\$	35.73	\$	7.58	\$	43.31
2826200030000003090	309	50	41-50	30686	CEASAR PARK WAY	\$	35.73	\$	7.58	\$	43.31
2826200030000003100	310	62	61-70	30698	CEASAR PARK WAY	\$	42.27	\$	7.58	\$	49.85
2826200030000003110	311	50	41-50	30673	CEASAR PARK WAY	\$	35.73	\$	7.58	\$	43.31
2826200030000003120	312	50	41-50	30661	CEASAR PARK WAY	\$	35.73	\$	7.58	\$	43.31
2826200030000003130	313	50	41-50	30649	CEASAR PARK WAY	\$	35.73	\$	7.58	\$	43.31
2826200030000003140	314	55	51-60	30635	CEASAR PARK WAY	\$	39.00	\$	7.58	\$	46.58
2826200030000003150	315	55	51-60	30617	CEASAR PARK WAY	\$	39.00	\$	7.58	\$	46.58
2826200030000003160	316	149	71-80	30581	CEASAR PARK WAY	\$	49.00	\$	7.58	\$	56.58
2826200030000003170	317	81	71-80	30549	CEASAR PARK WAY	\$	49.00	\$	7.58	\$	56.58
2826200030000003180	318	80	71-80	30527	CEASAR PARK WAY	\$	45.55	\$	7.58	\$	53.13
2826200030000003190	319	103	71-80	30495	CEASAR PARK WAY	\$	49.00	\$	7.58	\$	56.58
2826200030000003200	320	50	41-50	30471	CEASAR PARK WAY	\$	35.73	\$	7.58	\$	43.31
2826200030000003210	321	50	41-50	30459	CEASAR PARK WAY	\$	35.73	\$	7.58	\$	43.31
2826200030000003220	322	55	51-60	30447	CEASAR PARK WAY	\$	39.00	\$	7.58	\$	46.58
2826200030000003230	323	55	51-60	30435	CEASAR PARK WAY	\$	39.00	\$	7.58	\$	46.58
2826200030000003240	324	50	41-50	30423	CEASAR PARK WAY	\$	35.73	\$	7.58	\$	43.31
2826200030000003250	325	77	71-80	30411	CEASAR PARK WAY	\$	45.55	\$	7.58	\$	53.13
2826200030000003260	326	140	71-80	2082	SCHOLARTREE WAY	\$	49.00	\$	7.58	\$	56.58
2826200030000003270	327	50	41-50	2094	SCHOLARTREE WAY	\$	35.73	\$	7.58	\$	43.31
2826200030000003280	328	50	41-50	2106	SCHOLARTREE WAY	\$	35.73	\$	7.58	\$	43.31
2826200030000003290	329	55	51-60	2118	SCHOLARTREE WAY	\$	39.00	\$	7.58	\$	46.58
2826200030000003300	330	55	51-60	2130	SCHOLARTREE WAY	\$	39.00	\$	7.58	\$	46.58
2826200030000003310	331	50	41-50	2142	SCHOLARTREE WAY	\$	35.73	\$	7.58	\$	43.31
2826200030000003320	332	48	41-50	2154	SCHOLARTREE WAY	\$	35.73	\$	7.58	\$	43.31
2826200030000003330	333	50	41-50	2166	SCHOLARTREE WAY	\$	35.73	\$	7.58	\$	43.31
2826200030000003340	334	80	71-80	2178	SCHOLARTREE WAY	\$	45.55	\$	7.58	\$	53.13
2826200030000003350	335	55	51-60	2190	SCHOLARTREE WAY	\$	39.00	\$	7.58	\$	46.58
2826200030000003360	336	50	41-50	2202	SCHOLARTREE WAY	\$	35.73	\$	7.58	\$	43.31
2826200030000003370	337	122	71-80	2214	SCHOLARTREE WAY	\$	49.00	\$	7.58	\$	56.58
2826200030000003380	338	57	51-60	30552	CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
2826200030000003390	339	50	41-50	30564	CHESAPEAKE BAY DRIVE	\$	35.73	\$	7.58	\$	43.31
2826200030000003400	340	50	41-50	30576	CHESAPEAKE BAY DRIVE	\$	35.73	\$	7.58	\$	43.31
2826200030000003410	341	50	41-50	30588	CHESAPEAKE BAY DRIVE	\$	35.73	\$	7.58	\$	43.31
2826200030000003420	342	50	41-50	30600	CHESAPEAKE BAY DRIVE	\$	35.73	\$	7.58	\$	43.31
2826200030000003430	343	50	41-50	30612	CHESAPEAKE BAY DRIVE	\$	35.73	\$	7.58	\$	43.31
2826200030000003440	344	53	51-60	30624	CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
2826200030000003450	345	60	51-60	30567	CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
2826200030000003460	346	60	51-60	30579	CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
2826200030000003470	347	60	51-60	30591	CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
2826200030000003480	348	64	61-70	30603	CHESAPEAKE BAY DRIVE	\$	42.27	\$	7.58	\$	49.85
2826200030000003490	349	76	71-80	30615	CHESAPEAKE BAY DRIVE	\$	45.55	\$	7.58	\$	53.13
2826200030000003500	350	76	71-80	30627	CHESAPEAKE BAY DRIVE	\$	45.55	\$	7.58	\$	53.13
2826200030000003510	351	76	71-80	30639	CHESAPEAKE BAY DRIVE	\$	45.55	\$	7.58	\$	53.13
2826200030000003520	352	76	71-80	30651	CHESAPEAKE BAY DRIVE	\$	45.55	\$	7.58	\$	53.13
2826200030000003530	353	76	71-80	30663	CHESAPEAKE BAY DRIVE	\$	45.55	\$	7.58	\$	53.13
2826200030000003540	354	76	71-80	30675	CHESAPEAKE BAY DRIVE	\$	45.55	\$	7.58	\$	53.13
2826200030000003550	355	76	71-80	30687	CHESAPEAKE BAY DRIVE	\$	45.55	\$	7.58	\$	53.13
2826200030000003560	356	76	71-80	30711	CHESAPEAKE BAY DRIVE	\$	45.55	\$</			

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2826200030000003730	373	52	51-60	30964 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
2826200030000003740	374	97	71-80	31044 CHESAPEAKE BAY DRIVE	\$	49.00	\$	7.58	\$	56.58
2826200030000003750	375	115	71-80	31072 CHESAPEAKE BAY DRIVE	\$	49.00	\$	7.58	\$	56.58
2826200030000003760	376	121	71-80	31106 CHESAPEAKE BAY DRIVE	\$	49.00	\$	7.58	\$	56.58
2826200030000003770	377	60	51-60	31122 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
2826200030000003780	378	60	51-60	31134 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
2826200030000003790	379	65	61-70	31148 CHESAPEAKE BAY DRIVE	\$	42.27	\$	7.58	\$	49.85
2826200030000003800	380	66	61-70	31168 CHESAPEAKE BAY DRIVE	\$	42.27	\$	7.58	\$	49.85
2826200030000003810	381	60	51-60	31176 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
2826200030000003820	382	60	51-60	31184 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
2826200030000003830	383	60	51-60	31200 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
2826200030000003840	384	174	71-80	31232 CHESAPEAKE BAY DRIVE	\$	49.00	\$	7.58	\$	56.58
2826200030000003850	385	105	71-80	31264 CHESAPEAKE BAY DRIVE	\$	49.00	\$	7.58	\$	56.58
2826200030000003860	386	170	71-80	31298 CHESAPEAKE BAY DRIVE	\$	49.00	\$	7.58	\$	56.58
2826200030000003870	387	187	71-80	31354 CHESAPEAKE BAY DRIVE	\$	49.00	\$	7.58	\$	56.58
2826200030000003880	388	60	51-60	31382 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
2826200030000003890	389	65	61-70	31394 CHESAPEAKE BAY DRIVE	\$	42.27	\$	7.58	\$	49.85
2826200030000003900	390	65	61-70	31406 CHESAPEAKE BAY DRIVE	\$	42.27	\$	7.58	\$	49.85
2826200030000003910	391	60	51-60	31418 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
2826200030000003920	392	61	61-70	31430 CHESAPEAKE BAY DRIVE	\$	42.27	\$	7.58	\$	49.85
2826200030000003930	393	79	71-80	31442 CHESAPEAKE BAY DRIVE	\$	45.55	\$	7.58	\$	53.13
2826200030000003940	394	77	71-80	31454 CHESAPEAKE BAY DRIVE	\$	45.55	\$	7.58	\$	53.13
2826200030000003950	395	86	71-80	31466 CHESAPEAKE BAY DRIVE	\$	45.55	\$	7.58	\$	53.13
2826200030000003960	396	65	61-70	31478 CHESAPEAKE BAY DRIVE	\$	42.27	\$	7.58	\$	49.85
2826200030000003970	397	60	51-60	31490 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
2826200030000003980	398	60	51-60	31502 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
2826200030000003990	399	78	71-80	31514 CHESAPEAKE BAY DRIVE	\$	45.55	\$	7.58	\$	53.13
2826200030000004000	400	55	51-60	31517 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
2826200030000004010	401	60	51-60	31505 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
2826200030000004020	402	60	51-60	31493 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
2826200030000004030	403	65	61-70	31481 CHESAPEAKE BAY DRIVE	\$	42.27	\$	7.58	\$	49.85
2826200030000004040	404	65	61-70	31469 CHESAPEAKE BAY DRIVE	\$	42.27	\$	7.58	\$	49.85
2826200030000004050	405	60	51-60	31455 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
2826200030000004060	406	60	51-60	31381 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
2826200030000004070	407	54	51-60	31369 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
2826200030000004080	408	54	51-60	31353 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
2826200030000004090	409	54	51-60	31345 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
2826200030000004100	410	54	51-60	31333 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
2826200030000004110	411	54	51-60	31321 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
2826200030000004120	412	56	51-60	31309 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
2826200030000004130	413	56	51-60	31297 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
2826200030000004140	414	52	51-60	31285 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
2826200030000004150	415	54	51-60	31273 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
2826200030000004160	416	60	51-60	31261 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
2826200030000004170	417	58	51-60	31249 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
2826200030000004180	418	52	51-60	31237 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
2826200030000004190	419	52	51-60	31225 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
2826200030000004200	420	57	51-60	31213 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
2826200030000004210	421	60	51-60	31201 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
2826200030000004220	422	60	51-60	31189 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
2826200030000004230	423	60	51-60	31177 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
2826200030000004240	424	60	51-60	31165 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
2826200030000004250	425	60	51-60	31153 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
2826200030000004260	426	60	51-60	31141 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
2826200030000004270	427	60	51-60	31129 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
2826200030000004280	428	60	51-60	31117 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
2826200030000004290	429	56	51-60	31105 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
2826200030000004300	430	55	51-60	31093 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
2826200030000004310	431	54	51-60	31081 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
2826200030000004320	432	54	51-60	31069 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
2826200030000004330	433	54	51-60	31057 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
2826200030000004340	434	59	51-60	31045 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
2826200030000004350	435	60	51-60	31033 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
2826200030000004360	436	60	51-60	31021 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
2826200030000004370	437	60	51-60	31009 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
2826200030000004380	438	60	51-60	30997 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
2826200030000004390	439	80	71-80	30985 CHESAPEAKE BAY DRIVE	\$	45.55	\$	7.58	\$	53.13
2826200030000004400	440	80	71-80	30715 TUMBLEBERRY STREET	\$	45.55	\$	7.58	\$	53.13
2826200030000004410	441	75	71-80	30703 TUMBLEBERRY STREET	\$	45.55	\$	7.58	\$	53.13
2826200030000004420	442	75	71-80	30687 TUMBLEBERRY STREET	\$	45.55	\$	7.58	\$	53.13
2826200030000004430	443	68	61-70	30673 TUMBLEBERRY STREET	\$	42.27	\$	7.58	\$	49.85
2826200030000004440	444	69	61-70	30661 TUMBLEBERRY STREET	\$	42.27	\$	7.58	\$	49.85
2826200030000004450	445	75	71-80	30647 TUMBLEBERRY STREET	\$	45.55	\$	7.58	\$	53.13
2826200030000004460	446	79	71-80	30629 TUMBLEBERRY STREET	\$	45.55	\$	7.58	\$	53.13
2826200030000004470	447	51	51-60	2375 HOLLOW FOREST COURT	\$	39.00	\$	7.58	\$	46.58
2826200030000004480	448	51	51-60	2357 HOLLOW FOREST COURT	\$	39.00	\$	7.58	\$	46.58
2826200030000004490	449	56	51-60	2345 HOLLOW FOREST COURT	\$	39.00	\$	7.58	\$	46.58
2826200030000004500	450	79	71-80	2333 HOLLOW FOREST COURT	\$	45.55	\$	7.58	\$	53.13
2826200030000004510	451	75	71-80	2321 HOLLOW FOREST COURT	\$	45.55	\$	7.58	\$	53.13
2826200030000004520	452	70	61-70	2309 HOLLOW FOREST COURT	\$	42.27	\$	7.58	\$	49.85
2826200030000004530	453	68	61-70	2297 HOLLOW FOREST COURT	\$	42.27	\$	7.58	\$	49.85
2826200030000004540	454	68	61-70	2285 HOLLOW FOREST COURT	\$	42.27	\$	7.58	\$	49.85
2826200030000004550	455	68	61-70	2273 HOLLOW FOREST COURT	\$	42.27	\$	7.58	\$	49.85
2826200030000004560	456	68	61-70	2261 HOLLOW FOREST COURT	\$	42.27	\$	7.58	\$	49.85
2826200030000004570	457	68	61-70	2249 HOLLOW FOREST COURT	\$	42.27	\$	7.58	\$	49.85
2826200030000004580	458	74	71-80	2237 HOLLOW FOREST COURT	\$	45.55	\$	7.58	\$	53.13
2826200030000004590	459	75	71-80	2225 HOLLOW FOREST COURT	\$	45.55	\$	7.58	\$	53.13
2826200030000004600	460	115	71-80	2213 HOLLOW FOREST COURT	\$	49.00	\$	7.58	\$	56.58
2826200030000004610	461	91	71-80	2201 HOLLOW FOREST COURT	\$	49.00	\$	7.58	\$	56.58
2826200030000004620	462	80	71-80	2189 HOLLOW FOREST COURT	\$	45.55	\$	7.58	\$	53.13
2826200030000004630	463	80	71-80	2177 HOLLOW FOREST COURT	\$	45.55	\$	7.58	\$	53.13
2826200030000004640	464	75	71-80	2165 HOLLOW FOREST COURT	\$	45.55	\$	7.58	\$	53.13

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2826200030000004650	465	75	71-80	2153	HOLLOW FOREST COURT	\$	45.55	\$	7.58	\$	53.13
2826200030000004660	466	90	71-80	2141	HOLLOW FOREST COURT	\$	49.00	\$	7.58	\$	56.58
2826200030000004670	467	96	71-80	2140	HOLLOW FOREST COURT	\$	49.00	\$	7.58	\$	56.58
2826200030000004680	468	75	71-80	2152	HOLLOW FOREST COURT	\$	45.55	\$	7.58	\$	53.13
2826200030000004690	469	80	71-80	2168	HOLLOW FOREST COURT	\$	45.55	\$	7.58	\$	53.13
2826200030000004700	470	85	71-80	2180	HOLLOW FOREST COURT	\$	49.00	\$	7.58	\$	56.58
2826200030000004710	471	80	71-80	2194	HOLLOW FOREST COURT	\$	45.55	\$	7.58	\$	53.13
2826200030000004720	472	106	71-80	30638	TUMBLEBERRY STREET	\$	49.00	\$	7.58	\$	56.58
2826200030000004730	473	115	71-80	30670	TUMBLEBERRY STREET	\$	49.00	\$	7.58	\$	56.58
2826200030000004740	474	82	71-80	30694	TUMBLEBERRY STREET	\$	49.00	\$	7.58	\$	56.58
2826200030000004750	475	75	71-80	30708	TUMBLEBERRY STREET	\$	45.55	\$	7.58	\$	53.13
2826200030000004760	476	75	71-80	30724	TUMBLEBERRY STREET	\$	45.55	\$	7.58	\$	53.13
2826200030000004770	477	97	71-80	30740	TUMBLEBERRY STREET	\$	49.00	\$	7.58	\$	56.58
2826200030P52000000					COMMON AREAS	\$	-	\$	-	\$	-
2826200050000004780	478	99	71-80	30724	LINDENTREE DRIVE	\$	49.00	\$	7.58	\$	56.58
2826200050000004790	479	48	41-50	30732	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
2826200050000004800	480	48	41-50	30740	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
2826200050000004810	481	48	41-50	30748	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
2826200050000004820	482	48	41-50	30756	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
2826200050000004830	483	48	41-50	30764	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
2826200050000004840	484	48	41-50	30772	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
2826200050000004850	485	49	41-50	30780	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
2826200050000004860	486	54	51-60	30788	LINDENTREE DRIVE	\$	39.00	\$	7.58	\$	46.58
2826200050000004870	487	68	61-70	30796	LINDENTREE DRIVE	\$	42.27	\$	7.58	\$	49.85
2826200050000004880	488	59	51-60	30804	LINDENTREE DRIVE	\$	39.00	\$	7.58	\$	46.58
2826200050000004890	489	50	41-50	30812	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
2826200050000004900	490	50	41-50	30828	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
2826200050000004910	491	50	41-50	30836	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
2826200050000004920	492	50	41-50	30844	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
2826200050000004930	493	50	41-50	30852	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
2826200050000004940	494	50	41-50	30860	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
2826200050000004950	495	50	41-50	30868	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
2826200050000004960	496	50	41-50	30876	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
2826200050000004970	497	48	41-50	30884	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
2826200050000004980	498	45	41-50	30892	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
2826200050000004990	499	47	41-50	30900	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
2826200050000005000	500	50	41-50	30908	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
2826200050000005010	501	50	41-50	30916	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
2826200050000005020	502	50	41-50	30924	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
2826200050000005030	503	50	41-50	30932	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
2826200050000005040	504	43	41-50	30940	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
2826200050000005050	505	97	71-80	30948	LINDENTREE DRIVE	\$	45.55	\$	7.58	\$	53.13
2826200050000005060	506	82	71-80	30956	LINDENTREE DRIVE	\$	45.55	\$	7.58	\$	53.13
2826200050000005070	507	99	71-80	30964	LINDENTREE DRIVE	\$	49.00	\$	7.58	\$	56.58
2826200050000005080	508	50	41-50	30972	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
2826200050000005090	509	50	41-50	30980	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
2826200050000005100	510	50	41-50	30988	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
2826200050000005110	511	56	51-60	31011	LINDENTREE DRIVE	\$	39.00	\$	7.58	\$	46.58
2826200050000005120	512	55	51-60	31003	LINDENTREE DRIVE	\$	39.00	\$	7.58	\$	46.58
2826200050000005130	513	55	51-60	30995	LINDENTREE DRIVE	\$	39.00	\$	7.58	\$	46.58
2826200050000005140	514	50	41-50	30987	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
2826200050000005150	515	50	41-50	30979	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
2826200050000005160	516	50	41-50	30971	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
2826200050000005170	517	64	61-70	30963	LINDENTREE DRIVE	\$	42.27	\$	7.58	\$	49.85
2826200050000005180	518	50	41-50	30915	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
2826200050000005190	519	50	41-50	30907	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
2826200050000005200	520	99	71-80	30899	LINDENTREE DRIVE	\$	49.00	\$	7.58	\$	56.58
2826200050000005210	521	77	71-80	30875	LINDENTREE DRIVE	\$	45.55	\$	7.58	\$	53.13
2826200050000005220	522	50	41-50	30867	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
2826200050000005230	523	50	41-50	30859	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
2826200050000005240	524	50	41-50	30851	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
2826200050000005250	525	50	41-50	30843	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
2826200050000005260	526	149	71-80	30835	LINDENTREE DRIVE	\$	49.00	\$	7.58	\$	56.58
2826200050000005270	527	59	51-60	31157	LINDENTREE DRIVE	\$	39.00	\$	7.58	\$	46.58
2826200050000005280	528	60	51-60	31141	LINDENTREE DRIVE	\$	39.00	\$	7.58	\$	46.58
2826200050000005290	529	60	51-60	31133	LINDENTREE DRIVE	\$	39.00	\$	7.58	\$	46.58
2826200050000005300	530	50	41-50	31125	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
2826200050000005310	531	60	51-60	31117	LINDENTREE DRIVE	\$	39.00	\$	7.58	\$	46.58
2826200050000005320	532	90	71-80	31081	LINDENTREE DRIVE	\$	49.00	\$	7.58	\$	56.58
2826200050000005330	533	60	51-60	31053	LINDENTREE DRIVE	\$	39.00	\$	7.58	\$	46.58
2826200050000005340	534	60	51-60	31045	LINDENTREE DRIVE	\$	39.00	\$	7.58	\$	46.58
2826200050000005350	535	55	51-60	31037	LINDENTREE DRIVE	\$	39.00	\$	7.58	\$	46.58
2826200050000005360	536	145	71-80	31019	LINDENTREE DRIVE	\$	49.00	\$	7.58	\$	56.58
2826200050000005370	537	46	41-50	31022	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
2826200050000005380	538	45	41-50	31030	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
2826200050000005390	539	50	41-50	31038	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
2826200050000005400	540	50	41-50	31046	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
2826200050000005410	541	50	41-50	31054	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
2826200050000005420	542	50	41-50	31062	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
2826200050000005430	543	48	41-50	31070	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
2826200050000005440	544	41	41-50	31078	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
2826200050000005450	545	41	41-50	31086	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
2826200050000005460	546	41	41-50	31094	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
2826200050000005470	547	50	41-50	31102	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
2826200050000005480	548	50	41-50	31110	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
2826200050000005490	549	50	41-50	31118	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
2826200050000005500	550	50	41-50	31126	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
2826200050000005510	551	50	41-50	31134	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
2826200050000005520	552	50	41-50	31142	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
2826200050000005530	553	50	41-50	31150	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
2826200050000005540	554	50	41-50	31158	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
2826200050000005550	555	50	41-50	31166	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
2826200050000005560	556	50	41-50	31174	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
2826200050000005570	557	78	71-80	31182	LINDENTREE DRIVE	\$	45.55	\$	7.58	\$	53.13
2826200050000005580	558	48	41-50	30791	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
2826200050000005590	559	54	51-60	30787	LINDENTREE DRIVE	\$	39.00	\$	7.58	\$	46.58
2826200050000005600	560	67	61-70	30775	LINDENTREE DRIVE	\$	42.27	\$	7.58	\$	49.85
2826200050000005610	561	81	71-80	30763	LINDENTREE DRIVE	\$	49.00	\$	7.58	\$	56.58
2826200050000005620	562	75	71-80	30749	LINDENTREE DRIVE	\$	45.55	\$	7.58	\$	53.13
2826200050000005630	563	75	71-80	30737	LINDENTREE DRIVE	\$	45.55	\$	7.58	\$	53.13
2826200050000005640	564	142	71-80	30723	LINDENTREE DRIVE	\$	49.00	\$	7.58	\$	56.58
282620010P5000000		50	41-50	2545	OAKWOOD PRESERVE DR	\$	35.73	\$	7.58	\$	43.31
					COMMON AREAS	\$	-	\$	-	\$	-

Invoice No.: 066

VOLUME CHARGES CALCULATIONS							
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED	PRE-TRIM CREDIT (GALLONS)	SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL
1	264,430	264,430	0	0	1171.400	\$ 2.75	\$ 3,221.35
2	21,941,700	22,527,500	585,800				
3	2,469,100	2,748,400	279,300				
4	9,396,600	9,702,900	306,300				
5	1,132,100	1,132,100	0				
6	302,710	302,710	0				
7	406,000	406,000	0				
						TOTAL	\$ 3,221.35

EXISTING ACCOUNTS	\$ 27,010.16
VOLUME CHARGES	\$ 3,221.35
TOTAL DUE	\$ 30,231.51

INVOICE
AUDI
WIREGRASS IRRIGATION TO CDD

12/7/2021

Invoice No.: 065

VOLUME CHARGES CALCULATIONS									
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED		SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL	BASE MONTHLY RATE	TOTAL AMOUNT DUE
15104762	3,586,000	3,735,467	140,347	0	140.347	\$ 2.75	\$ 385.95	\$ 50.00	\$ 435.95

Base monthly rate is inclusive of the \$25.00 per month per controller.

INVOICE
ALTIS
WIREGRASS IRRIGATION TO CDD

12/7/2021

Invoice No.: 065

VOLUME CHARGES CALCULATIONS									
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED		SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL	BASE MONTHLY RATE	TOTAL AMOUNT DUE
16886065	928,000	1,517,000	589,000	0	589.000	\$ 2.75	\$ 1,619.75	\$ 175.00	\$ 1,794.75

Base monthly rate is inclusive of the \$25.00 per month per controller.

INVOICE
BEACH HOUSE
WIREGRASS IRRIGATION TO CDD

12/7/2021

Invoice No.: 065

VOLUME CHARGES CALCULATIONS									
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED		SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL	BASE MONTHLY RATE	TOTAL AMOUNT DUE
15084579	4,375,000	4,392,000	17,000	0	17.000	\$ 2.75	\$ 46.75	\$ 50.00	\$ 96.75

Base monthly rate is inclusive of the \$25.00 per month per controller.

INVOICE
FAIRFIELD INN
WIREGRASS IRRIGATION TO CDD

12/7/2021

Invoice No.: 065

VOLUME CHARGES CALCULATIONS									
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED		SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL	BASE MONTHLY RATE	TOTAL AMOUNT DUE
18039105	3,109,000	3,214,000	105,000	0	105.000	\$ 2.75	\$ 288.75	\$ 50.00	\$ 338.75

Base monthly rate is inclusive of the \$25.00 per month per controller

INVOICE
MORNINGSTAR STORAGE
WIREGRASS IRRIGATION TO CDD

12/7/2021

Invoice No.: 065

VOLUME CHARGES CALCULATIONS									
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED		SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL	BASE MONTHLY RATE	TOTAL AMOUNT DUE
18544339	1,052,000	1,070,000	18,000	0	18.000	\$ 2.75	\$ 49.50	\$ 50.00	\$ 99.50

Base monthly rate is inclusive of the \$25.00 per month per controller

INVOICE
NORTH TAMPA BEHAVIORAL HEALTH
WIREGRASS IRRIGATION TO CDD

12/7/2021

Invoice No.: 065

VOLUME CHARGES CALCULATIONS									
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED		SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL	BASE MONTHLY RATE	TOTAL AMOUNT DUE
8075219	1,867,000	1,867,000	0	0	0.000	\$ 2.75	\$ -	\$ 100.00	\$ 100.00

Base monthly rate is inclusive of the \$25.00 per month per controller.

INVOICE
CULVERS
WIREGRASS IRRIGATION TO CDD

12/7/2021

Invoice No.: 065

VOLUME CHARGES CALCULATIONS									
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED		SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL	BASE MONTHLY RATE	TOTAL AMOUNT DUE
18809639	1,142,000	1,196,000	54,000	0	54.000	\$ 2.75	\$ 148.50	\$ 25.00	\$ 173.50

Base monthly rate is inclusive of the \$25.00 per month per controller.

INVOICE
KIDDIE ACADEMY
WIREGRASS IRRIGATION TO CDD

12/7/2021

Invoice No.: 065

VOLUME CHARGES CALCULATIONS									
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED		SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL	BASE MONTHLY RATE	TOTAL AMOUNT DUE
190812002	1,325,000	1,325,000	0	0	0.000	\$ 2.75	\$ -	\$ 25.00	\$ 25.00

Base monthly rate is inclusive of the \$25.00 per month per controller.



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **1723523** Cycle **17**
Meter Number
Customer Number 10485402
Customer Name **WIREGRASS CDD A FL CORP**

Bill Date **11/23/2021**
Amount Due **7,062.33**
Current Charges Due **12/16/2021**

District Office Serving You
One Pasco Center

Service Address PUBLIC LIGHTING
Service Classification Public Lighting

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used

Comparative Usage Information

Average kWh
Period Days Per Day

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 4 8 5 4 0 2

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 7,064.00
Payment 7,064.00CR
Balance Forward 0.00

Light Energy Charge	332.60
Light Support Charge	249.70
Light Maintenance Charge	1,342.12
Light Fixture Charge	1,608.38
Light Fuel Adj 12,312 KWH @ 0.03600	443.24
Poles (QTY 306)	3,060.00
FL Gross Receipts Tax	26.29

Total Current Charges 7,062.33
Total Due Please Pay 7,062.33

Lights/Poles	Type/Qty	Type/Qty	Type/Qty	Type/Qty
	120 220	212 74	420 13	960 306

Date Rec'd Rizzetta & Co., Inc. 11/29/21

D/M approval LMH Date 12/3/21

Date entered 12/02/21

Fund 001 GL 53100 OC 4307

Check #

Please Detach and Return This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Bill Date: 11/23/2021

District: OP17

Use above space for address change ONLY.

1723523 OP17
WIREGRASS CDD A FL CORP
C/O RIZZETTA & CO INC
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	12/16/2021
TOTAL CHARGES DUE	7,062.33
Total Charges Due After Due Date	7,168.26

000172352300070623300071682600

Tab 3

RETENTION AND FEE AGREEMENT

I. PARTIES

THIS RETENTION AND FEE AGREEMENT (“**Agreement**”) is made and entered into by and between the following parties:

- A. Wiregrass Community Development District (“**Client**”)
c/o Rizzetta & Company, Inc.
3434 Colwell Avenue, Suite 200
Tampa, Florida 33614

and

- B. Kutak Rock LLP (“**Kutak Rock**”)
P.O. Box 10230
Tallahassee, Florida 32302

II. SCOPE OF SERVICES

In consideration of the mutual undertakings and agreements contained herein, the parties agree as follows:

- A. The Client agrees to employ and retain Kutak Rock as its attorney and legal representative for general advice, counseling and representation of Client and its Board of Supervisors.
- B. Kutak Rock accepts such employment and agrees to serve as attorney for and provide legal representation to the Client in connection with those matters referenced above. No other legal representation is contemplated by this Agreement. Any additional legal services to be provided under the terms of this Agreement shall be agreed to by Client and Kutak Rock in writing. Unless set forth in a separate agreement to which Client consents in writing, Kutak Rock does not represent individual members of the Client’s Board of Supervisors.

III. CLIENT FILES

The files and work product materials (“**Client File**”) of the Client generated or received by Kutak Rock will be maintained confidentially to the extent permitted by law and in accordance with the Florida Bar rules. At the conclusion of the representation, the Client File will be stored by Kutak Rock for a minimum of five (5) years. After the five (5) year storage period, the Client hereby acknowledges and consents that Kutak Rock may confidentially destroy or shred the Client File. Notwithstanding the prior sentence, if the Client provides Kutak Rock with a written request for the return of the Client File before the end of the five (5) year storage period, then Kutak Rock will return the Client File to Client at Client’s expense.

IV. FEES

- A. The Client agrees to compensate Kutak Rock for services rendered in connection with any matters covered by this Agreement on an hourly rate basis plus actual expenses incurred by Kutak Rock in accordance with the attached Expense Reimbursement Policy (Attachment A, incorporated herein by reference). Time will be billed in increments of one-tenth (1/10) of an hour. Certain work related to issuance of bonds and bond anticipation notes may be performed under a flat fee to be separately established prior to or at the time of bond or note issuance.
- B. Attorneys and staff, if applicable, who perform work for Client will be billed at their regular hourly rates, as may be adjusted from time to time. The regular hourly rates of those initially expected to handle the bulk of Client's work are as follows:

Lindsay Whelan	\$280
Associates	\$250 - \$275
Paralegals	\$170

Kutak Rock's regular hourly billing rates are reevaluated annually and are subject to change not more than once in a calendar year. Client agrees to Kutak Rock's annual rate increases to the extent hourly rates are not increased beyond \$15/hour.

- C. To the extent practicable and consistent with the requirements of sound legal representation, Kutak Rock will attempt to reduce Client's bills by assigning each task to the person best able to perform it at the lowest rate, so long as he or she has the requisite knowledge and experience.
- D. Upon consent of Client, Kutak Rock may subcontract for legal services in the event that Client requires legal services for which Kutak Rock does not have adequate capabilities.
- E. Kutak Rock will include costs and expenses (including interest charges on past due statements) on its billing statements for Client reimbursement in accordance with the attached Expense Reimbursement Policy.

V. BILLING AND PAYMENT

The Client agrees to pay Kutak Rock's monthly billings for fees and expenses incurred within thirty (30) days following receipt of an invoice, or the time permitted by Florida law, whichever is greater. Kutak Rock shall not be obligated to perform further legal services under this Agreement if any such billing statement remains unpaid longer than thirty (30) days after submittal to and receipt by Client. Non-payment of billing statements shall be a basis for Kutak Rock to immediately withdraw from the representation without regard to remaining actions necessitating attention by Kutak Rock as part of the representation.

VI. DEFAULT; VENUE

In any legal proceeding to collect outstanding balances due under this Agreement, the prevailing party shall be entitled to recover reasonable attorneys' fees in addition to costs and outstanding balances due under this Agreement. Venue of any such action shall be exclusive in the state courts of the Second Judicial Circuit in and for Leon County, Florida.

VII. CONFLICTS

It is important to disclose that Kutak Rock represents a number of special districts, trustees ("Trustees"), bondholders, developers, builders, and other entities throughout Florida and the United States of America relating to community development districts, special districts, local governments and land development. Kutak Rock or its attorneys may also have represented the entity which petitioned for the formation of the Client. Kutak Rock understands that Client may enter into an agreement with a Trustee in connection with the issuance of bonds, and that Client may request that Kutak Rock simultaneously represent Client in connection with the issuance of bonds, while Kutak Rock is also representing such Trustee on unrelated matters. By accepting this Agreement Client agrees that (1) Client was provided with an explanation of the implications of the common representation(s) and the advantages and risks involved; (2) Kutak Rock will be able to provide competent and diligent representation of Client, regardless of Kutak Rock's other representations, and (3) there is not a substantial risk that Kutak Rock's representation of Client would be materially limited by Kutak Rock's responsibilities to another client, a former client or a third person or by a personal interest. Acceptance of this Agreement will constitute Client's waiver of any "conflict" with Kutak Rock's representation of various special districts, Trustees, bondholders, developers, builders, and other entities relating to community development districts, special districts, local governments and land development.

VIII. ACKNOWLEDGMENT

Client acknowledges that the Kutak Rock cannot make any promises to Client as to the outcome of any legal dispute or guarantee that Client will prevail in any legal dispute.

IX. TERMINATION

Either party may terminate this Agreement upon providing prior written notice to the other party at its regular place of business. All fees due and payable in accordance with this Agreement shall accrue and become payable pursuant to the terms of this Agreement through the date of termination.

X. EXECUTION OF AGREEMENT

This Agreement shall be deemed fully executed upon its signing by Kutak Rock and the Client. The contract formed between Kutak Rock and the Client shall be the operational contract between the parties.

XI. ENTIRE CONTRACT

This Agreement constitutes the entire agreement between the parties.

Accepted and Agreed to:

**WIREGRASS COMMUNITY
DEVELOPMENT DISTRICT**

By: William Porter

Its: Chairperson

Date: 11/18/21

KUTAK ROCK LLP

By: Lindsay Whelan

Its: Transition Partner

Date: 11/18/2021

ATTACHMENT A

KUTAK ROCK LLP CDD EXPENSE REIMBURSEMENT POLICY

The following is Kutak Rock's expense reimbursement policy for community development district representation. This policy applies unless a different arrangement has been negotiated based on the unique circumstances of a particular client or matter.

All expenses are billed monthly. Billings ordinarily reflect expenses for the most recent month, except where there are delays in receiving bills from third party vendors.

Photocopying and Printing. In-house photocopying and printing are charged at \$0.25 per page (black & white) and \$0.50 per page (color). Outside copying is billed as a pass-through of the outside vendor's charges.

Postage. Postage is billed at actual cost.

Overnight Delivery. Overnight delivery is billed at actual cost.

Local Messenger Service. Local messenger service is billed at 44.5 cents per mile pursuant to Section 112.061, Florida Statutes. Should the State increase the mileage allowance specified in Section 112.061, Florida Statutes, Kutak Rock shall, without further action, be entitled to reimbursement at the increased rate.

Computerized Legal Research. Charges for computerized legal research are billed at an amount approximating actual cost.

Travel. Travel (including air fare, rental cars, taxicabs, hotel, meals, tips, etc.) is billed at actual cost. Where air travel is required, coach class is used wherever feasible. Out-of-town mileage is billed at 44.5 cents per mile pursuant to Section 112.061, Florida Statutes. Should the State increase the mileage allowance specified in Section 112.061, Florida Statutes, Kutak Rock shall, without further action, be entitled to reimbursement at the increased rate. Reasonable travel-related expenses for meals, lodging, gratuities, taxi fares, tolls, and parking fees shall also be reimbursed.

Consultants. Unless prior arrangements are made, consultants are ordinarily employed directly by the client. Where consulting or testifying experts are employed by the firm, their charges are passed through with no mark-up. The client is responsible for notifying the firm of any particular billing arrangements or procedures which the client requires of the consulting or testifying experts.

Other Expenses. Other outside expenses, such as court reporters, agency copies, conference calls, etc. are billed at actual cost.

Tab 4

RESOLUTION 2022-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WIREGRASS COMMUNITY DEVELOPMENT DISTRICT ADOPTING PROMPT PAYMENT POLICIES AND PROCEDURES PURSUANT TO CHAPTER 218, *FLORIDA STATUTES*; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, Chapter 218, *Florida Statutes*, requires timely payment to vendors and contractors providing certain goods and/or services to the District; and

WHEREAS, the Board of Supervisors of the District (“Board”) accordingly finds that it is in the best interest of the District to establish by resolution Prompt Payment Policies and Procedures as may be amended or updated from time to time for immediate use and application.

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

SECTION 1. The Prompt Payment Policies and Procedures attached hereto as **Exhibit A** are hereby adopted pursuant to this Resolution as necessary for the conduct of District business. The Prompt Payment Policies and Procedures shall remain in full force and effect until such time as the Board may amend or replace them; provided, however, that as the provisions of Chapter 218, *Florida Statutes*, are amended from time to time, the attached Prompt Payment Policies and Procedures shall automatically be amended to incorporate the new requirements of law without any further action by the Board. The Prompt Payment Policies and Procedures hereby adopted supplant and replace any previously adopted Prompt Payment Policies and Procedures.

SECTION 2. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 3. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 27th day of January 2022.

ATTEST:

**WIREGRASS COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

Exhibit A: Prompt Payment Policies and Procedures

EXHIBIT A

WIREGRASS COMMUNITY DEVELOPMENT DISTRICT

Prompt Payment Policies and Procedures

**In Accordance with the Local Government Prompt Payment Act
Chapter 218, Part VII, *Florida Statutes***

January 27, 2022

Wiregrass Community Development District
Prompt Payment Policies and Procedures

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I. Purpose

In accordance with the Local Government Prompt Payment Act (Chapter 218, Part VII, *Florida Statutes*) (“PPA”), the purpose of the Wiregrass Community Development District (“District”) Prompt Payment Policies and Procedures (“Policies & Procedures”) is to provide a specific policy to ensure timely payment to Vendors and Contractors (both hereinafter defined) providing goods and/or services to the District and ensure the timely receipt by the District of goods and/or services contemplated at the time of contracting. Please note that the PPA, like any statute or law, may be amended from time to time by legislative action. These Policies & Procedures are based on the statutory requirements as of the date identified on the cover page of this document. By this reference, as applicable statutory provisions subsequently change, these Policies & Procedures shall automatically be amended to incorporate the new requirements of law. These Policies & Procedures are adopted by the District to provide guidance in contracting matters. Failure by the District to comply with these Policies & Procedures shall not expand the rights or remedies of any Provider (hereinafter defined) against the District under the PPA. Nothing contained herein shall be interpreted as more restrictive on the District than what is provided for in the PPA.

II. Scope

These Policies & Procedures apply to all operations of the District, including Construction Services and Non-Construction Goods and Services, as applicable.

III. Definitions

A. Agent

The District-contracted architect, District-contracted engineer, District Manager, or other person, acting on behalf of the District, which is required by law or contract to review invoices or payment requests from Providers (hereinafter defined). Such individuals/entities must be identified in accordance with §218.735 (1), Fla. Stat., and further identified in the relevant agreement between the District and the Provider.

B. Construction Services

All labor, services, and materials provided in connection with the construction, alteration, repair, demolition, reconstruction, or other improvement to real property that require a license under parts I and II of Chapter 489, Fla. Stat.

C. Contractor or Provider of Construction Services

The entity or individual that provides Construction Services through direct contract with the District.

D. Date Stamped

Each original and revised invoice or payment request received by the District shall be marked electronically or manually, by use of a date stamp or other method,

which date marking clearly indicates the date such invoice or payment request is first delivered to the District through its Agent. In the event that the Agent receives an invoice or payment request but fails to timely or physically mark on the document the date received, "Date Stamped" shall mean the date of actual receipt by the Agent.

E. Improper Invoice

An invoice that does not conform to the requirements of a Proper Invoice.

F. Improper Payment Request

A request for payment for Construction Services that does not conform to the requirements of a Proper Payment Request.

G. Non-Construction Goods and Services

All labor, services, goods, and materials provided in connection with anything other than construction, alteration, repair, demolition, reconstruction, or other improvements to real property.

H. Proper Invoice

An invoice that conforms to all statutory requirements, all requirements of these Policies and Procedures not expressly waived by the District and any additional requirements included in the agreement for goods and/or services for which the invoice is submitted not expressly waived by the District.

I. Proper Payment Request

A request for payment for Construction Services which conforms to all statutory requirements, all requirements of these Policies & Procedures not expressly waived by the District and any additional requirements included in the Construction Services agreement for which the Payment Request is submitted not expressly waived by the District.

J. Provider

Includes any Vendor, Contractor or Provider of Construction Services, as defined herein.

K. Purchase

The purchase of goods, materials, services, or Construction Services; the purchase or lease of personal property; or the lease of real property by the District.

L. Vendor

Any person or entity that sells goods or services, sells, or leases personal property, or leases real property directly to the District, not including Construction Services.

IV. Proper Invoice/Payment Request Requirements

A. General

Prior to Provider receiving payment from the District, Non-Construction Goods and Services and Construction Services, as applicable, shall be received and performed in accordance with contractual or other specifications or requirements to the satisfaction of the District. Provision or delivery of Non-Construction Goods and Services to the District does not constitute acceptance for the purpose of payment. Final acceptance and authorization of payment shall be made only after delivery and inspection by the Agent and the Agent's confirmation that the Non-Construction Goods and Services or Construction Services meet contract specifications and conditions. Should the Non-Construction Goods and Services or Construction Services differ in any respect from the specifications, payment may be withheld until such time as the Provider takes necessary corrective action. Certain limited exceptions which require payment in advance are permitted when authorized by the District Board of Supervisors ("Board") or when provided for in the applicable agreement.

B. Sales Tax

Providers should not include sales tax on any invoice or payment request. The District's current tax-exempt number is 85-8015371041C-1. A copy of the tax-exempt form will be supplied to Providers upon request.

C. Federal Identification and Social Security Numbers

Providers are paid using either a Federal Identification Number or Social Security Number. To receive payment, Providers should supply the District with the correct number as well as a proper Internal Revenue Service W-9 Form. The District Manager shall treat information provided in accordance with Florida law.

Providers should notify the District Manager when changes in data occur (telephone (813) 994-1001, email lhayes@rizzeta.com).

D. Proper Invoice for Non-Construction Goods and Services

All Non-Construction Goods and Services invoiced must be supplied or performed in accordance with the applicable purchase order (including any bid/proposal provided, if applicable) or agreement and such Non-Construction Goods and Services quantity and quality must be equal to or better than what is required by such terms. Unless otherwise specified in the applicable agreement, invoices should contain all of the following minimum information in order to be considered a Proper Invoice:

1. Name of Vendor
2. Remittance address
3. Invoice Date

4. Invoice number
5. The "Bill To" party must be the District or the Board, or other entity approved in writing by the Board of the District Manager
6. Project name (if applicable)
7. In addition to the information required in Section IV.D.1-6 above, invoices involving the *purchase of goods* should also contain:
 - a. A complete item description
 - b. Quantity purchased
 - c. Unit price(s)
 - d. Total price (for each item)
 - e. Total amount of invoice (all items)
 - f. The location and date(s) of delivery of the goods to the District
8. In addition to the information required in Section IV.D.1-6 above, invoices involving the *purchase of services* should also contain:
 - a. Itemized description of services performed
 - b. The location and date of delivery of the services to the District
 - c. Billing method for services performed (i.e., approved hourly rates, percentage of completion, cost plus fixed fee, direct/actual costs, etc.)
 - d. Itemization of other direct, reimbursable costs (including description and amount)
 - e. Copies of invoices for other direct, reimbursable costs (other than incidental costs such as copying) and one (1) of the following:
 - i. Copy of both sides of a cancelled check evidencing payment for costs submitted for reimbursement
 - ii. Paid receipt
 - iii. Waiver/lien release from subcontractor (if applicable)
9. Any applicable discounts
10. Any other information or documentation, which may be required or specified under the terms of the purchase order or agreement

E. Proper Payment Request Requirements for Construction Services

Payment Requests must conform to all requirements of Section IV, A-D above, unless otherwise specified in the terms of the applicable agreement or purchase order between the District and the Provider.

V. Submission of Invoices and Payment Requests

The Provider shall submit all Invoices and Payment Requests for both Construction Services and Non-Construction Goods and Services to the District's Agent as provided in the purchase order or agreement, as applicable, and to the District Manager as follows:

Submit the invoice and/or payment request, with required additional material and in conformance with these Policies and Procedures, by mail, by hand delivery, or via email (Note: email is the preferred method for receipt of Non-Construction Goods and Services invoices).

1. **Mailing and Drop Off Address**
Wiregrass Community Development District
c/o Rizzetta & Company, Inc.
3434 Colwell Avenue, Suite 200
Tampa, Florida 33614
2. **Email Address**
cddinvoice@rizzetta.com

VI. Calculation of Payment Due Date

A. Non-Construction Goods and Services Invoices

1. **Receipt of Proper Invoice**
Payment is due from the District forty-five (45) days from the date on which a Proper Invoice is Date Stamped.
2. **Receipt of Improper Invoice**
If an Improper Invoice is received, a required invoice is not received, or invoicing of a request for payment is not required, the time when payment is due from the District is forty-five (45) days from the latest date of the following:
 - a. On which delivery of personal property is fully accepted by the District;
 - b. On which services are completed and accepted by the District;
 - c. On which the contracted rental period begins (if applicable); or
 - d. On which the District and the Vendor agree in a written agreement that provides payment due dates.
3. **Rejection of an Improper Invoice**
The District may reject an Improper Invoice. Within ten (10) days of receipt of the Improper Invoice by the District, the Vendor must be notified that the invoice is improper and be given an opportunity to correct the deficient or missing information, remedy the faulty work, replace the defective goods, or take other necessary, remedial action.

The District's rejection of an Improper Invoice must:

- a. Be provided in writing;
- b. Specify any and all known deficiencies; and
- c. State actions necessary to correct the Improper Invoice.

If the Vendor submits a corrected invoice, which corrects the deficiencies specified in the District's written rejection, the District must pay the corrected invoice within the later of: (a) ten (10) business days after date

the corrected invoice is Date Stamped; or (b) forty-five (45) days after the date the Improper Invoice was Date Stamped.

If the Vendor submits an invoice in response to the District's written rejection which fails to correct the deficiencies specified or continues to be an Improper Invoice, the District must reject that invoice as stated herein.

4. Payment of Undisputed Portion of Invoice

If the District disputes a portion of an invoice, the undisputed portion shall be paid in a timely manner and in accordance with the due dates for payment as specified in these Policies & Procedures.

B. Payment Requests for Construction Services

1. Receipt of Proper Payment Request

The time at which payment is due for Construction Services from the District is as follows:

- a. If an Agent must approve the payment request before it is submitted to the District Manager, payment (whether full or partial) is due twenty-five (25) business days after the payment request is Date Stamped. The Provider may send the District an overdue notice. If the payment request is not rejected within four (4) business days after Date Stamp of the overdue notice, the payment request shall be deemed accepted, except for any portion of the payment request that is fraudulent, misleading or is the subject of dispute.

The agreement between the District and the Provider shall identify the Agent to which the Provider shall submit its payment request or shall be provided by the District through a separate written notice no later than ten (10) days after contract award or notice to proceed, whichever is later. Provider's submission of a payment request to the Agent shall be Date Stamped, which shall commence the time periods for payment or rejection of a payment request or invoice as provided in this section.

- b. If, pursuant to contract, an Agent is not required to approve the payment request submitted to the District, payment is due twenty (20) business days after the payment request is Date Stamped unless such payment request includes fraudulent or misleading information or is the subject of dispute.

2. Receipt and Rejection of Improper Payment Request

- a. If an Improper Payment Request is received, the District must reject the Improper Payment Request within twenty (20) business days after the date on which the payment request is Date Stamped.
- b. The District's rejection of the Improper Payment Request must:
 - i. Be provided in writing;
 - ii. Specify any and all known deficiencies; and
 - iii. State actions necessary to correct the Improper Invoice.
- c. If a Provider submits a payment request which corrects the deficiency specified in the District's written rejection, the District must pay or reject the corrected submission no later than ten (10) business days after the date the corrected payment request is Date Stamped.

3. Payment of Undisputed Portion of Payment Request

If the District disputes a portion of a payment request, the undisputed portion shall be paid in a timely manner and in accordance with the due dates for payment as specified in this section.

VII. Resolution of Disputes

If a dispute arises between a Provider and the District concerning payment of an invoice or payment request, the dispute shall be resolved as set forth in §218.735, Fla. Stat., for Construction Services, and §218.76, Fla. Stat. for Non-Construction Goods and Services.

A. Dispute between the District and a Provider

If a dispute between the District and a Provider cannot be resolved following resubmission of a payment request by the Provider, the dispute must be resolved in accordance with the dispute resolution procedure prescribed in the construction contract, if any. In the absence of a prescribed procedure in the contract, the dispute must be resolved by the procedures specified below.

B. Dispute Resolution Procedures

1. If an Improper Payment Request or Improper Invoice is submitted, and the Provider refuses or fails to submit a revised payment request or invoice as contemplated by the PPA and these Policies and Procedures, the Provider shall, not later than thirty (30) days after the date on which the last payment request or invoice was Date Stamped, submit a written statement via certified mail to the Agent, copying the District Manager, specifying the basis upon which the Provider contends the last submitted payment request or invoice was proper.

2. Within forty-five (45) days of receipt by the Agent and District Manager of the disputed, last-submitted payment request or invoice, the Agent and/or District Manager shall commence investigation of the dispute and render a final decision on the matter no later than sixty (60) days after the date on which the last-submitted payment request or invoice is Date Stamped.
3. With regard to contracts executed on or after July 1, 2021, if the District does not commence the dispute resolution procedure within the time provided herein, a Provider may give written notice via certified mail to the Agent, copying the District Manager, of the District's failure to timely commence its dispute resolution procedure. If the District fails to commence the dispute resolution procedure within 4 business days after receipt of such notice, any amounts resolved in the Provider's favor shall bear mandatory interest, as set forth in section 218.735(9), Florida Statutes, from the date on which the payment request or invoice containing the disputed amounts was Date Stamped. If the dispute resolution procedure is not commenced within 4 business days after receipt of the notice, the objection to the payment request or invoice shall be deemed waived. The waiver of an objection pursuant to this paragraph does not relieve a Provider of its contractual obligations.
4. Absent a written agreement to the contrary, if the Provider refuses or fails to provide the written statement required above, the Agent and/or District Manager is not required to contact the Provider in the investigation. In addition, and absent a written agreement to the contrary, if such written statement is not provided, the District may immediately contract with third parties to provide the goods and services subject to the dispute and deduct the costs of such third-party purchases from amounts owed to the Provider.
5. The Board shall approve any decision of the District Manager to contract with a third party which would result in: 1) an expenditure above what is budgeted for the Construction Services or Non-Construction Services; or 2) an expenditure which exceeds the original contract amount for the Construction Services or Non-Construction Services by more than ten percent (10%) or Ten Thousand Dollars (\$10,000).
6. A written explanation of the final decision shall be sent to the Provider, via certified mail, within five (5) business days from the date on which such final decision is made. A copy of the written explanation of the final decision shall be provided to the Chairperson of the Board simultaneously with the certified mailing to the Provider.

7. If a Provider does not accept in writing the final decision within five (5) days after receipt by the Provider, the District may immediately contract with third parties to provide the goods and services subject to the dispute and deduct the costs of such third-party purchases from amounts owed to the Provider. If the costs of the third-party purchases exceed the amount the District owes to the Provider, the District may seek to recover such excess from the Provider in a court of law or as otherwise provided in an agreement between the District and the Provider. Nothing contained herein shall limit or affect the District's ability to enforce all of its legal and contractual rights and remedies against the Provider.

VIII. Purchases Involving Federal Funds or Bond Funds

When the District intends to pay for a purchase with federal funds or bond funds, the District shall make such purchases only upon reasonable assurances that federal funds or bond funds sufficient to cover the cost will be received. When payment is contingent upon the receipt of bond funds, federal funds or federal approval, the public procurement documents and any agreement with a Provider shall clearly state such contingency. (§218.77, Fla. Stat.).

IX. Requirements for Construction Services Contracts – Project Completion; Retainage

The District intends to follow the PPA requirements for construction project completion and retainage, including, but not limited to, §218.735 (7) and (8), Fla. Stat.

X. Late Payment Interest Charges

Failure on the part of the District to make timely payments may result in District responsibility for late payment interest charges. No agreement between the District and a Provider may prohibit the collection of late payment interest charges allowable under the PPA as mandatory interest. (§218.75, Fla. Stat.).

A. Related to Non-Construction Goods and Services

All payments due from the District, and not made within the time specified within this policy, will bear interest, from thirty (30) days after the due date, at the rate of one percent (1%) per month on the unpaid balance. The Vendor must submit a Proper Invoice to the District for any interest accrued in order to receive the interest payment. (§218.735(9), Fla. Stat.).

An overdue period of less than one (1) month is considered as one (1) month in computing interest. Unpaid interest is compounded monthly. The term one (1) month means a period beginning on any day of a month and ending on the same day of the following month.

B. Related to Construction Services

All payments for Construction Services that are not made within the time periods specified within the applicable statute, shall bear interest from thirty (30) days after the due date, at the rate of one percent (1%) per month for contracts executed on or before June 30, 2021, and at the rate of two percent (2%) per month for contracts executed on or after July 1, 2021, or the rate specified by agreement, whichever is greater. §218.735(9), Fla. Stat. The Provider must submit a Proper Payment Request to the District for any interest accrued in order to receive the interest payment. An overdue period of less than one (1) month is considered as one (1) month in computing interest. (§218.74 (4), Fla. Stat.).

Unpaid interest is compounded monthly. The term one (1) month means a period beginning on any day of a month and ending on the same day of the following month.

C. Report of Interest

If the total amount of interest paid during the preceding fiscal year exceeds \$250, the District Manager is required to submit a report to the Board during December of each year, stating the number of interest payments made and the total amount of such payments. (§218.78, Fla. Stat.).

Tab 5

Work Authorization

January 27, 2022

Board of Supervisors
Wiregrass Community Development District
3434 Colwell Avenue, Suite 200
Tampa, Florida 33614

Subject: **Work Authorization**
Wiregrass Community Development District

Dear Chairperson, Board of Supervisors:

Ardurra Group, Inc. ("Engineer") is pleased to submit this work authorization to provide public facility report and stormwater needs analysis preparation services for the Wiregrass Community Development District ("District"). We will provide these services pursuant to our current agreement dated January 22, 2014 with King Engineering Associates, Inc. as assigned to Engineer (the "Engineering Agreement") as follows:

I. Scope of Work

The District will engage the services of Engineer to provide public facility report and stormwater needs analysis preparation services as set forth in **Exhibit A** (the "Services")

II. Compensation

The District will compensate the Engineer for the Services on i) a lump sum basis in the amount of Thirteen Thousand Two Hundred Fifty Dollars (\$13,250.00) for civil engineering services related to preparation of the reports and ii) on a time and materials basis for project coordination services in an amount not to exceed One Thousand Eight Hundred Dollars (\$1,800.00). Such amounts shall be remitted in accordance with the terms of the Agreement.

This work authorization, together with the Engineering Agreement, represents the entire understanding between the District and the Engineer with regard to the referenced services and supersedes any previously executed proposal or agreement related to the provision of such services. If you wish to accept this work authorization, please sign where indicated and return to our office. Thank you for the opportunity to be of service.

APPROVED AND ACCEPTED

Sincerely,

By: _____
Authorized Representative of Wiregrass CDD

By: _____
Ardurra Group, Inc.

Date: _____

Exhibit A: Scope of Services

Exhibit A

Scope of Services

GENERAL

Wiregrass CDD (Client) has requested from Ardurra Group, Inc. (Ardurra) a civil engineering services proposal to prepare a Public Facility Report and a 20-year Stormwater Needs Analysis for the Wiregrass CDD.

Assumptions and/or antecedent conditions are further defined as follows:

- Deliverable (Public Facility Report) will be prepared in accordance with Section 189.08 FS.
- Deliverable (20-year Stormwater Needs Analysis) will be completed spreadsheet and report template created by the State of Florida Office of Economic and Demographic Research (EDR) and accepted by Pasco County in accordance with Section 403.9302 FS.
- Client to provide supplemental information as required for the 20-year Stormwater Needs Analysis as identified in Exhibit B.

"Basic Services" are further described as follows:

I. CIVIL ENGINEERING SERVICES

A. Engineer's Annual Public Facilities Report

Pursuant to Client's request, Ardurra will prepare an Engineer's Annual Public Facilities Report for the Wiregrass CDD to comply with the requirements set forth in Section 189.08 FS. Ardurra will assemble and collect the data and information pertaining to the existing public facilities owned and operated (including any such facilities that are leased to other entities besides local general purpose governments) by the Wiregrass CDD, to include ongoing and planned construction, improvements, or expansions of such facilities in the next ten years. Utilizing this information, Ardurra will prepare an Engineer's Annual Public Facilities Report, to include supporting required exhibits (tables, graphics, maps, etc.), for the Wiregrass CDD.

B. Stormwater 20-year Needs Analysis

Pursuant to Client's request, Ardurra will complete the report template and associated spreadsheet provided by the EDR to comply with the requirements of Section 403.9302 FS. Ardurra will assemble and collect the data and information necessary to complete the templates, in conjunction with required data and information provided by the Client, as detailed in the "Stormwater Need Analysis Template" provided by EDR.

II. MISCELLANEOUS SERVICES

A. Project Coordination

Ardurra will attend meetings and coordinate with the Client, other consultants, the Master Developer of the Wiregrass CDD, other governmental agencies, legal counsel, and others as requested by the Client or as necessary for the completion of the project.

B. Additional Services

Ardurra will provide "Additional Services" not addressed in this Scope of Services as requested and authorized by the Client.

C. Reimbursables

Includes but not limited to:

- Reproduction / Copy / Processing Fees
- Mailings & Noticing
- Word Processing

TEMPLATE FOR LOCAL GOVERNMENTS AND SPECIAL DISTRICTS FOR PERFORMING A STORMWATER NEEDS ANALYSIS PURSUANT TO SECTION 5 OF SECTION 403.9302, FLORIDA STATUTES

INTRODUCTION

As part of the 2021 regular session, the Legislature recognized the need for a long-term planning process for stormwater and wastewater. Section 403.9302, Florida Statutes, requires a 20-year needs analysis from the local governments providing stormwater services. Because this planning document is forward-looking, it will necessarily include a large number of assumptions about future actions. These assumptions should be based on any available information coupled with best professional judgment of the individuals completing the document.

Completing this template by June 30, 2022, will fulfill the statutory requirements for the first round of 20-year needs analyses for stormwater. The template was generated by EDR in cooperation with local governments, Special Districts, the Florida Department of Environmental Protection (DEP), the Water Management Districts, the Florida Stormwater Association, private consultants, and others. Use of this tool will help ensure that information is compiled consistently for the Office of Economic & Demographic Research's (EDR) report to the Legislature.

For the purposes of this document, a stormwater management program and a stormwater management system are as defined in statute (s. 403.031(15) and (16), F.S., respectively; language provided in Appendix A). Plainly speaking, the "program" is the institutional framework whereby stormwater management activities (MS4 NPDES permit activities, and other regulatory activities, construction, operation and maintenance, etc.) are carried out by the public authority. The "system" comprises the physical infrastructure that is owned and/or operated by the local government or special district that specifically is intended to control, convey or store stormwater runoff for treatment and flood protection purposes.

For the purposes of this document, the following guiding principles have been adopted:

- Stormwater systems or facilities owned and operated by any of the following are excluded from reporting requirements for local governments and special districts:
 - Private entities or citizens
 - Federal government
 - State government, including the Florida Department of Transportation (FDOT)
 - Water Management Districts
 - School districts
 - State universities or Florida colleges
- Local government expenditures associated with routine operation and maintenance are fully funded prior to commencing new projects and initiatives.
- Local government submissions will include the activities of dependent special districts. Only independent special districts report separately. For a list of all special districts in the state and their type (*i.e.*, dependent or independent), please see the Department of Economic Opportunity's Official List of Special Districts at the following link:
<http://specialdistrictreports.floridajobs.org/webreports/alphalist.aspx>.

Stormwater Needs Analysis Template

- With respect to federal and state statutes and rulemaking, current law and current administration prevails throughout the 20-year period. In other words, the state's present legal framework (*i.e.*, the status quo) continues throughout the period.

GENERAL INSTRUCTIONS FOR USING THE TEMPLATE

Instructions for completing the template are still under development. Additional information regarding submission and answers to frequently asked questions will be posted on EDR's website, along with other useful materials. <hyperlink>

The statutory language forms the titles for each part. This template asks that you group your recent and projected expenditures in prescribed categories. A detailed list of the categories is provided in part 5.0.

The same project should not appear on multiple tables in the jurisdiction's response unless the project's expenditures are allocated between those tables. All expenditures should be reported in \$1,000s (*e.g.*, five hundred thousand dollars should be reported as \$500).

For any jurisdiction that is contracting with another jurisdiction where both could be reporting the same expenditure, please contact EDR for additional guidance. In situations where a reporting jurisdiction contracts with a non-reporting jurisdiction, (*i.e.*, FDOT, the water management districts, the state or federal government), the reporting jurisdiction should include the expenditures.

When reporting cost information, please only include the expenditures that have flowed, are flowing, or will likely flow through your jurisdiction's budget. While necessary to comply with the statute, the concept of "future expenditures" should be viewed as an expression of identified needs. These projections are necessarily speculative and do not represent a firm commitment to future budget actions by the jurisdiction.

Background Information

Please provide your contact and location information, then proceed to the template on the next sheet.

- Name of Local Government:
- Name of stormwater utility, if applicable:
- Contact Person
 - Name:
 - Position/Title:
 - Email Address:
 - Phone Number:
- Indicate the Water Management District(s) in which your service area is located.
 - Northwest Florida Water Management District (NFWFMD)
 - Suwannee River Water Management District (SRWMD)
 - St. Johns River Water Management District (SJRWMD)
 - Southwest Florida Water Management District (SWFWMD)
 - South Florida Water Management District (SFWMD)
- Indicate the type of local government:
 - Municipality
 - County
 - Independent Special District

Part 1.0 Detailed description of the stormwater management program (Section 403.9302(3)(a), F.S.)

The stormwater management program, as defined in the Introduction, includes those activities associated with the management, operation and maintenance, and control of stormwater and stormwater management systems, including activities required by state and federal law. The detailed program description is divided into multiple subparts consisting of narrative and data fields.

Part 1.1 Narrative Description:

Please provide a brief description of the current institutional strategy for managing stormwater in your jurisdiction. Please include any mission statement, divisions or departments dedicated solely or partly to managing stormwater, dedicated funding sources, and other information that best describes your approach to stormwater. <text box>

On a scale of 1 to 5, with 5 being the highest, please indicate the importance of each of the following goals for your program: <template will have a checkbox for 1-5 for each choice or zero if your jurisdiction does not have that particular goal>

- Drainage & flood abatement (such as flooding events associated with rainfall and hurricanes)
- Water quality improvement (TMDL Process/BMAPs/other)
- Reduce vulnerability to adverse impacts from flooding related to increases in frequency and duration of rainfall events, storm surge and sea level rise
- Other: <text box>

Part 1.2 Current Stormwater Program Activities:

Please provide answers to the following questions regarding your stormwater management program.

Does your jurisdiction have an NPDES Municipal Separate Storm Sewer System (MS4) Permit? (Y/N)

If yes, is your jurisdiction regulated under Phase I or Phase II of the NPDES Program:

- Phase I
- Phase II

Does your jurisdiction have a dedicated stormwater utility? (Y/N)

If no, do you have another funding mechanism? (Y/N)

If yes, please describe your funding mechanism. <text box>

Does your jurisdiction have a Stormwater Master Plan or Plans? (Y/N)

If Yes:

- How many years does the plan(s) cover?
- Are there any unique features or limitations that are necessary to understand what the plan does or does not address? <text box>

Please provide a link to the most recently adopted version of the document (if it is published online): <text box>

Stormwater Needs Analysis Template

Does your jurisdiction have an asset management (AM) system for stormwater infrastructure? (Y/N)

If Yes, does it include 100% of your facilities? (Y/N)

If your AM includes less than 100% of your facilities, approximately what percent of your facilities are included? <number box> %

Does your stormwater management program implement the following (answer Y/N):

- A construction sediment and erosion control program for new construction (plans review and/or inspection)?
- An illicit discharge inspection and elimination program?
- A public education program?
- A program to involve the public regarding stormwater issues?
- A “housekeeping” program for managing stormwater associated with vehicle maintenance yards, chemical storage, fertilizer management, *etc.*?
- A stormwater ordinance compliance program (*i.e.* for low phosphorus fertilizer)?
- Water quality or stream gage monitoring?
- A geospatial data or other mapping system to locate stormwater infrastructure (GIS, *etc.*)?
- A system for managing stormwater complaints?
- Other specific activities? <template will provide text box>

Notes or Comments on any of the above: <text box>

Part 1.3 Current Stormwater Program Operation and Maintenance Activities

Please provide answers to the following questions regarding the operation and maintenance activities undertaken by your stormwater management program.

Does your jurisdiction typically assume maintenance responsibility for stormwater systems associated with new private development (*i.e.*, systems that are dedicated to public ownership and/or operation upon completion)? (Y/N)

Notes or Comments on the above: <text box>

Does your stormwater operation and maintenance program implement any of the following: (answer Y/N)

- Routine mowing of turf associated with stormwater ponds, swales, canal/lake banks, *etc.*?
- Debris and trash removal from pond skimmers, inlet grates, ditches, *etc.*?
- Invasive plant management associated with stormwater infrastructure?
- Ditch cleaning?
- Sediment removal from the stormwater system (vacator trucks, other)?
- Muck removal (dredging legacy pollutants from water bodies, canal, *etc.*)?
- Street sweeping?
- Pump and mechanical maintenance for trash pumps, flood pumps, alum injection, *etc.*?
- Non-structural programs like public outreach and education?
- Other specific routine activities? <template to provide text box>

**Part 2. Detailed description of the stormwater management system and its facilities and projects
(continued Section 403.9302(3)(a), F.S.)**

A stormwater management system, as defined in the Introduction, includes the entire set of site design features and structural infrastructure for collection, conveyance, storage, infiltration, treatment, and disposal of stormwater. It may include drainage improvements and measures to prevent streambank channel erosion and habitat degradation. This section asks for a summary description of your stormwater management system. It is not necessary to provide geospatial asset data or a detailed inventory. For some, it may be possible to gather the required data from your Asset Management (AM) system. For others, data may be gathered from sources such as an MS4 permit application, aerial photos, past or ongoing budget investments, water quality projects, or any other system of data storage/management that is employed by the jurisdiction.

Please provide answers to the following questions regarding your stormwater system inventory. <A selection box for unit of measurement will be included> Enter zero (0) if your system does not include the component.

- Estimated feet or miles of buried culvert:
- Estimated feet or miles of open ditches/conveyances (lined and unlined) that are maintained by the stormwater program:
- Estimated number of storage or treatment basins (*i.e.*, wet or dry ponds):
- Estimated number of gross pollutant separators including engineered sediment traps such as baffle boxes, hydrodynamic separators, *etc.*:
- Number of chemical treatment systems (*e.g.*, alum or polymer injection):
- Number of stormwater pump stations:
- Number of dynamic water level control structures (*e.g.*, operable gates and weirs that control canal water levels):
- Number of stormwater treatment wetland systems:
- Other: <template to provide text box>

Notes or Comments on any of the above: <text box>

Which of the following green infrastructure best management practices do you use to manage water flow and/or improve water quality (Answer Y/N):

Best Management Practice	Current (Y/N)	Planned (Y/N)
Tree boxes		
Rain gardens		
Green roofs		
Pervious pavement/pavers		
Littoral zone plantings		
Living shorelines		
Other: <text box>		

Stormwater Needs Analysis Template

Please indicate which resources or documents you used when answering these questions (check all that apply). <checkboxes>

- Asset management system
- GIS program
- MS4 permit application
- Aerial photos
- Past or ongoing budget investments
- Water quality projects
- Other(s): <text box>

Part 3. The number of current and projected residents served calculated in 5-year increments (Section 403.9302(3)(b), F.S.)

Counties and municipalities: Instead of requiring separate population projections, EDR will calculate the appropriate population estimates for each municipality or the unincorporated area of the county. If your service area is less than or more than your local government's population, please describe in the first text box provided below for part 4.0.

Independent Special Districts:

- If an independent special district's boundaries are completely aligned with a county or a municipality, identify that jurisdiction here: <text box>
- Any independent special district whose boundaries do not coincide with a county or municipality must submit a GIS shapefile with the current and projected service area. EDR will calculate the appropriate population estimates based on that map. Submission of this shapefile also serves to complete Part 4.0 of this template.

Part 4.0 The current and projected service area for the stormwater management program or stormwater management system (Section 403.9302(3)(c), F.S.)

Rather than providing detailed legal descriptions or maps, this part of the template is exception-based. In this regard, if the stormwater service area is less than or extends beyond the geographic limits of your jurisdiction, please explain. <text box>

Similarly, if your service area is expected to change within the 20-year horizon, please describe the changes (*e.g.*, the expiration of an interlocal agreement, introduction of an independent special district, *etc.*). <text box>

Part 5.0 The current and projected cost of providing services calculated in 5-year increments (Section 403.9302(3)(d), F.S.)

Given the volume of services, jurisdictions should use the template's service groupings rather than reporting the current and projected cost of each individual service. Therefore, for the purposes of this document, "services" means:

1. Routine operation and maintenance (inclusive of the items listed in Part 1.3 of this document, ongoing administration, and non-structural programs)
2. Expansion (that is, improvement) of a stormwater management system.

Expansion means new work, new projects, retrofitting, and significant upgrades. Within the template, there are four categories of expansion projects.

1. Flood protection, addressed in parts 5.2 and 5.3... this includes capital projects intended for flood protection/flood abatement
2. Water quality, addressed in parts 5.2 and 5.3... this includes stormwater projects related to water quality improvement, such as BMAPs; projects to benefit natural systems through restoration or enhancement; and stormwater initiatives that are part of aquifer recharge projects
3. Resiliency, addressed in part 5.4... this includes all major stormwater initiatives that are developed specifically to address the effects of climate change, such as sea level rise and increased flood events
4. End of useful life replacement projects, addressed in part 6.0... this includes major expenses associated with the replacement of aging infrastructure

While numbers 3 and 4 have components that would otherwise fit into the first two categories, they are separately treated given their overall importance to the Legislature and other policymakers.

Expansion projects are further characterized as currently having either a committed funding source or no identified funding source. Examples of a committed funding source include the capacity to absorb the project's capital cost within current budget levels or forecasted revenue growth; financing that is underway or anticipated (bond or loan); known state or federal funding (appropriation or grant); special assessment; or dedicated cash reserves for future expenditure.

All answers should be based on local fiscal years (LFY, beginning October 1 and running through September 30). Please use nominal dollars for each year, but include any expected cost increases for inflation. An inflation index beginning with calendar year 2023 is included in the accompanying Excel workbook for those that would like to use the latest state projections.

Part 5.1 Routine Operation and Maintenance

Please complete the table below, indicating the cost of operation and maintenance activities for the current year and subsequent five-year increments throughout the 20-year horizon. Your response to this part should exclude future initiatives associated with resiliency or major expenses associated with the replacement of aging infrastructure; these activities are addressed in subparts 5.4 and 6.0. However, do include non-structural programs like public outreach and education in this category.

Stormwater Needs Analysis Template

If specific cost data is not yet available for the current year, the most recent (2020-21) O&M value can be input on the accompanying Excel workbook and grown using the provided options for inflation, population growth, or some other metric of your choosing. If the growth in your projected O&M total costs is more than 15% over any five-year increment, please provide a brief explanation of the major drivers.

Routine Operation and Maintenance	Expenditures				
	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Operation and Maintenance Costs					
Brief description of growth greater than 15% over any 5-year period:					

Part 5.2 Future Expansion (Committed Funding Source)

Please list expansion projects and their associated costs for the current year and subsequent five-year increments throughout the 20-year planning horizon. In this section, include stormwater system expansion projects or portions of projects with a committed funding source. If you include a portion of a project that is not fully funded, the project's remaining cost must be included in part 5.3, Expansion Projects with No Identified Funding Source.

Though many, if not most, stormwater projects benefit both flood protection and water quality, please use your best judgment to either allocate costs or simply select the primary purpose from the two categories below.

5.2.1 Flood Protection (Committed Funding Source): Provide a list of all scheduled new work, retrofitting and upgrades related to flood protection/flood abatement. Include infrastructure such as storage basins, piping and other conveyances, land purchases for stormwater projects, *etc.* Also include major hardware purchases such as vector/jet trucks.

5.2.2 Water Quality Projects (Committed Funding Source): Please provide a list of scheduled water quality projects in your jurisdiction, such as treatment basins, alum injection systems, green infrastructure, water quality retrofits, *etc.*, that have a direct stormwater component. The projected expenditures should reflect only those costs.

- If you are party to an adopted BMAP, please include the capital projects associated with stormwater in this table. Include BMAP project number, cost to your jurisdiction, and year(s) that capital improvement costs are to be incurred. For reference, DEP publishes a complete list of adopted BMAP projects as an appendix in their [Annual STAR Report](#).

Expansion Projects with a Committed Funding Source

5.2.1 Flood Protection

Project Name	Expenditures				
	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

Stormwater Needs Analysis Template

5.2.2 Water Quality

Expenditures

Project Name (or, if applicable, BMAP Project Number or ProjID)	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

Part 5.3 Future Expansion with No Identified Funding Source

Please provide a list of known expansion projects or anticipated need(s) without formal funding commitments(s), formal pledges, or obligations. If you included a portion of a project that was partially covered by a committed source in part 5.2 above, list the projects and their remaining costs below.

5.3.1 Future Flood Protection with No Identified Funding Source: Please provide a list of future flood protection/flood abatement projects, associated land purchases, or major hardware purchases that are needed in your jurisdiction over the next 20 years. Future needs may be based on Master Plans, Comprehensive Plan Elements, Water Control Plans, areas of frequent flooding, hydrologic and hydraulic modeling, public safety, increased frequency of maintenance, desired level of service, flooding complaints, *etc.*

5.3.2 Future Water Quality Projects with no Identified Funding Source: Please provide a list of future stormwater projects needed in your jurisdiction over the next 20 years that are primarily related to water quality issues. Future needs may be based on proximity to impaired waters or waters with total maximum daily loads (TMDLs), BMAPs, state adopted Restoration Plans, Alternative Restoration Plans, or other local water quality needs.

- If you are party to an adopted BMAP, please list capital projects associated with stormwater. Include BMAP project number, cost to your jurisdiction, and year(s) that capital improvement costs are to be incurred.
- List other future water quality projects, including those in support of local water quality goals as well as those identified in proposed (but not yet adopted) BMAPs.

Expansion Projects with No Identified Funding Source

5.3.1 Flood Protection

Expenditures

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

Stormwater Needs Analysis Template

5.3.2 Water Quality

Expenditures

Project Name (or, if applicable, BMAP Project Number or ProjID)	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

Please indicate which resources or documents you used to complete table 5.3 (check all that apply).

<checkboxes>

- Stormwater Master Plan
- Basin Studies or Engineering Reports
- Adopted BMAP
- Adopted Total Maximum Daily Load
- Regional or Basin-specific Water Quality Improvement Plan or Restoration Plan
 - Specify: <text box>
- Other(s): <text box>

Part 5.4 Stormwater projects that are part of resiliency initiatives related to climate change

Please list any stormwater infrastructure relocation or modification projects and new capital investments specifically needed due to sea level rise, increased flood events, or other adverse effects of climate change. When aggregating, include O&M costs for these future resiliency projects and investments in this table (not in part 5.1). If your jurisdiction participates in a Local Mitigation Strategy (LMS), also include the expenditures associated with your stormwater management system in this category (for example, costs identified on an LMS project list).

Resiliency Projects with a Committed Funding Source

Expenditures

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

Resiliency Projects with No Identified Funding Source

Expenditures

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

Stormwater Needs Analysis Template

- Has a vulnerability assessment been completed for your jurisdiction's storm water system?
 - If no, how many facilities have been assessed?
- Does your jurisdiction have a long-range resiliency plan of 20 years or more?
 - If yes, please provide a link if available.
 - If no, is a planning effort currently underway?

Part 6.0 The estimated remaining useful life of each facility or its major components (Section 403.9302(3)(e), F.S.)

Rather than reporting the exact number of useful years remaining for individual components, this section is constructed to focus on infrastructure components that are targeted for replacement and will be major expenses within the 20-year time horizon. Major replacements include culverts and pipe networks, control structures, pump stations, physical/biological filter media, *etc.* Further, the costs of retrofitting when used in lieu of replacement (such as slip lining) should be included in this part. Finally, for the purposes of this document, it is assumed that open storage and conveyance systems are maintained (as opposed to replaced) and have an unlimited service life.

In order to distinguish between routine maintenance projects and the replacement projects to be included in this part, only major expenses are included here. A major expense is defined as any single replacement project greater than 5% of the jurisdiction's total O&M expenditures over the most recent five-year period (such as a project in late 2021 costing more than 5% of the O&M expenditures for fiscal years 2016-2017 to 2020-2021).

End of Useful Life Replacement Projects with a Committed Funding Source

Expenditures

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

End of Useful Life Replacement Projects with No Identified Funding Source

Expenditures

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

Part 7.0 The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components. (Section 403.9302(3)(f), F.S.)

This part of the template also addresses a portion of s. 403.9302(3)(g), F.S., by including historical expenditures. Many local governments refer to these as “actual” expenditures.

Consistent with expenditure projections, the jurisdiction’s actual expenditures are categorized into routine O&M, expansion, resiliency projects, and replacement of aging infrastructure. Additionally, the table includes space for reserve accounts. EDR’s interpretation of subparagraph 403.9302(3)(f), F.S., is that “capital account” refers to any reserve account developed specifically to cover future expenditures.

Note that for this table:

- Expenditures for local fiscal year 2020-21 can be estimated based on the most current information if final data is not yet available.
- Current Year Revenues include tax and fee collections budgeted for that fiscal year as well as unexpended balances from the prior year (balance forward or carry-over) unless they are earmarked for the rainy day or a dedicated reserve as explained in the following bullets.
- Bond proceeds should reflect only the amount expended in the given year.
- A reserve is a dedicated account to accumulate funds for a specific future expenditure.
- An all-purpose rainy day fund is a type of working capital fund typically used to address costs associated with emergencies or unplanned events.

If you do not have a formal reserve dedicated to your stormwater system, please enter zero for the final two reserve columns.

Routine O&M

	Actual Expenditures	Funding for Actual Expenditures				Contributions to Reserve Account	Balance of Reserve Account
		Percent Drawn from Current Year Revenues	Percent Drawn from Bond Proceeds	Percent Drawn from Dedicated Reserve	Percent Drawn from All-Purpose Rainy Day Fund		
2016-17							
2017-18							
2018-19							
2019-20							
2020-21							

Stormwater Needs Analysis Template

Expansion

	Actual Expenditures	Funding for Actual Expenditures				Contributions to Reserve Account	Balance of Reserve Account
		Percent Drawn from Current Year Revenues	Percent Drawn from Bond Proceeds	Percent Drawn from Dedicated Reserve	Percent Drawn from All-Purpose Rainy Day Fund		
2016-17							
2017-18							
2018-19							
2019-20							
2020-21							

Resiliency

	Actual Expenditures	Funding for Actual Expenditures				Contributions to Reserve Account	Balance of Reserve Account
		Percent Drawn from Current Year Revenues	Percent Drawn from Bond Proceeds	Percent Drawn from Dedicated Reserve	Percent Drawn from All-Purpose Rainy Day Fund		
2016-17							
2017-18							
2018-19							
2019-20							
2020-21							

Replacement of Aging Infrastructure

	Actual Expenditures	Funding for Actual Expenditures				Contributions to Reserve Account	Balance of Reserve Account
		Percent Drawn from Current Year Revenues	Percent Drawn from Bond Proceeds	Percent Drawn from Dedicated Reserve	Percent Drawn from All-Purpose Rainy Day Fund		
2016-17							
2017-18							
2018-19							
2019-20							
2020-21							

Part 8.0 The local government's plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap (Section 403.9302(3)(g), F.S.)

In this template, the historical data deemed necessary to comply with s. 403.9302(3)(g), F.S., was included in part 7.0. This part is forward looking and includes a funding gap calculation. The first two tables will be auto-filled from the data you reported in prior tables. To do this, EDR will rely on this template's working definition of projects with committed funding sources, *i.e.*, EDR assumes that all committed projects have committed revenues. Those projects with no identified funding source are considered to be unfunded. EDR has automated the calculation of projected funding gaps based on these assumptions. <Excel template will contain formulas linked to earlier tables>

Committed Funding Source	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Maintenance				
Expansion				
Resiliency				
Replacement/Aging Infrastructure				
Total Committed Revenues (=Total Committed Projects)				

No Identified Funding Source	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Maintenance	0	0	0	0
Expansion				
Resiliency				
Replacement/Aging Infrastructure				
Projected Funding Gap (=Total Non-Committed Needs)				

For any specific strategies that will close or lessen a projected funding gap, please list them in the table below. For each strategy, also include the expected new revenue within the five-year increments.

Strategies for New Funding Sources	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
(specific strategy #1)				
(specific strategy #2)				
(specific strategy #3)				
(specific strategy #4)				
(specific strategy #5)				
Total				

Remaining Unfunded Needs	
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APPENDIX A – Part 5 of Section 403.9301; and Selected Statutory Definitions

403.9302 Stormwater management projections. —

(1) The Legislature intends for each county, municipality, or special district providing a stormwater management program or stormwater management system to create a 20-year needs analysis.

(2) As used in this section, the term:

(a) "Facility" means any equipment, structure, or other property, including conveyance systems, used or useful in connection with providing a stormwater management program or stormwater management system.

(b) "Stormwater management program" has the same meaning as provided in s. 403.031(15).

(c) "Stormwater management system" has the same meaning as provided in s. 403.031(16).

(3) By June 30, 2022, and every 5 years thereafter, each county, municipality, or special district providing a stormwater management program or stormwater management system shall develop a needs analysis for its jurisdiction over the subsequent 20 years. In projecting such needs, each local government shall include the following:

(a) A detailed description of the stormwater management program or stormwater management system and its facilities and projects.

(b) The number of current and projected residents served calculated in 5-year increments.

(c) The current and projected service area for the stormwater management program or stormwater management system.

(d) The current and projected cost of providing services calculated in 5-year increments.

(e) The estimated remaining useful life of each facility or its major components.

(f) The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components.

(g) The local government's plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap.

(4) Upon completing the requirements of subsection (3), each municipality or special district shall submit its needs analysis, as well as the methodology and any supporting data necessary to interpret the results, to the county within which the largest portion of its stormwater management program or stormwater management system is located. Each county shall compile all analyses submitted to it under this subsection into a single document and include its own analysis in the document. The county shall file the compiled document with the Secretary of Environmental Protection and the coordinator of the Office of Economic and Demographic Research no later than July 31, 2022, and every 5 years thereafter.

(5) The Office of Economic and Demographic Research shall evaluate the compiled documents from the counties for the purpose of developing a statewide analysis for inclusion in the assessment due January 1, 2023, pursuant to s. 403.928.

Stormwater Needs Analysis Template

(6) This section applies to a rural area of opportunity as defined in s. 288.0656 unless the requirements of this section would create an undue economic hardship for the county, municipality, or special district in the rural area of opportunity.

Relevant Definitions

Section 403.031(15), F.S.: "Stormwater management program" means the institutional strategy for stormwater management, including urban, agricultural, and other stormwater.

Section 403.031(16), F.S.: "Stormwater management system" means a system which is designed and constructed or implemented to control discharges which are necessitated by rainfall events, incorporating methods to collect, convey, store, absorb, inhibit, treat, use, or reuse water to prevent or reduce flooding, overdrainage, environmental degradation and water pollution or otherwise affect the quantity and quality of discharges from the system.

**TEMPLATE FOR LOCAL GOVERNMENTS AND SPECIAL DISTRICTS FOR PERFORMING A STORMWATER NEEDS
ANALYSIS PURSUANT TO SECTION 5 OF SECTION 403.9302, FLORIDA STATUTES**

INTRODUCTION

As part of the 2021 regular session, the Legislature recognized the need for a long-term planning process for stormwater and wastewater. Section 403.9302, Florida Statutes, requires a 20-year needs analysis from the local governments providing stormwater services. Because this planning document is forward-looking, it will necessarily include a large number of assumptions about future actions. These assumptions should be based on any available information coupled with best professional judgment of the individuals completing the document.

Completing this template by June 30, 2022, will fulfill the statutory requirements for the first round of 20-year needs analyses for stormwater. The template was generated by EDR in cooperation with local governments, Special Districts, the Florida Department of Environmental Protection (DEP), the Water Management Districts, the Florida Stormwater Association, private consultants, and others. Use of this tool will help ensure that information is compiled consistently for the Office of Economic & Demographic Research's (EDR) report to the Legislature.

For the purposes of this document, a stormwater management program and a stormwater management system are as defined in statute (s. 403.031(15) and (16), F.S., respectively; language provided here: <https://www.flsenate.gov/Laws/Statutes/2021/403.031>). Plainly speaking, the "program" is the institutional framework whereby stormwater management activities (MS4 NPDES permit activities, and other regulatory activities, construction, operation and maintenance, etc.) are carried out by the public authority. The "system" comprises the physical infrastructure that is owned and/or operated by the local government or special district that specifically is intended to control, convey or store stormwater runoff for treatment and flood protection purposes.

For the purposes of this document, the following guiding principles have been adopted:

- Stormwater systems or facilities owned and operated by any of the following are excluded from reporting requirements for local governments and special districts:
 - o Private entities or citizens
 - o Federal government
 - o State government, including the Florida Department of Transportation (FDOT)
 - o Water Management Districts
 - o School districts
 - o State universities or Florida colleges
- Local government expenditures associated with routine operation and maintenance are fully funded prior to commencing new projects and initiatives.
- Local government submissions will include the activities of dependent special districts. Only independent special districts report separately. For a list of all special districts in the state and their type (i.e., dependent or independent), please see the Department of Economic Opportunity's Official List of Special Districts at the following link: <http://specialdistrictreports.floridajobs.org/webreports/alphalist.aspx>.
- With respect to federal and state statutes and rulemaking, current law and current administration prevails throughout the 20-year period. In other words, the state's present legal framework (i.e., the status quo) continues throughout the period.

EXHIBIT B

GENERAL INSTRUCTIONS FOR USING THE TEMPLATE

Instructions for submitting the template are still under development. Additional information regarding submission and answers to frequently asked questions will be posted on EDR's website, along with other useful materials, here: <http://edr.state.fl.us/Content/natural-resources/stormwaterwastewater.cfm>

The statutory language forms the titles for each part. This template asks that you group your recent and projected expenditures in prescribed categories. A detailed list of the categories is provided in part 5.0.

The same project should not appear on multiple tables in the jurisdiction's response unless the project's expenditures are allocated between those tables. All expenditures should be reported in \$1,000s (*e.g.*, five hundred thousand dollars should be reported as \$500).

For any jurisdiction that is contracting with another jurisdiction where both could be reporting the same expenditure, please contact EDR for additional guidance. In situations where a reporting jurisdiction contracts with a non-reporting jurisdiction, (*i.e.*, FDOT, the water management districts, the state or federal government), the reporting jurisdiction should include the expenditures.

When reporting cost information, please only include the expenditures that have flowed, are flowing, or will likely flow through your jurisdiction's budget. While necessary to comply with the statute, the concept of "future expenditures" should be viewed as an expression of identified needs.

These projections are necessarily speculative and do not represent a firm commitment to future budget actions by the jurisdiction.

This Excel workbook contains three worksheets for data entry. (Along the bottom of the screen, the three tabs are highlighted green.) Empty cells with visible borders are unlocked for data entry. In the first tab, titled "Background through Part 4," the information requested is either text, a dropdown list (*e.g.*, Yes or No), or a checkbox. The next tab, "Part 5 through Part 8," contains tables for expenditure or revenue data as well as some follow-up questions that may have checkboxes, lists, or space for text.

In Part 5 and Part 6, the expenditure tables have space for up to 5 projects. More projects can be listed in the "Additional Projects" tab. This tab contains a table with space for up to 200 additional projects. In order for these additional projects and expenditures to be correctly classified and included in the final totals, each project must be assigned a Project Type and Funding Source Type from the dropdown lists in columns B and C.

Links to Template Parts:

[Background Information](#)

[Part 1](#)

[Part 2](#)

[Part 3](#)

[Part 4](#)

[Part 5](#)

[Part 6](#)

[Part 7](#)

[Part 8](#)

[Additional Projects - This table contains additional rows for projects that do not fit into the main tables in Parts 5 and 6](#)

Background Information

Please provide your contact and location information, then proceed to the template on the next sheet.

Name of Local Government:	
Name of stormwater utility, if applicable:	
Contact Person	
Name:	
Position/Title:	
Email Address:	
Phone Number:	

Indicate the Water Management District(s) in which your service area is located.

- | | |
|--------------------------|--|
| <input type="checkbox"/> | Northwest Florida Water Management District (NFWFMD) |
| <input type="checkbox"/> | Suwannee River Water Management District (SRWMD) |
| <input type="checkbox"/> | St. Johns River Water Management District (SJRWMD) |
| <input type="checkbox"/> | Southwest Florida Water Management District (SWFWMD) |
| <input type="checkbox"/> | South Florida Water Management District (SFWMD) |

Indicate the type of local government:

- | | |
|--------------------------|------------------------------|
| <input type="checkbox"/> | Municipality |
| <input type="checkbox"/> | County |
| <input type="checkbox"/> | Independent Special District |

Part 1.0 Detailed description of the stormwater management program (Section 403.9302(3)(a), F.S.)

The stormwater management program, as defined in the Introduction, includes those activities associated with the management, operation and maintenance, and control of stormwater and stormwater management systems, including activities required by state and federal law. The detailed program description is divided into multiple subparts consisting of narrative and data fields.

Part 1.1 Narrative Description:

Please provide a brief description of the current institutional strategy for managing stormwater in your jurisdiction. Please include any mission statement, divisions or departments dedicated solely or partly to managing stormwater, dedicated funding sources, and other information that best describes your approach to stormwater:

On a scale of 1 to 5, with 5 being the highest, please indicate the importance of each of the following goals for your program:

0	1	2	3	4	5	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Drainage & flood abatement (such as flooding events associated with rainfall and hurricanes)
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Water quality improvement (TMDL Process/BMAPs/other)
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Reduce vulnerability to adverse impacts from flooding related to increases in frequency and duration of rainfall events, storm surge and sea level rise
						Other:
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Part 1.2 Current Stormwater Program Activities:

Please provide answers to the following questions regarding your stormwater management program.

- Does your jurisdiction have an NPDES Municipal Separate Storm Sewer System (MS4) Permit?

If yes, is your jurisdiction regulated under Phase I or Phase II of the NPDES Program:

- Does your jurisdiction have a dedicated stormwater utility?

If no, do you have another funding mechanism?

If yes, please describe your funding mechanism.

- Does your jurisdiction have a Stormwater Master Plan or Plans?

If Yes:

How many years does the plan(s) cover?

Are there any unique features or limitations that are necessary to understand what the plan does or does not address?

Please provide a link to the most recently adopted version of the document (if it is published online):

- Does your jurisdiction have an asset management (AM) system for stormwater infrastructure?

If Yes, does it include 100% of your facilities?

If your AM includes less than 100% of your facilities, approximately what percent of your facilities are included?

<ul style="list-style-type: none"> Does your stormwater management program implement the following (answer Yes/No): 	
A construction sediment and erosion control program for new construction (plans review and/or inspection)?	
An illicit discharge inspection and elimination program?	
A public education program?	
A program to involve the public regarding stormwater issues?	
A "housekeeping" program for managing stormwater associated with vehicle maintenance yards, chemical storage, fertilizer management, etc. ?	
A stormwater ordinance compliance program (<i>i.e.</i> , for low phosphorus fertilizer)?	
Water quality or stream gage monitoring?	
A geospatial data or other mapping system to locate stormwater infrastructure (GIS, etc.)?	
A system for managing stormwater complaints?	
Other specific activities?	
<div></div>	
Notes or Comments on any of the above:	
<div></div>	

Part 1.3 Current Stormwater Program Operation and Maintenance Activities

Please provide answers to the following questions regarding the operation and maintenance activities undertaken by your stormwater management program.	
<ul style="list-style-type: none"> Does your jurisdiction typically assume maintenance responsibility for stormwater systems associated with new private development (<i>i.e.</i>, systems that are dedicated to public ownership and/or operation upon completion)? 	
Notes or Comments on the above:	
<div></div>	

- Does your stormwater operation and maintenance program implement any of the following (answer Yes/No):

Routine mowing of turf associated with stormwater ponds, swales, canal/lake banks, <i>etc.</i> ?	
Debris and trash removal from pond skimmers, inlet grates, ditches, <i>etc.</i> ?	
Invasive plant management associated with stormwater infrastructure?	
Ditch cleaning?	
Sediment removal from the stormwater system (vacator trucks, other)?	
Muck removal (dredging legacy pollutants from water bodies, canal, <i>etc.</i>)?	
Street sweeping?	
Pump and mechanical maintenance for trash pumps, flood pumps, alum injection, <i>etc.</i> ?	
Non-structural programs like public outreach and education?	
Other specific routine activities?	

Part 2. Detailed description of the stormwater management system and its facilities and projects (continued Section 403.9302(3)(a), F.S.)

A stormwater management system, as defined in the Introduction, includes the entire set of site design features and structural infrastructure for collection, conveyance, storage, infiltration, treatment, and disposal of stormwater. It may include drainage improvements and measures to prevent streambank channel erosion and habitat degradation. This section asks for a summary description of your stormwater management system. It is not necessary to provide geospatial asset data or a detailed inventory. For some, it may be possible to gather the required data from your Asset Management (AM) system. For others, data may be gathered from sources such as an MS4 permit application, aerial photos, past or ongoing budget investments, water quality projects, or any other system of data storage/management that is employed by the jurisdiction.

Please provide answers to the following questions regarding your stormwater system inventory. Enter zero (0) if your system does not include the component.

	Number	Unit of Measurement
Estimated feet or miles of buried culvert:		
Estimated feet or miles of open ditches/conveyances (lined and unlined) that are maintained by the stormwater program:		
Estimated number of storage or treatment basins (<i>i.e.</i> , wet or dry ponds):		
Estimated number of gross pollutant separators including engineered sediment traps such as baffle boxes, hydrodynamic separators, <i>etc.</i> :		
Number of chemical treatment systems (<i>e.g.</i> , alum or polymer injection):		
Number of stormwater pump stations:		
Number of dynamic water level control structures (<i>e.g.</i> , operable gates and weirs that control canal water levels):		
Number of stormwater treatment wetland systems:		
Other:		
Notes or Comments on any of the above:		

Which of the following green infrastructure best management practices do you use to manage water flow and/or improve water quality (answer Yes/No):

Best Management Practice	Current	Planned
Tree boxes		
Rain gardens		
Green roofs		
Pervious pavement/pavers		
Littoral zone plantings		
Living shorelines		

Other Best Management Practices:

Please indicate which resources or documents you used when answering these questions (check all that apply).

- ☐ Asset management system
- ☐ GIS program
- ☐ MS4 permit application
- ☐ Aerial photos
- ☐ Past or ongoing budget investments
- ☐ Water quality projects

Other(s):

--

Part 3. The number of current and projected residents served calculated in 5-year increments (Section 403.9302(3)(b), F.S.)

Counties and municipalities: Instead of requiring separate population projections, EDR will calculate the appropriate population estimates for each municipality or the unincorporated area of the county. If your service area is less than or more than your local government's population, please describe in the first text box provided below for part 4.0.

Independent Special Districts:

If an independent special district's boundaries are completely aligned with a county or a municipality, identify that jurisdiction here:

Any independent special district whose boundaries do not coincide with a county or municipality must submit a GIS shapefile with the current and projected service area. EDR will calculate the appropriate population estimates based on that map. Submission of this shapefile also serves to complete Part 4.0 of this template.

Part 4.0 The current and projected service area for the stormwater management program or stormwater management system (Section 403.9302(3)(c), F.S.)

Rather than providing detailed legal descriptions or maps, this part of the template is exception-based. In this regard, if the stormwater service area is less than or extends beyond the geographic limits of your jurisdiction, please explain.

Similarly, if your service area is expected to change within the 20-year horizon, please describe the changes (*e.g.*, the expiration of an interlocal agreement, introduction of an independent special district, *etc.*).

[Proceed to Part 5](#)

Part 5.0 The current and projected cost of providing services calculated in 5-year increments (Section 403.9302(3)(d), F.S.)

Given the volume of services, jurisdictions should use the template's service groupings rather than reporting the current and projected cost of each individual service. Therefore, for the purposes of this document, "services" means:

1. Routine operation and maintenance (inclusive of the items listed in Part 1.3 of this document, ongoing administration, and non-structural programs)
2. Expansion (that is, improvement) of a stormwater management system.

Expansion means new work, new projects, retrofitting, and significant upgrades. Within the template, there are four categories of expansion projects.

1. Flood protection, addressed in parts 5.2 and 5.3... this includes capital projects intended for flood protection/flood abatement
2. Water quality, addressed in part 5.2 and 5.3... this includes stormwater projects related to water quality improvement, such as BMAPs; projects to benefit natural systems through restoration or enhancement; and stormwater initiatives that are part of aquifer recharge projects
3. Resiliency, addressed in part 5.4... this includes all major stormwater initiatives that are developed specifically to address the effects of climate change, such as sea level rise and increased flood events
4. End of useful life replacement projects, addressed in part 6.0... this includes major expenses associated with the replacement of aging infrastructure

While numbers 3 and 4 have components that would otherwise fit into the first two categories, they are separately treated given their overall importance to the Legislature and other policymakers.

Expansion projects are further characterized as currently having either a committed funding source or no identified funding source. Examples of a committed funding source include the capacity to absorb the project's capital cost within current budget levels or forecasted revenue growth; financing that is underway or anticipated (bond or loan); known state or federal funding (appropriation or grant); special assessment; or dedicated cash reserves for future expenditure.

All answers should be based on local fiscal years (LFY, beginning October 1 and running through September 30). Please use nominal dollars for each year, but include any expected cost increases for inflation or population growth. Please check the EDR website for optional growth rate schedules that may be helpful.

If you have more than 5 projects in a particular category, please use the "Additional Projects" tab. There, you can use dropdown lists to choose the project category and whether there is a committed funding source, then enter the project name and expenditure amounts.

Part 5.1 Routine Operation and Maintenance

Please complete the table below, indicating the cost of operation and maintenance activities for the current year and subsequent five-year increments throughout the 20-year horizon. Your response to this part should exclude future initiatives associated with resiliency or major expenses associated with the replacement of aging infrastructure; these activities are addressed in subparts 5.4 and 6.0. However, do include non-structural programs like public outreach and education in this category.

If specific cost data is not yet available for the current year, the most recent (2020-21) O&M value can be input into the optional growth rate schedules (available on EDR's website as an Excel workbook). The most recent O&M value can be grown using the provided options for inflation, population growth, or some other metric of your choosing. If the growth in your projected total O&M costs is more than 15% over any five-year increment, please provide a brief explanation of the major drivers.

Routine Operation and Maintenance

Expenditures (in \$thousands)

	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Operation and Maintenance Costs					
Brief description of growth greater than 15% over any 5-year period:					

Part 5.2 Future Expansion (Committed Funding Source)

Please list expansion projects and their associated costs for the current year and subsequent five-year increments throughout the 20-year planning horizon. In this section, include stormwater system expansion projects or portions of projects with a committed funding source. If you include a portion of a project that is not fully funded, the project's remaining cost must be included in part 5.3, Expansion Projects with No Identified Funding Source.

Though many, if not most, stormwater projects benefit both flood protection and water quality, please use your best judgment to either allocate costs or simply select the primary purpose from the two categories below.

5.2.1 Flood Protection (Committed Funding Source): Provide a list of all scheduled new work, retrofitting and upgrades related to flood protection/flood abatement. Include infrastructure such as storage basins, piping and other conveyances, land purchases for stormwater projects, etc. Also include major hardware purchases such as vactor/jet trucks.

5.2.2 Water Quality Projects (Committed Funding Source): Please provide a list of scheduled water quality projects in your jurisdiction, such as treatment basins, alum injection systems, green infrastructure, water quality retrofits, etc., that have a direct stormwater component. The projected expenditures should reflect only those costs.

- If you are party to an adopted BMAP, please include the capital projects associated with stormwater in this table. Include BMAP project number, cost to your jurisdiction, and year(s) that capital improvement costs are to be incurred. For reference, DEP publishes a complete list of adopted BMAP projects as an appendix in their Annual STAR Report.

Expansion Projects with a Committed Funding Source

5.2.1 Flood Protection

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

5.2.2 Water Quality

Expenditures (in \$thousands)

Project Name (or, if applicable, BMAP Project Number or ProjID)	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

Part 5.3 Future Expansion with No Identified Funding Source

Please provide a list of known expansion projects or anticipated need(s) without formal funding commitments(s), formal pledges, or obligations. If you included a portion of a project that was partially covered by a committed source in part 5.2 above, list the projects and their remaining costs below.

5.3.1 Future Flood Protection with No Identified Funding Source: Please provide a list of future flood protection/flood abatement projects, associated land purchases, or major hardware purchases that are needed in your jurisdiction over the next 20 years. Future needs may be based on Master Plans, Comprehensive Plan Elements, Water Control Plans, areas of frequent flooding, hydrologic and hydraulic modeling, public safety, increased frequency of maintenance, desired level of service, flooding complaints, etc.

5.3.2 Future Water Quality Projects with no Identified Funding Source: Please provide a list of future stormwater projects needed in your jurisdiction over the next 20 years that are primarily related to water quality issues. Future needs may be based on proximity to impaired waters or waters with total maximum daily loads (TMDLs), BMAPs, state adopted Restoration Plans, Alternative Restoration Plans, or other local water quality needs.

- If you are party to an adopted BMAP, please list capital projects associated with stormwater. Include BMAP project number, cost to your jurisdiction, and year(s) that capital improvement costs are to be incurred.
- List other future water quality projects, including those in support of local water quality goals as well as those identified in proposed (but not yet adopted) BMAPs.

Expansion Projects with No Identified Funding Source**5.3.1 Flood Protection**

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

5.3.2 Water Quality

Expenditures (in \$thousands)

Project Name (or, if applicable, BMAP Project Number or ProjID)	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

Please indicate which resources or documents you used to complete table 5.3 (check all that apply).

<input type="checkbox"/>	Stormwater Master Plan
<input type="checkbox"/>	Basin Studies or Engineering Reports
<input type="checkbox"/>	Adopted BMAP
<input type="checkbox"/>	Adopted Total Maximum Daily Load
<input type="checkbox"/>	Regional or Basin-specific Water Quality Improvement Plan or Restoration Plan
	Specify:
<input type="checkbox"/>	Other(s):

Part 5.4 Stormwater projects that are part of resiliency initiatives related to climate change

Please list any stormwater infrastructure relocation or modification projects and new capital investments specifically needed due to sea level rise, increased flood events, or other adverse effects of climate change. When aggregating, include O&M costs for these future resiliency projects and investments in this table (not in part 5.1). If your jurisdiction participates in a Local Mitigation Strategy (LMS), also include the expenditures associated with your stormwater management system in this category (for example, costs identified on an LMS project list).

Resiliency Projects with a Committed Funding Source

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

Resiliency Projects with No Identified Funding Source

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

- Has a vulnerability assessment been completed for your jurisdiction's storm water system?
- If no, how many facilities have been assessed?
- Does your jurisdiction have a long-range resiliency plan of 20 years or more?
- If yes, please provide a link if available:
- If no, is a planning effort currently underway?

Part 6.0 The estimated remaining useful life of each facility or its major components (Section 403.9302(3)(e), F.S.)

Rather than reporting the exact number of useful years remaining for individual components, this section is constructed to focus on infrastructure components that are targeted for replacement and will be major expenses within the 20-year time horizon. Major replacements include culverts and pipe networks, control structures, pump stations, physical/biological filter media, *etc.* . Further, the costs of retrofitting when used in lieu of replacement (such as slip lining) should be included in this part. Finally, for the purposes of this document, it is assumed that open storage and conveyance systems are maintained (as opposed to replaced) and have an unlimited service life.

In order to distinguish between routine maintenance projects and the replacement projects to be included in this part, only major expenses are included here. A major expense is defined as any single replacement project greater than 5% of the jurisdiction's total O&M expenditures over the most recent five-year period (such as a project in late 2021 costing more than 5% of the O&M expenditures for fiscal years 2016-2017 to 2020-2021).

If you have more than 5 projects in a particular category, please use the "Additional Projects" tab. There, you can use dropdown lists to choose the project category and whether there is a committed funding source, then enter the project name and expenditure amounts.

End of Useful Life Replacement Projects with a Committed Funding Source

Expenditures (in \$thousands)					
Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

End of Useful Life Replacement Projects with No Identified Funding Source

Expenditures (in \$thousands)					
Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

Part 7.0 The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components. (Section 403.9302(3)(f), F.S.)

This part of the template also addresses a portion of s. 403.9302(3)(g), F.S., by including historical expenditures. Many local governments refer to these as “actual” expenditures.

Consistent with expenditure projections, the jurisdiction’s actual expenditures are categorized into routine O&M, expansion, resiliency projects, and replacement of aging infrastructure. Additionally, the table includes space for reserve accounts. EDR’s interpretation of subparagraph 403.9302(3)(f), F.S., is that “capital account” refers to any reserve account developed specifically to cover future expenditures.

Note that for this table:

- Expenditures for local fiscal year 2020-21 can be estimated based on the most current information if final data is not yet available.
- Current Year Revenues include tax and fee collections budgeted for that fiscal year as well as unexpended balances from the prior year (balance forward or carry-over) unless they are earmarked for the rainy day or a dedicated reserve as explained in the following bullets.
- Bond proceeds should reflect only the amount expended in the given year.
- A reserve is a dedicated account to accumulate funds for a specific future expenditure.
- An all-purpose rainy day fund is a type of working capital fund typically used to address costs associated with emergencies or unplanned events.

The sum of the values reported in the "Funding Sources for Actual Expenditures" columns should equal the total "Actual Expenditures" amount. The cells in the "Funding Sources for Actual Expenditures" section will be highlighted red if their sum does not equal the "Actual Expenditures" total.

If you do not have a formal reserve dedicated to your stormwater system, please enter zero for the final two reserve columns.

Routine O&M

	Total	Funding Sources for Actual Expenditures					
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund	Contributions to Reserve Account	Balance of Reserve Account
2016-17							
2017-18							
2018-19							
2019-20							
2020-21							

Expansion

	Total	Funding Sources for Actual Expenditures					
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund	Contributions to Reserve Account	Balance of Reserve Account
2016-17							
2017-18							
2018-19							
2019-20							
2020-21							

Resiliency

	Total	Funding Sources for Actual Expenditures					
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund	Contributions to Reserve Account	Balance of Reserve Account
2016-17							
2017-18							
2018-19							
2019-20							
2020-21							

Replacement of Aging Infrastructure

	Total	Funding Sources for Actual Expenditures					
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund	Contributions to Reserve Account	Balance of Reserve Account
2016-17							
2017-18							
2018-19							
2019-20							
2020-21							

Part 8.0 The local government's plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap (Section 403.9302(3)(g), F.S.)

In this template, the historical data deemed necessary to comply with s. 403.9302(3)(g), F.S., was included in part 7.0. This part is forward looking and includes a funding gap calculation. The first two tables will be auto-filled from the data you reported in prior tables. To do this, EDR will rely on this template's working definition of projects with committed funding sources, *i.e.*, EDR assumes that all committed projects have committed revenues. Those projects with no identified funding source are considered to be unfunded. EDR has automated the calculation of projected funding gaps based on these assumptions.

Committed Funding Source	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Maintenance	0	0	0	0
Expansion	0	0	0	0
Resiliency	0	0	0	0
Replacement/Aging Infrastructure	0	0	0	0
Total Committed Revenues (=Total Committed Projects)	0	0	0	0

No Identified Funding Source	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Maintenance	0	0	0	0
Expansion	0	0	0	0
Resiliency	0	0	0	0
Replacement/Aging Infrastructure	0	0	0	0
Projected Funding Gap (=Total Non-Committed Needs)	0	0	0	0

For any specific strategies that will close or lessen a projected funding gap, please list them in the table below. For each strategy, also include the expected new revenue within the five-year increments.

Strategies for New Funding Sources	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Total	0	0	0	0
Remaining Unfunded Needs	0	0	0	0

Additional Table Rows

Choose from the drop-down lists for Project Type and Funding Source Type, then fill in the project name and expenditure estimates.

Rows that are highlighted RED are either missing information in a "Project & Type Information" column or have zero expenditures.

[Link to aggregated table to crosscheck category totals and uncategorized projects.](#)

[illegible]

[illegible]

[illegible]

[illegible]

Project & Type Information			Expenditures (in \$thousands)				
Project Type (Choose from dropdown list)	Funding Source Type (Choose from dropdown list)	Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

Project & Type Information			Expenditures (in \$thousands)				
Project Type (Choose from dropdown list)	Funding Source Type (Choose from dropdown list)	Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

Project & Type Information			Expenditures				
Project Type	Funding Source Type		LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Expansion Projects, Flood Protection	Committed Funding Source	Aggregated Total	0	0	0	0	0
Expansion Projects, Water Quality	Committed Funding Source	Aggregated Total	0	0	0	0	0
Resiliency Projects	Committed Funding Source	Aggregated Total	0	0	0	0	0
End of Useful Life Replacement Projects	Committed Funding Source	Aggregated Total	0	0	0	0	0
Expansion Projects, Flood Protection	No Identified Funding Source	Aggregated Total	0	0	0	0	0
Expansion Projects, Water Quality	No Identified Funding Source	Aggregated Total	0	0	0	0	0
Resiliency Projects	No Identified Funding Source	Aggregated Total	0	0	0	0	0
End of Useful Life Replacement Projects	No Identified Funding Source	Aggregated Total	0	0	0	0	0
Total of Projects without Project Type and/or Funding Source Type			0	0	0	0	0

Tab 6

**Arbitrage Rebate Computation
Proposal For
Wiregrass
Community Development District
(Pasco County, Florida)
\$13,620,000 Capital Improvement Revenue Bonds
Series 2014**





AMTEC

American Municipal Tax-Exempt Compliance

90 Avon Meadow Lane
Avon, CT 06001
(T) 860-321-7521
(F) 860-321-7581

www.amteccorp.com

December 9, 2021

Wiregrass Community Development District
c/o Ms. Shandra Torres
District Compliance Associate
Rizzetta & Company, Inc.
3434 Colwell Avenue, Suite 200
Tampa, FL 33614

Re: Arbitrage Rebate Computation Proposal for Wiregrass Community Development District
(Pasco County, Florida), \$13,620,000 Capital Improvement Revenue Bonds, Series 2014

To Whom It May Concern:

Thank you for having Rizzetta contact our office and request this Proposal for the above-referenced Wiregrass Community Development District (the "District") bond issue (the "Bonds"). AMTEC is an independent consulting firm that specializes in arbitrage rebate calculations. We have the ability to complete rebate computations for the above-referenced Bonds. We do not sell investments or seek an underwriting role. As a result of our specialization, we offer very competitive pricing for rebate computations. Our typical fee averages less than \$1,000 per year, per issue and includes up to five years of annual rebate liability reporting.

Firm History

AMTEC was incorporated in 1990 and maintains a prominent client base of community development districts, colleges and universities, school districts, hospitals, cities, state agencies and small-town bond issuers throughout the United States. We currently compute rebate for more than 6,900 bond issues and have delivered thousands of rebate reports. The IRS has never challenged our findings.

Southeast Client Base

We provide arbitrage rebate services to over 350 bond issues aggregating more than \$9.1 billion of tax-exempt debt in the southeastern United States. In Florida, we are exclusive rebate consultant to the City of Palm Beach and the County of St. Lucie, in addition to working on nearly 100 separate CDD bond issuances throughout the State. Nationally, we are rebate consultants for the City of Tulsa (OK), the City of Corpus Christi (TX) and the States of Connecticut, New Jersey, Montana, Mississippi, Alaska and West Virginia.

Proposal

We are proposing rebate computation services based on the following:

- \$13,620,000 Capital Improvement Revenue Bonds, Series 2014
- Fixed Rate Bonds
- Acquisition and Construction, Cost of Issuance, Capitalized Interest, Debt Service Reserve and Debt Service Funds.

Our guaranteed fee for rebate computations for the Bonds is \$450 per year and will encompass all activity from the date of closing through each report date listed below. The fee is based upon the size as well as the complexity of the Bonds. Our fee is payable upon your acceptance of our rebate reports, which will be delivered shortly after the report dates specified in the following table.

AMTEC's Professional Fee

Report Date	Type of Report	Period Covered	Fee
August 31, 2022	Rebate and Opinion	Closing – August 31, 2022	\$450
August 31, 2023	Rebate and Opinion	Closing – August 31, 2023	\$450
September 26, 2024	Rebate and Opinion	Closing – September 26, 2024 *	\$450
August 31, 2025	Rebate and Opinion	Closing – August 31, 2025	\$450
August 31, 2026	Rebate and Opinion	Closing – August 31, 2026	\$450

* IRS required reporting date.

The documentation required for the production of the Rebate Reports is as follows:

1. U.S. Bank statements, for all funds and accounts from September 1, 2021, through each report date.

AMTEC's Scope of Services

Our standard engagement includes the following services:

- Review of all bond documents and account statements for possible rebate exceptions;
- Computation of the rebate liability and/or the yield restricted amount, in accordance with Section 148 of the Internal Revenue Code, commencing with the date of the closing through each report date;
- Independent calculation of the yield on the Bonds to ensure the correct basis for any rebate liability. This effort provides the basis for our unqualified opinion;
- Reconciliation of the sources and uses of funds from the bond documentation;
- Calculation and analysis of the yield on all investments, subject to the Regulations, for each computation period;
- Production of rebate reports, indicating the above stated information, and the issuance of the AMTEC Opinion;
- Recommendations for proactive rebate management;
- Commingled funds, transferred proceeds and yield restriction analyses, if necessary;

- Preparation of IRS Form 8038-T and any accompanying documentation, should a rebate payment be required;
- We will discuss the results of our Reports with you, your auditors, and our continued support in the event of an IRS inquiry; and
- We guarantee the completeness and accuracy of our work.

The District agrees to furnish AMTEC with the required documentation necessary to fulfill its obligation under the scope of services. The District will make available staff knowledgeable about the bond transactions, investments and disbursements of bond proceeds.

The District agrees to pay AMTEC its fee after it has been satisfied that the scope of services, as outlined under the Proposal, has been fulfilled. AMTEC agrees that its fee is all-inclusive and that it will not charge the District for any expenses connected with this engagement.

The parties have executed this Agreement on _____, 2021.

Wiregrass Community Development District

Consultant: American Municipal Tax-Exempt
Compliance Corporation



By: _____

By: _____
Michael J. Scarfo
Senior Vice President

Tab 7

**Arbitrage Rebate Computation
Proposal For
Wiregrass
Community Development District
(Pasco County, Florida)
\$9,430,000 Capital Improvement Revenue Bonds
Series 2016**





AMTEC

American Municipal Tax-Exempt Compliance

90 Avon Meadow Lane
Avon, CT 06001
(T) 860-321-7521
(F) 860-321-7581

www.amteccorp.com

December 9, 2021

Wiregrass Community Development District
c/o Ms. Shandra Torres
District Compliance Associate
Rizzetta & Company, Inc.
3434 Colwell Avenue, Suite 200
Tampa, FL 33614

Re: Arbitrage Rebate Computation Proposal for Wiregrass Community Development District
(Pasco County, Florida), \$9,430,000 Capital Improvement Revenue Bonds, Series 2016

To Whom It May Concern:

Thank you for having Rizzetta contact our office and request this Proposal for the above-referenced Wiregrass Community Development District (the "District") bond issue (the "Bonds"). AMTEC is an independent consulting firm that specializes in arbitrage rebate calculations. We have the ability to complete rebate computations for the above-referenced Bonds. We do not sell investments or seek an underwriting role. As a result of our specialization, we offer very competitive pricing for rebate computations. Our typical fee averages less than \$1,000 per year, per issue and includes up to five years of annual rebate liability reporting.

Firm History

AMTEC was incorporated in 1990 and maintains a prominent client base of community development districts, colleges and universities, school districts, hospitals, cities, state agencies and small-town bond issuers throughout the United States. We currently compute rebate for more than 6,900 bond issues and have delivered thousands of rebate reports. The IRS has never challenged our findings.

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We provide arbitrage rebate services to over 350 bond issues aggregating more than \$9.1 billion of tax-exempt debt in the southeastern United States. In Florida, we are exclusive rebate consultant to the City of Palm Beach and the County of St. Lucie, in addition to working on nearly 100 separate CDD bond issuances throughout the State. Nationally, we are rebate consultants for the City of Tulsa (OK), the City of Corpus Christi (TX) and the States of Connecticut, New Jersey, Montana, Mississippi, Alaska and West Virginia.

Proposal

We are proposing rebate computation services based on the following:

- \$9,430,000 Capital Improvement Revenue Bonds, Series 2016
- Fixed Rate Bonds
- Acquisition and Construction, Cost of Issuance, Capitalized Interest, Debt Service Reserve and Debt Service Funds.

Our guaranteed fee for rebate computations for the Bonds is \$450 per year and will encompass all activity from the date of closing through each report date listed below. The fee is based upon the size as well as the complexity of the Bonds. Our fee is payable upon your acceptance of our rebate reports, which will be delivered shortly after the report dates specified in the following table.

AMTEC's Professional Fee

Report Date	Type of Report	Period Covered	Fee
March 31, 2022	Rebate and Opinion	Closing – March 31, 2022	\$450
March 31, 2023	Rebate and Opinion	Closing – March 31, 2023	\$450
March 31, 2024	Rebate and Opinion	Closing – March 31, 2024	\$450
March 31, 2025	Rebate and Opinion	Closing – March 31, 2025	\$450
April 1, 2026	Rebate and Opinion	Closing – April 1, 2026 *	\$450

* IRS required reporting date.

The documentation required for the production of the Rebate Reports is as follows:

1. U.S. Bank statements, for all funds and accounts from April 1, 2021, through each report date.

AMTEC's Scope of Services

Our standard engagement includes the following services:

- Review of all bond documents and account statements for possible rebate exceptions;
- Computation of the rebate liability and/or the yield restricted amount, in accordance with Section 148 of the Internal Revenue Code, commencing with the date of the closing through each report date;
- Independent calculation of the yield on the Bonds to ensure the correct basis for any rebate liability. This effort provides the basis for our unqualified opinion;
- Reconciliation of the sources and uses of funds from the bond documentation;
- Calculation and analysis of the yield on all investments, subject to the Regulations, for each computation period;
- Production of rebate reports, indicating the above stated information, and the issuance of the AMTEC Opinion;
- Recommendations for proactive rebate management;
- Commingled funds, transferred proceeds and yield restriction analyses, if necessary;

- Preparation of IRS Form 8038-T and any accompanying documentation, should a rebate payment be required;
- We will discuss the results of our Reports with you, your auditors, and our continued support in the event of an IRS inquiry; and
- We guarantee the completeness and accuracy of our work.

The District agrees to furnish AMTEC with the required documentation necessary to fulfill its obligation under the scope of services. The District will make available staff knowledgeable about the bond transactions, investments and disbursements of bond proceeds.

The District agrees to pay AMTEC its fee after it has been satisfied that the scope of services, as outlined under the Proposal, has been fulfilled. AMTEC agrees that its fee is all-inclusive and that it will not charge the District for any expenses connected with this engagement.

The parties have executed this Agreement on _____, 2021.

Wiregrass Community Development District

Consultant: American Municipal Tax-Exempt
Compliance Corporation



By: _____

By: _____
Michael J. Scarfo
Senior Vice President

Tab 8



Rizzetta & Company

UPCOMING DATES TO REMEMBER

- **Next Meeting:** February 24, 2022 @ 10:00 AM
- **FY 2020-2021 Audit Completion Deadline:** June 30, 2022
- **Next Election (Seat 1 Bill Porter, Seat 3 Vacant, Seat 4 Caitlin Chandler, Seat 5 Hatcher Porter):** November 9, 2022

District Manager's Report

January 27

2022

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FINANCIAL SUMMARY

11/30/2021

General Fund Cash & Investment Balance:	\$828,345
Reserve Fund Cash & Investment Balance:	\$41,493
Debt Service Fund Investment Balance:	<u>\$1,639,354</u>
Total Cash and Investment Balances:	\$2,509,192
General Fund Expense Variance: \$20,789	Under Budget



Quarterly Compliance Audit Report

Wiregrass

Date: December 2021 - 4th Quarter

Prepared for: Scott Brizendine

Developer: Rizzetta

Insurance agency:



Preparer:

Jason Morgan - *Campus Suite Compliance*

ADA Website Accessibility and Florida F.S. 189.069 Requirements

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Compliance Audit Overview

The Community Website Compliance Audit (CWCA) consists of a thorough assessment of Florida Community Development District (CDD) websites to assure that specified district information is available and fully accessible. Florida Statute Chapter 189.069 states that effective October, 2015, every CDD in the state is required to maintain a fully compliant website for reporting certain information and documents for public access.

The CWCA is a reporting system comprised of quarterly audits and an annual summary audit to meet full disclosure as required by Florida law. These audits are designed to assure that CDDs satisfy all compliance requirements stipulated in Chapter 189.069.

Compliance Criteria

The CWCA focuses on the two primary areas – website accessibility as defined by U.S. federal laws, and the 16-point criteria enumerated in [Florida Statute Chapter 189.069](#).



ADA Website Accessibility

Several federal statutes (American Disabilities Act, Sec. 504 and 508 of the Rehabilitation Act of 1973) require public institutions to ensure they are not discriminating against individuals on the basis of a person's disability. Community websites are required to conform to web content accessibility guidelines – [WCAG 2.1](#), which is the international standard established to keep websites barrier-free and the recognized standard for ADA-compliance.



Florida Statute Compliance

Pursuant to F.S. [189.069](#), every CDD is required to maintain a dedicated website to serve as an official reporting mechanism covering, at minimum, 16 criteria. The information required to report and have fully accessible spans: establishment charter or ordinance, fiscal year audit, budget, meeting agendas and minutes and more. For a complete list of statute requirements, see page 3.

Audit Process

The Community Website Compliance Audit covers all CDD web pages and linked PDFs.* Following the [WCAG 2.1](#) levels A, AA, and AAA for web content accessibility, a comprehensive scan encompassing 312 tests is conducted for every page. In addition, a human inspection is conducted to assure factors such as navigation and color contrasts meet web accessibility standards. See page 4 for complete accessibility grading criteria.

In addition to full ADA-compliance, the audit includes a 16-point checklist directly corresponding with the criteria set forth in Florida Statute Chapter 189.069. See page 5 for the complete compliance criteria checklist.

* **NOTE:** Because many CDD websites have links to PDFs that contain information required by law (meeting agendas, minutes, budgets, miscellaneous and ad hoc documents, etc.), audits include an examination of all associated PDFs. **PDF remediation** and ongoing auditing is critical to maintaining compliance.



ADA Website Accessibility

Result: **PASSED**

Accessibility Grading Criteria

Passed	Description
Passed	Website errors* 0 WCAG 2.1 errors appear on website pages causing issues**
Passed	Keyboard navigation The ability to navigate website without using a mouse
Passed	Website accessibility policy A published policy and a vehicle to submit issues and resolve issues
Passed	Color contrast Colors provide enough contrast between elements
Passed	Video captioning Closed-captioning and detailed descriptions
Passed	PDF accessibility Formatting PDFs including embedded images and non-text elements
Passed	Site map Alternate methods of navigating the website

*Errors represent less than 5% of the page count are considered passing

**Error reporting details are available in your Campus Suite Website Accessibility dashboard



Florida F.S. 189.069 Requirements

Result: **PASSED**

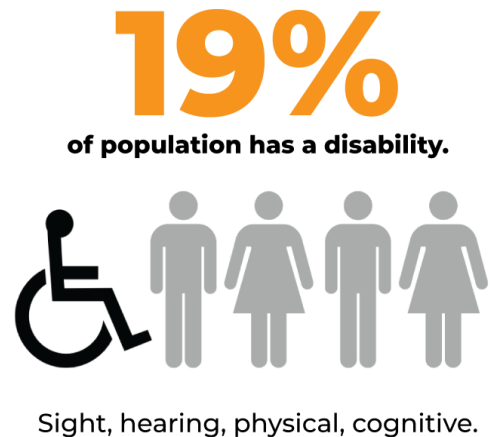
Compliance Criteria

Passed	Description
Passed	Full Name and primary contact specified
Passed	Public Purpose
Passed	Governing body Information
Passed	Fiscal Year
Passed	Full Charter (Ordinance and Establishment) Information
Passed	CDD Complete Contact Information
Passed	District Boundary map
Passed	Listing of taxes, fees, assessments imposed by CDD
Passed	Link to Florida Commission on Ethics
Passed	District Budgets (Last two years)
Passed	Complete Financial Audit Report
Passed	Listing of Board Meetings
N/A	Public Facilities Report, if applicable
Passed	Link to Financial Services
Passed	Meeting Agendas for the past year, and 1 week prior to next

Accessibility overview

Everyone deserves equal access.

With nearly 1-in-5 Americans having some sort of disability – visual, hearing, motor, cognitive – there are literally millions of reasons why websites should be fully accessible and compliant with all state and federal laws. Web accessibility not only keeps board members on the right side of the law, but enables the entire community to access all your web content. The very principles that drive accessible website design are also good for those without disabilities.



The legal and right thing to do

Several federal statutes (American Disabilities Act, Sec. 504 and 508 of the Rehabilitation Act of 1973) require public institutions to ensure they are not discriminating against individuals on the basis of a person's disability. Community websites are required to conform to web content accessibility guidelines, WCAG 2.1, the international standard established to keep websites barrier-free. Plain and simple, any content on your website must be accessible to everyone.



ADA Compliance Categories

Most of the problems that occur on a website fall in one or several of the following categories.



Contrast and colors

Some people have vision disabilities that hinder picking up contrasts, and some are color blind, so there needs to be a distinguishable contrast between text and background colors. This goes for buttons, links, text on images – everything. Consideration to contrast and color choice is also important for extreme lighting conditions.

Contract checker: <http://webaim.org/resources/contrastchecker>



Using semantics to format your HTML pages

When web page codes are clearly described in easy-to-understand terms, it enables broader sharing across all browsers and apps. This ‘friendlier’ language not only helps all the users, but developers who are striving to make content more universal on more devices.



Text alternatives for non-text content

Written replacements for images, audio and video should provide all the same descriptors that the non-text content conveys. Besides helping with searching, clear, concise word choice can make vivid non-text content for the disabled.

Helpful article: <http://webaim.org/techniques/alttext>



Ability to navigate with the keyboard

Not everyone can use a mouse. Blind people with many with motor disabilities have to use a keyboard to make their way around a website. Users need to be able to interact fully with your website by navigating using the tab, arrows and return keys only. A “skip navigation” option is also required. Consider using [WAI-ARIA](#) for improved accessibility, and properly highlight the links as you use the tab key to make sections.

Helpful article: www.nngroup.com/articles/keyboard-accessibility

Helpful article: <http://webaim.org/techniques/skipnav>



Easy to navigate and find information

Finding relevant content via search and easy navigation is a universal need. Alt text, heading structure, page titles, descriptive link text (no ‘click here’ please) are just some ways to help everyone find what they’re searching for. You must also provide multiple ways to navigate such as a search and a site map.

Helpful article: <http://webaim.org/techniques/sitetools/>



Properly formatting tables

Tables are hard for screen readers to decipher. Users need to be able to navigate through a table one cell at a time. In addition to the table itself needing a caption, row and column headers need to be labeled and data correctly associated with the right header.

Helpful article: <http://webaim.org/techniques/tables/data>



Making PDFs accessible

PDF files must be tagged properly to be accessible, and unfortunately many are not. Images and other non-text elements within that PDF also need to be ADA-compliant. Creating anew is one thing; converting old PDFs – called PDF remediation – takes time.

Helpful articles: <http://webaim.org/techniques/acrobat/acrobat>



Making videos accessible

Simply adding a transcript isn't enough. Videos require closed captioning and detailed descriptions (e.g., who's on-screen, where they are, what they're doing, even facial expressions) to be fully accessible and ADA compliant.

Helpful article: <http://webaim.org/techniques/captions>



Making forms accessible

Forms are common tools for gathering info and interacting. From logging in to registration, they can be challenging if not designed to be web-accessible. How it's laid out, use of labels, size of clickable areas and other aspects need to be considered.

Helpful article: <http://webaim.org/techniques/forms>



Alternate versions

Attempts to be fully accessible sometimes fall short, and in those cases, alternate versions of key pages must be created. That is, it is sometimes not feasible (legally, technically) to modify some content. These are the 'exceptions', but still must be accommodated.



Feedback for users

To be fully interactive, your site needs to be able to provide an easy way for users to submit feedback on any website issues. Clarity is key for both any confirmation or error feedback that occurs while engaging the page.



Other related requirements

No flashing

Blinking and flashing are not only bothersome, but can be disorienting and even dangerous for many users. Seizures can even be triggered by flashing, so avoid using any flashing or flickering content.

Timers

Timed connections can create difficulties for the disabled. They may not even know a timer is in effect, it may create stress. In some cases (e.g., purchasing items), a timer is required, but for most school content, avoid using them.

Fly-out menus

Menus that fly out or down when an item is clicked are helpful to dig deeper into the site's content, but they need to be available via keyboard navigation, and not immediately snap back when those using a mouse move from the clickable area.

No pop-ups

Pop-up windows present a range of obstacles for many disabled users, so it's best to avoid using them altogether. If you must, be sure to alert the user that a pop-up is about to be launched.

Web Accessibility Glossary

Assistive technology	Hardware and software for disabled people that enable them to perform tasks they otherwise would not be able to perform (e.g., a screen reader)
WCAG 2.0	Evolving web design guidelines established by the W3C that specify how to accommodate web access for the disabled
504	Section of the Rehabilitation Act of 1973 that protects civil liberties and guarantees certain rights of disabled people
508	An amendment to the Rehabilitation Act that eliminates barriers in information technology for the disabled
ADA	American with Disabilities Act (1990)
Screen reader	Software technology that transforms the on-screen text into an audible voice. Includes tools for navigating/accessing web pages.
Website accessibility	Making your website fully accessible for people of all abilities
W3C	World Wide Web Consortium – the international body that develops standards for using the web