



Rizzetta & Company

Meadow Pointe IV Community Development District

**Board of Supervisors'
Regular Meeting
September 14, 2022**

**District Office:
5844 Old Pasco Road, Suite 100
Pasco, Florida 33544
813.994.1615**

www.meadowpointe4cdd.org

MEADOW POINTE IV COMMUNITY DEVELOPMENT DISTRICT AGENDA

To be held at the Meadow Pointe IV Clubhouse, located at 3902 Meadow Pointe Blvd,
Wesley Chapel, FL 33543.

| | | |
|--------------------------------------|---|--|
| District Board of Supervisors | Megan McNeil Liane Sholl Susan Fischer Scott Page Michael Scanlon | Chairman Vice Chairman Assistant Secretary Assistant Secretary Assistant Secretary |
| District Manager | Daryl Adams | Rizzetta & Company, Inc. |
| District Attorney | Mark Straley/ Vivek Babbar | Straley, Robin & Vericker |
| District Engineer | Tonja Stewart | Stantec Consulting Services Inc |

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 813-933-5571. 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.

**Board of Supervisors
Meadow Pointe IV Community
Development District**

September 13, 2022

REVISED AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of the Meadow Pointe IV Community Development District will be held on **Wednesday, September 14, 2022 at 10:00 a.m.** at the Meadow Pointe IV Clubhouse, located at 3902 Meadow Pointe Blvd., Wesley Chapel, FL 33543. The following is the agenda for this meeting:

BOARD OF SUPERVISORS MEETING

- 1. CALL TO ORDER/ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. AUDIENCE COMMENTS ON AGENDA ITEMS**
- 4. BUSINESS ITEMS**
 - A. Presentation of Street Tree Proposals
(under separate cover)
 - B. Consideration of Waste Connections Agreement
and Garbage Contract Addendum from District Counsel.....Tab 1
 - C. Consideration of the Fourth Addendum to
Rizzetta Professional Amenity Services Contract.....Tab 2
 - D. Consideration of Campus Suite Website Addendum.....Tab 3
 - E. Consideration of Law Enforcement Contract for FY 2022-2023.....Tab 4
 - F. Discussion of Audience Comments
- 5. STAFF REPORTS**
 - A. Deputy Report
 - B. District Counsel
 - C. District Engineer
 1. Update on Stripping on Roads
 2. Review of Pond Erosion Repairs at 4240 Balmoral Ct.....Tab 5
 - D. Field Services Manager
 1. August Field Inspection Report **(under separate cover)**
 - E. Landscaping Proposals
 1. Consideration of Juniper Hurricane Action Plan.....Tab 6
 2. Consideration of Juniper Proposal for Playground Mulch.....Tab 7
 3. Consideration of Juniper Proposal for Volleyball Court
Renovation.....Tab 8
 4. Consideration of Juniper Proposal for Shellwood Clock
Replacement.....Tab 9

- F. Aquatic Maintenance
 - 1. August Waterway Inspection.....Tab 10
 - 2. Consideration of Advanced Aquatics Contract Renewal.....Tab 11
- G. Amenity Management
 - 1. Review of August Amenities Report.....Tab 12
- H. District Manager
 - 1. Review of August District Manager Report.....Tab 13
 - 2. Review of July Financial Statement.....Tab 14
 - 3. Presentation of the Arbitrage Rebate Report.....Tab 15
- 6. BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of the Board of Supervisors
Regular Meeting held on August 10, 2022.....Tab 16
 - B. Consideration of Operation and Maintenance
Expenditures for July 2022.....Tab 17
- 7. AUDIENCE COMMENTS ON OTHER ITEMS**
- 8. SUPERVISORS FORUM**
- 9. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to contact me at (813) 933-5571.

Sincerely,



Daryl Adams
District Manager

Tab 1

Residential Waste and Recycling Pick Up Services Agreement

This Residential Waste and Recycling Pick Up Services Agreement (this “**Agreement**”) is entered into as of October 1, 2022 between the **Meadow Pointe IV Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes (the “**District**”) and **Waste Connections of Florida, Inc.** a Delaware corporation registered to do business in the State of Florida (the “**Contractor**”).

Background Information:

The District has the authority to provide or contract for waste and recycling pick up services on behalf of the residents and homes within the Meadow Pointe 4 community and desires to retain an independent contractor to provide such services on a regular basis. There are 9 neighborhoods and 908 homes within the boundaries of the District but the District has a commercial waste agreement for the Meadow Pointe North neighborhood for their waste pickup services and this Agreement is strictly for the neighborhoods and homes described below.

| | | |
|--------------|-----------------|------------|
| 1 | Enclave | 117 |
| 2 | Haven | 52 |
| 3 | Meridian | 116 |
| 4 | Parkmonte | 109 |
| 5 | Provence | 125 |
| 6 | Shellwood Place | 115 |
| 7 | Whinseton | 104 |
| 8 | Windsor | 108 |
| Total | | 846 |

The Contractor represents that it has any and all required approvals and licenses and is qualified to provide such services. In consideration of the Contractor’s agreement to perform the services described below and the District’s agreement to compensate the Contractor the parties desire to enter into this Agreement.

Operative Provisions:

1. **Incorporation of Background Information.** The background information stated above is true and correct and by this reference is incorporated by reference as a material part of this Agreement.
2. **Scope of Services.**
 - a. For the 846 homes identified above, Contractor agrees to make twice weekly (Tuesdays and Fridays) curbside collection of garbage and once a week (Wednesdays) curbside collection of recycling and transport and dispose of such garbage and recycling at the appropriate off-site facility.
 - b. Residents are to supply their own garbage and recycle bins/cans/canisters, but will receive a free sticker for the bins from Pasco County.
 - c. Collection services for commercial properties within the boundaries of the District are not included or subject to the terms of this Agreement.
3. **Prohibited Waste.** Waste which shall not be picked up by Contractor includes bio-hazardous, biochemical or biological waste, other contractor-generated waste, hazardous waste, sludge, automobile and automobile parts, boats, including boat parts and trailers, internal combustion engines, lead acid batteries, used oil, yard trash which is four feet or more than 50 lbs., or any other solid waste for which

there is no legally permitted disposal or storage facility within Pasco County. Notwithstanding the foregoing, the Contractor acknowledges that the District has no ability to control the waste that may be generated by residents within the District. Accordingly, the foregoing limitation upon the types of waste to be collected and disposed of pursuant to this Agreement shall not be construed to create any liability or responsibility on the part of the District. Contractor shall be solely responsible for the ensuring that its customers comply with the terms hereof relative to prohibited waste.

4. Manner of Performance and Care of the Property.

- a. The work shall be done, furnished, and performed in a workmanlike manner to the satisfaction of the District and shall be in accordance with the best management practices in the industry.
- b. The Contractor will properly maintain its vehicles and utilize its best efforts to prevent any type of oil leaks to the best of its ability. If any such leaks occur, the Contractor shall clean and restore the District property within 5 business days.
- c. Contractor shall use all due care to protect the property of the District, its residents and landowners from damage. Contractor agrees to repair or replace, to the District's satisfaction, any damage resulting from Contractor's activities and work within 5 business days. In the event Contractor does not repair or replace the damage to District's satisfaction, Contractor shall be responsible for reimbursing District for such damages or the District may elect to deduct the costs of the repair from the payment to Contractor for the work under this Agreement.

5. Compensation. The District agrees to compensate the Contractor for the work described above in the amount of **\$13,747.50 per month** (\$16.25 per home x 846). Each month the Contractor shall submit an invoice for the work performed the previous month with the applicable fees for that month. The District shall pay the Contractor within 45 days of receipt of the invoice.

6. Additional Services. When authorized in advance in writing by the District, the Contractor may provide additional services beyond those listed above. The additional services and any additional compensation are to be agreed upon in writing prior to the work commencing and covered under a separate amendment or work order authorization.

7. Term. The term of this Agreement shall be for 1 year from the date of this Agreement. At the end of the term, the Agreement will automatically terminate. The parties may renegotiate for a longer-term agreement and Contractor will notify the District of any proposed increases by April 15, 2023 so that the District has the opportunity to budget for increases for its upcoming fiscal year.

8. Termination. After the initial term, either party may terminate this Agreement without cause with 90 days written notice to the other party. Upon termination of this Agreement, the Contractor shall be entitled to payment for all work and/or services rendered up until the effective termination of this Agreement, subject to whatever claims or off-sets the District may have against the Contractor.

9. Default. If the Contractor defaults on any of its obligations (i.e., Service issues – missed pick-ups, etc.), the District must provide written notice to the Contractor and provide the Contractor 10 calendar days to correct the issue or provide a credit to the District. If the issue is not corrected or an agreed upon credit is not provided, then the District may elect to terminate the Agreement for cause with 30 days written notice to the Contractor. Each party further specifically reserves all rights available under the law or equity should there be a default by the other party which shall include, but not be limited to, the right of damages, injunctive relief, and specific performance.

10. Relationship Between the Parties. It is understood that the Contractor is an independent contractor and shall perform the services contemplated under this Agreement. As an independent contractor, nothing in this Agreement shall be deemed to create a partnership, joint venture, or employer-employee relationship

between the Contractor and the District. The Contractor shall not have the right to make any contract or commitments for, or on behalf of, the District without the prior written approval of the District. The Contractor assumes full responsibility for the payment and reporting of all local, state, and federal taxes and other contributions imposed or required of the Contractor during the performance of services to the District.

- 11. Compliance with Governmental Regulations.** The Contractor shall keep, observe, and perform all requirements of applicable local, State, and Federal laws, rules, regulations, or ordinances, including conservation easements applicable to the District. If the Contractor fails to notify the District in writing within 5 days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any action of the Contractor or any of its agents, servants, employees, or material men, or with respect to terms, wages, hours, conditions of employment, safety appliances, or any other requirements applicable to provision of services, or fails to comply with any requirement of such agency within 5 days after receipt of any such notice, order, request to comply notice, or report of a violation or an alleged violation, the District may terminate this Agreement, such termination to be effective immediately upon the giving of notice of termination. Any fees or fines incurred or imposed due to non-compliance shall be borne solely by the Contractor.
- 12. Contractor's Responsibility of Employees and Subcontractors.** The Contractor shall be fully responsible for all acts or omissions of its employees, if any, at the site, its subcontractors and their employees and other persons doing work under any request of Contractor. The Contractor shall provide for and oversee all safety orders, precautions, and programs necessary for reasonable safety. The Contractor shall maintain an adequate safety program to ensure the safety of employees and any other individuals working under the Agreement as well as members of the public that may come into contact with the Contractor. The Contractor shall comply with all OSHA standards. The Contractor shall always take precautions to protect any persons and property affected by Contractor's work.
- 13. Insurance.** The Contractor shall carry commercial general liability insurance of no less than \$1,000,000. The Contractor shall deliver to the District proof of insurance referred to herein or a certificate evidencing the coverage provided pursuant to this Agreement and naming the District as "Additional Insured" under such policy. Such insurance policy may not be canceled without a 30-day written notice to the District. The Contractor will maintain Workers Compensation insurance as required by law.
- 14. Indemnification.** Contractor agrees to indemnify and hold the District and its officers, agents and employees harmless from any and all liability, claims, actions, suits, demands and obligations by any person, corporation or other entity for injuries, death, property damage or of any nature, arising out of, or in connection with, the work to be performed by Contractor. Obligations shall include the payment of all settlements, judgments, damages, penalties, forfeitures, back pay, court costs, arbitration and/or mediation costs, litigation expenses, attorney's fees and paralegal fees (whether in court, out of court, on appeal or in bankruptcy proceedings), as ordered.
- 15. Limitations on Government Liability.** The District is entering into this Agreement solely as an accommodation to the residents of Meadow Pointe IV. Except for the District's obligation to pay the Contractor, nothing contained herein shall be construed to impose any duties, obligations, responsibilities or liabilities upon the District. Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, Florida Statutes or other statute, and nothing in this Agreement shall inure to the benefit of any third party for

the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

16. Public Entity Crimes. Pursuant to Section 287.133(3)(a), Florida Statutes:

A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid, proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in s. 287.017 for CATEGORY TWO for a period of 36 months following the date of being placed on the convicted vendor list.

Contractor represents that in entering into this Agreement, the Contractor has not been placed on the convicted vendor list within the last 36 months and, in the event that the Contractor is placed on the convicted vendor list, the Contractor shall immediately notify the District whereupon this Agreement may be terminated by the District.

17. Scrutinized Companies. Pursuant to Section 287.135, Florida Statutes, Contractor represents that in entering into this Agreement, the Contractor has not been designated as a “scrutinized company” under the statute and, in the event that the Contractor is designated as a “scrutinized company”, the Contractor shall immediately notify the District whereupon this Agreement may be terminated by the District.

18. E-Verification. Pursuant to Section 448.095(2), Florida Statutes,

- a. Contractor represents that Contractor is eligible to contract with the District and is currently in compliance and will remain in compliance, for as long as it has any obligations under this Agreement, with all requirements of the above statute; this includes, but is not limited to, registering with and using the United States Department of Homeland Security’s E-Verify system to verify the work authorization status of all employees hired on or after January 1, 2021.
- b. If the District has a good faith belief that the Contractor has knowingly violated Section 448.09(1), Florida Statutes, the District will terminate this Agreement as required by Section 448.095(2)(c), Florida Statutes.
 - i. If the District has a good faith belief that a subcontractor knowingly violated Section 448.09(1), Florida Statutes, but the Contractor otherwise complied with its obligations thereunder, the District shall promptly notify the Contractor and the Contractor will immediately terminate its contract with the subcontractor.

19. Public Records. As required under Section 119.0701, Florida Statutes, Contractor shall (a) keep and maintain public records that ordinarily and necessarily would be required by the District in order to perform the service, (b) provide the public with access to public records on the same terms and conditions that the District would provide the records and at a cost that does not exceed the cost provided by law, (c) ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law, (d) meet all requirements for retaining public records and transfer, at no cost, to the District all public records in possession of the Contractor upon termination of the contract and destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with the information technology systems of the District.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (813) 514-0400, OR BY EMAIL AT INFO@RIZZETTA.COM, OR BY REGULAR MAIL AT 3434 COLWELL AVENUE, SUITE 200, TAMPA, FL 33514.

- 20. Governing Law and Venue.** This Agreement shall be governed under the laws of the State of Florida with venue in Pasco County, Florida.
- 21. Enforcement of Agreement.** Neither party shall be responsible in damages, penalties or otherwise for any failure or delay in the performance of any of its obligations hereunder caused by fire, floods, strikes, riots, war, acts of God, accidents, material unavailability, governmental order and/or regulations. In the event it shall become necessary for either party to institute legal proceedings in order to enforce the terms of this Agreement, the prevailing party shall be entitled to all costs, including reasonable attorney's fees at both trial and appellate levels against the non-prevailing party.
- 22. No Waiver.** The failure of the District to enforce at any time or for any period of time any one or more of the provisions of this Agreement shall not be construed to be and shall not be a waiver of any such provision or provisions or of its rights thereafter to enforce each and every such provision.
- 23. Amendment.** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the parties hereto.
- 24. Assignment.** This Agreement is not transferrable or assignable by either party without the written approval of both parties.
- 25. Arm's Length Transaction.** This Agreement has been negotiated fully between the District and the Contractor as an arm's length transaction. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.
- 26. Counterparts.** This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument.
- 27. Notice.** Whenever any party desires to give notice to the other party, it must be given by written notice, sent by email, certified United States mail with return receipt requested, or a nationally recognized express transportation company to the addresses below. In the event that any party undergoes a change in address or contact information, notification to the other party shall be made.

To the District:
c/o Rizzetta and Company
3434 Colwell Avenue,
Suite 200
Tampa, FL 33514
Attn: Darryl Adams
darryla@rizzetta.com

To the Contractor:
6800 Osteen Road,
New Port Richey, FL 34653
Attention: Diane Mcelvenny
diane.mcelvenny@wasteconnections.com

- 28. Authorization.** The execution of this Agreement has been duly authorized by the appropriate body or official of all parties hereto, each party has complied with all the requirements of law, and each party has full power and authority to comply with the terms and provisions of this instrument.
- 29. Severability.** If any provision of this Agreement is held invalid or unenforceable, the remainder of this Agreement shall remain in full force and effect.
- 30. Entire Agreement.** This Agreement contains the entire agreement and neither party is to rely upon any oral representations made by the other party. This Agreement shall supersede and subsume any prior agreements. To the extent that any provisions of this Agreement conflict with the provisions in any exhibit, the provisions in this Agreement shall control over provisions in any exhibit.

Waste Connections of Florida, Inc.

**Meadow Pointe IV
Community Development District**

Name: _____
Title: _____

Megan McNeil
Chair of the Board of Supervisors

Tab 2

FOURTH ADDENDUM TO THE CONTRACT FOR PROFESSIONAL AMENITY SERVICES

This Fourth Addendum to the Contract for Professional Amenity Services (this “**Fourth Addendum**”), is made and entered into as of the 2022 day of October 1st (the “**Effective Date**”), by and between Meadow Pointe IV Community Development District, a local unit of special purpose government established pursuant to Chapter 190, Florida Statutes, located in the Pasco County, Florida (the “**District**”), and Rizzetta & Company, Inc., a Florida corporation (the “**Consultant**”).

RECITALS

WHEREAS, the District and the Consultant entered into the Contract for Professional Amenity Services dated May 1, 2018 (the “**Contract**”), incorporated by reference herein; and

WHEREAS, the District and the Consultant desire to amend Exhibit B of the Fees and Expenses section of the Contract as further described in this Addendum; and

WHEREAS, the District and the Consultant each has the authority to execute this Addendum and to perform its obligations and duties hereunder, and each party has satisfied all conditions precedent to the execution of this Addendum so that this Addendum constitutes a legal and binding obligation of each party hereto.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which is hereby acknowledged, the District and the Consultant agree to the changes to Exhibit B attached.

The amended Exhibit B is hereby ratified and confirmed. All other terms and conditions of the Contract remain in full force and effect.

IN WITNESS WHEREOF the undersigned have executed this Fourth Addendum as of the Effective Date.

Rizzetta & Company, Inc.

By: _____
William J. Rizzetta, President

**Meadow Pointe IV
Community Development District**

By: _____
Chairman of the Board of Supervisors



Rizzetta & Company

Rev. 2017-03-13 – WJR/ED

**EXHIBIT B
SCHEDULE OF FEES**

AMENITY MANAGEMENT SERVICES:

Services will be billed bi-weekly, payable in advance of each bi-week pursuant to the following schedule for the period of **October 1, 2022 to September 30, 2023.**

PERSONNEL:

Full Time Personnel (40 hours per week)

- Clubhouse Manager
- Assistant Clubhouse Manager

Part Time Personnel (66 hours per week)

- Clubhouse Attendants

| | ANNUAL |
|---|--------------------|
| Budgeted Personnel Total ⁽¹⁾ | \$ 183,338. |
| General Management and Oversight ⁽²⁾ | \$ 22,500. |
| Total Services Cost: | \$ 205,838. |

| | |
|--|-----------|
| One-Time Payroll Deposit ⁽³⁾ | \$ 2,143. |
| - Revised payroll deposit \$14,185 minus current deposit \$12,042. | |

(1). Budgeted Personnel: These budgeted costs reflect full personnel levels required to perform the services outlined in this contract. Personnel costs includes: All direct costs related to the personnel for wages, Full-Time benefits, applicable payroll-related taxes, workers' compensation, and payroll administration and processing.

(2). General Management and Oversight: The costs associated with Rizzetta & Company, Inc.'s expertise and time in the implementation of the day to day scope of services, management oversight, hiring, and training of staff.

(3). Payroll Deposit: A one-time deposit required for use in paying salaries and related costs for personnel assigned and providing services to the District. This payroll deposit is defined as one month of maximum total services costs.



Rizzetta & Company

Rev. 2017-03-13 – WJR/ED

Tab 3

Addendum

Addendum A to Campus Suite Contract:

Contract effective date: 1/1/2022

Statement of Work

2. Maintenance and Management of the Website.

2. Remediate in an ADA compliant format new documents uploaded by the District Manager to the document portal;*

*If certain PDFs are not able to be fully remediated, Contractor shall work with the District to create a summary of the content in the PDF and provide contact information if anyone needs reasonable accommodations to access the full content within that PDF.

Website Creation and Management Agreement

B. Maintenance.

ii. remediate new documents on an unlimited basis; for any agenda packages, Contractor shall turn around the remediated version within two (2) business days; any updates or fixes needed to the agenda requiring remediation shall be remediated within 48 hours of the District Manager's submission for such request.

Section 3. Compensation.

B. Maintenance. For performance of the Services as provided in Section 2(B) of this Agreement, starting October 1, 2019 the District shall pay Contractor (\$1,537.50) per year, payable in one annual installment for Ongoing PDF Accessibility Compliance Service and Website Services. Parties understands and acknowledges that this includes (i) the annual fee for the domain name for the District's Website, which Contractor shall pay, at its sole expense, on behalf of the District; and (ii) document remediation pursuant to Section 2(B)(iii).

PROVIDER: Innersync Studio, Ltd.

By: _____ Date: _____

Authorized Representative

Innersync Studio, LLC

USER: Meadow Pointe IV Community Development District

By: _____ Date: _____

Print name: _____

Tab 4

**Meadow Point IV
Law Enforcement Budget
Fiscal Year 2022-2023**

Personal Services:

| <i>Salary:</i> | <i>Rates</i> | <i># Hours</i> | <i>Line Item Total</i> | <i>Category Total</i> |
|-----------------------------|------------------|--------------------|------------------------|-----------------------|
| Base Salary (Grade C01) | 29.02 | 2,210.00 | 64,124 | |
| Stipend | 0.00 | | 0 | |
| OT as a % of Base Salary | 0% | | 0 | |
| Total Salary: | | | 64,124 | |
| <i>Benefits:</i> | <i>Rates</i> | <i># Hours</i> | | |
| Holiday Pay | 29.02 | 110.50 | 3,206 | |
| FICA | 7.65% | | 5,151 | |
| Retirement | 27.83% | | 18,738 | |
| Group Health/Life Insurance | 9,500.00 | | 9,500 | |
| Total Benefits: | | | 36,595 | |

| | |
|---------------------------------|----------------|
| Total Personal Services: | 100,719 |
|---------------------------------|----------------|

Operating Expenses:

| | |
|---|----------|
| Office Supply/furniture Estimate | 0 |
| Communication (cell/air card) | 1,040 |
| Software Procurement/Licenses (BWC) | 1,000 |
| Software Maintenance | 330.00 |
| Vehicle Equipment incl. extra keys/remotes | 0 |
| Vehicle printer/inverter | 0 |
| Vehicle Expenses Estimate (gas/repairs/maint) | 3,210.00 |
| Radio Maintenance Estimate | 180 |
| Hiring Costs - Psyc/Poly/Drug/Credit | 500 |
| Vehicle Insurance | 775 |
| Professional Liability Insurance | 1,165 |
| Uniform and Equip replacement | 500 |
| Ammo Estimate | 947 |
| Glock/Shotgun/Carbine w/accessories | 443.00 |
| Taser w/battery pack | 235 |
| Taser Warranty | 0 |
| Laptop | 325 |
| Mobile Radio for Vehicle | 741 |
| Hand Held Radio/Enhanced Charger/Battery | 673 |

| | |
|----------------------------------|---------------|
| Total Operating Expenses: | 12,064 |
|----------------------------------|---------------|

Capital:

| | |
|---|-------|
| Patrol vehicle (\$32,801 less residual value of \$2,000/5 years) Year 3 | 6,160 |
|---|-------|

| | |
|-----------------------|--------------|
| Total Capital: | 6,160 |
|-----------------------|--------------|

| | |
|---|----------------|
| Total Estimate Sheriff's Office Costs - CONTRACT TOTAL | 118,943 |
|---|----------------|

Tab 5

Stantec staff visited Meadow Pointe 4 to review a report of pond bank erosion on August 4, 2022. The reported erosion was behind 4240 Balmoral CT. Refer to the location map below for additional location information. It appears that due to the fluctuating water levels in the pond, the pond bank below the high water line is eroding. During the wet season, the water levels reach the normal high water level in the pond and the turf below the normal high water line dies and leaves bare soil. The bare soil is susceptible to erosion. Our recommended repair of the eroded area is to fill and regrade pond as needed for installation of an erosion control mat and filter fabric to the existing water line. We would recommend installation of rip rap below the waterline to eliminate the pond erosion. We will send this report to contractors to obtain proposals to bring to a future board meeting.

Greg Woodcock

Project Engineer

Cardno Now Stantec

(352) 777-0183

Greg.Woodcock@Cardno.com

Location Map



Photo showing erosion below the high water line. Some areas are starting to erode into the bank of the pond.



Photo of Pond bank erosion below the high water line.



Tab 6



2022 Hurricane Season

Dear Valued Customer,

Hurricane season is upon us once again. With any luck, all preparations will have been made for storms that don't materialize this season. Please consider the following suggestions with respect to your landscape:

1. The learning experiences from prior year's hurricanes taught us how vulnerable communications can be during and after severe storms. Even cellular systems were taxed by immense traffic making it difficult to communicate damage assessments and needed response approval. Avoid a delay in response to the needs of your property by acknowledging pre-approval authorization with your Juniper representative now. Further, exchange and update phone numbers to be used during emergency response situations with your Juniper representative as well.
2. Communicate any special needs to your Juniper representative that may be required by your insurance carrier to document damages and corrective actions resulting from storm related damages. As a matter of protocol, Juniper will photo document some representative damage and will journal manpower, equipment, and brief description of work provided.

In the event of a hurricane or severe storm event, be aware that Juniper does have a response action plan to address the landscape needs of our customers. We are preparing now to effectively respond to the landscape damages left behind by a potential hurricane. In the event of a hurricane, we will initially canvas every property that Juniper provides landscape or tree care services to and then will dispatch to customer authorized/approved clean-up sites based on the following priorities:

PRE-APPROVAL ITEMS -----VALID FOR 2 WEEKS POST EVENT

- Priority One- Clearing vehicle access to allow emergency personnel ability to service needs and access to your property (typically begins within 72 hours after a storm passes)
- Priority Two- Clearing debris from structural dwellings that may pose immediate risk or danger

ITEMS REQUIRING ADDITIONAL AUTHORIZATION POST EVENT

- Priority Three- Re-planting plant material that may have a chance of surviving if root-balls can be planted and watered soon (requires additional authorization). Plants that within our professional opinion can be salvaged and re-staked safely will be. Trees and/or plants that could create a liability will be removed.
- Priority Four- Trim and remove hazardous damaged limbs that still remain in trees versus on the ground (requires additional authorization)

As a company, we will be prepared to import additional Juniper resources from around the state if needed to help expedite clean-up response efforts. Once the priorities detailed above



2022 Hurricane Season

have been met, we would address chipping and removing tree limbs left on the ground from initial clearing efforts as well as removal of root balls and large wood remaining on properties. The final phase would include restoration of damages or losses resulting from the storm and associated clean-up. We would anticipate a return to expected maintenance operations the following week for all but the most severely debris impacted properties. These prices will be enforced for a two week period unless extended by mutual agreement. Following this time frame any proposal will be site specific and delivered to you by the Account Manager. Payment terms for all invoices are Net 30 days.

We encourage you to be as prepared as you can to help assure a timely and effective response should luck elude us and we once again face damaging storms.



HURRICANE/STORM PRICING PLAN

In the event a storm approaches or makes landfall in Central & SWFL, Juniper Landscaping will be prepared to respond to the needs of your property. During service operations, our proactive communication will position us for responsiveness and help you make the best-informed decisions. Our entire management team is equipped with smart phone technology and available for contact 24 hours a day. Juniper Landscaping will always be equipped with all the materials needed for proactive preparedness of any storm. When conditions are safe for our teams to deploy, our cleanup efforts will begin by clearing all exits and roadways of debris for emergency vehicle access.

All emergency clean-up and debris removal will be priced at a **Time and Material Rate** as follows:

\$80.00 per man hour (labor clean up, tree removal).

\$345.00 per truck of debris removed.

\$165.00 per hour for use of heavy equipment (includes operator).

\$65.00 staking of trees/palms (cost of materials), larger trees may have additional charges.

The rates above are Juniper's standard pricing for storm cleanup. However, Juniper will honor contract pricing if stated and different than above.

Our Standard Operating Procedure Is:

- Clearing Roadways and Exits First.
- Clearing Any Debris Off Homes or Property, Unless Notified Otherwise.
- Staking/Replanting of Downed Palms or Trees.
- Debris Clean Up Common areas.

Juniper landscaping appreciates your business and will take all necessary steps for a quick and safe response to your property during a storm. In the event a Hurricane shall track toward Central or SWFL, a Juniper Landscaping representative will complete a pro-active tour of the property, keep in constant contact with the property manager or representative(s) for the community, and create a cleanup plan to allow safe entry and existing to the community.

By signing below, you agree to the above referenced pricing in the event a storm shall approach and give full authorization for Juniper Landscaping to proceed when conditions are safe **without any further approval needed**. It will be necessary for a Juniper Account Manager or representative to have full access to any locked exit, or entry gates to the community, along with full authorization for any assistants needed from a sub-contractor or affiliate of Juniper Landscaping to enter the property.

Any letters not signed, we must prioritize clients who have approved prior to any storms.

PROPERTY NAME: _____ NOT TO EXCEED AMOUNT: \$ _____

PROPERTY MANAGER/REPRESENTATIVE: _____ MGMT COMPANY _____

ACCOUNT MANAGER/JUNIPER REPRESENTATIVE: _____

APPROVAL SIGNATURE: _____

DATE: _____

THANK YOU FOR CHOOSING JUNIPER LANDSCAPING!

AM INITIALS: _____

Tab 7



Proposal

Proposal No.: 174584

Proposed Date: 08/29/22

| PROPERTY: | FOR: |
|---|--------------------|
| Meadow Pointe IV CDD Jason Liggett 3902 Meadow Pointe Blvd Wesley Chapel, FL 33543 | S-Playground mulch |

Installation of 122 yards of certified ADA playground mulch.

| ITEM | QTY | UOM | TOTAL |
|--------------------|--------|-----|-------------------|
| Mulch | | | \$8,296.00 |
| S-Playground Mulch | 122.00 | EA | |
| Total: | | | \$8,296.00 |

Guarantee: Any alteration from these specs involving additional costs will be executed only upon written order and will become an extra charge over and above estimate.

Standard Warranty: Juniper agrees to warranty irrigation, drainage and lighting for 1 year, trees and palms for 6 months, shrubs and ground cover for 3 months, and sod for 30 days. This warranty is subject to and specifically limited by the following:

Warranty is not valid on relocated material, annuals and any existing irrigation, drainage and lighting systems. Warranty is not valid on new plant material or sod installed without automatic irrigation. Warranty does not cover damage from pests or disease encountered on site, act of God, or damage caused by others. Failure of water or power source not caused by Juniper will void warranty. The above identified warranty periods commence upon the date of completion of all items included in this proposal. Standard Warranty does not modify or supersede any previously written agreement. Juniper is not responsible for damage to non-located underground.

Residential Agreement: A deposit or payment in full will be required before any work will begin. Any and all balance will be due upon job completion in full, unless otherwise noted in writing. All work will be performed in a workman like manner in accordance to said proposal. Any additional work added to original proposal will require written approval, may require additional deposits and will be due on completion with any remaining balances owed.

DUE TO THE NATURE OF MATERIAL COST VOLATILITY, WE ARE CURRENTLY HOLDING PRICING FOR THIRTY (30) DAYS FROM PROPOSAL DATE

| | |
|---|-------------|
| _____ | _____ |
| Signature (Owner/Property Manager) | Date |

Printed Name (Owner/Property Manager)

| | |
|-----------------------------------|-------------|
| _____ | _____ |
| Signature - Representative | Date |

Tab 8



Proposal

Proposal No.: 174585

Proposed Date: 08/19/22

| PROPERTY: | FOR: |
|---|-----------------------------|
| Meadow Pointe IV CDD Jason Liggett 3902 Meadow Pointe Blvd Wesley Chapel, FL 33543 | Volleyball Court Renovation |

Juniper is proposing to weekly raking of the volleyball court. This is a annual price.

| ITEM | QTY | UOM | TOTAL |
|------------------------------------|--------|-----|--------------------|
| ME: Landscape Enhancements | | | \$14,300.00 |
| Weekly raking of volleyball court. | 260.00 | HR | |
| Total: | | | \$14,300.00 |

Guarantee: Any alteration from these specs involving additional costs will be executed only upon written order and will become an extra charge over and above estimate.

Standard Warranty: Juniper agrees to warranty irrigation, drainage and lighting for 1 year, trees and palms for 6 months, shrubs and ground cover for 3 months, and sod for 30 days. This warranty is subject to and specifically limited by the following:

Warranty is not valid on relocated material, annuals and any existing irrigation, drainage and lighting systems. Warranty is not valid on new plant material or sod installed without automatic irrigation. Warranty does not cover damage from pests or disease encountered on site, act of God, or damage caused by others. Failure of water or power source not caused by Juniper will void warranty. The above identified warranty periods commence upon the date of completion of all items included in this proposal. Standard Warranty does not modify or supersede any previously written agreement. Juniper is not responsible for damage to non-located underground.

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DUE TO THE NATURE OF MATERIAL COST VOLATILITY, WE ARE CURRENTLY HOLDING PRICING FOR THIRTY (30) DAYS FROM PROPOSAL DATE

Signature (Owner/Property Manager)

Date

Printed Name (Owner/Property Manager)

Signature - Representative

Date

Tab 9



Proposal

Proposal No.: 174078

Proposed Date: 08/12/22

| PROPERTY: | FOR: |
|---|---|
| Meadow Pointe IV CDD Jason Liggett 3902 Meadow Pointe Blvd Wesley Chapel, FL 33543 | Clock Replacement at Shellwood Entrance |

Replacement of bad clock at Shellwood entrance

| ITEM | QTY | UOM | TOTAL |
|--|------|-----|-----------------|
| Control Components | | | \$541.74 |
| Hunter Controller X-Core Fixed Outdoor 8 Station | 1.00 | EA | |
| Tech Labor | 4.00 | HR | |
| Total: | | | \$541.74 |

Guarantee: Any alteration from these specs involving additional costs will be executed only upon written order and will become an extra charge over and above estimate.

Standard Warranty: Juniper agrees to warranty irrigation, drainage and lighting for 1 year, trees and palms for 6 months, shrubs and ground cover for 3 months, and sod for 30 days. This warranty is subject to and specifically limited by the following:

Warranty is not valid on relocated material, annuals and any existing irrigation, drainage and lighting systems. Warranty is not valid on new plant material or sod installed without automatic irrigation. Warranty does not cover damage from pests or disease encountered on site, act of God, or damage caused by others. Failure of water or power source not caused by Juniper will void warranty. The above identified warranty periods commence upon the date of completion of all items included in this proposal. Standard Warranty does not modify or supersede any previously written agreement. Juniper is not responsible for damage to non-located underground.

Residential Agreement: A deposit or payment in full will be required before any work will begin. Any and all balance will be due upon job completion in full, unless otherwise noted in writing. All work will be performed in a workman like manner in accordance to said proposal. Any additional work added to original proposal will require written approval, may require additional deposits and will be due on completion with any remaining balances owed.

DUE TO THE NATURE OF MATERIAL COST VOLATILITY, WE ARE CURRENTLY HOLDING PRICING FOR THIRTY (30) DAYS FROM PROPOSAL DATE

| | |
|---|-------------|
| _____ | _____ |
| Signature (Owner/Property Manager) | Date |

Printed Name (Owner/Property Manager)

| | |
|-----------------------------------|-------------|
| _____ | _____ |
| Signature - Representative | Date |

Tab 10



Meadow Pointe IV Community Development District Waterway Inspection Report

Reason for Inspection:

Quality Assurance

Inspection Date:

8/18/2022

Prepared for:

Meadow Pointe IV
Community Development District

Prepared by:

Doug Agnew
Senior Environmental Consultant

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lakes@advancedaquatic.com

292 S. Military Trail, Deerfield Beach, FL 33442

Locations in: Deerfield Beach, Fort Myers, Port St. Lucie, and Clearwater/Tampa
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TABLE OF CONTENTS

Site Assessments

| | |
|-------------------|----|
| Ponds 29-30 | 3 |
| Ponds 31-32 | 4 |
| Ponds 33-34 | 5 |
| Ponds 35-36 | 6 |
| Ponds 37-38 | 7 |
| Ponds 39-40 | 8 |
| Ponds 41-47 | 9 |
| Ponds 48-49 | 10 |
| Ponds 50-51 | 11 |
| Ponds 52-53 | 12 |
| Ponds 54-55 | 13 |
| Ponds 56-57 | 14 |

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TABLE OF CONTENTS

Site Assessments

Ponds 58-59 15

Ponds 60-61 16

Management Summary & Recommendations 17

North Site Map 18

South Site Map 19

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Site Assessments

Pond 29

Comments:

Treatment In Progress

Very low water level.

Pre-emergent used on exposed banks.



Pond 30

Comments:

Normal Growth Observed

Water level low.

Reoccurring Planktonic Algae treated.
Added pond shading to slow algae regrowth.



Site Assessments

Pond 31

Comments:

Normal Growth Observed

Water level significantly low.

Pre-emergent used on exposed banks.

Once water levels return will need boat to treat wild side for Torpedograss.



Pond 32

Comments:

Site Looks Good

Pre-emergent used on exposed banks.



Site Assessments

Pond 33

Comments:

Site Looks Good

Pre-emergent used on exposed banks.

Targeted Torpedo Grass and Alligator Weed in August.



Pond 34

Comments:

Site Looks Good

Normal algal growth observed and treated.

Pond ready for native aquatic planting to occur in Sept.- mid October.



Site Assessments

Pond 35

Comments:

Normal Growth Observed

Pond has reoccurring algae treated in August.

Although the water level is slightly low, the pond is ready for native aquatic planting to occur in Sept.- mid October.



Pond 36

Comments:

Requires Attention

Water levels extremely low.

Pre-emergent used on exposed banks.

Excessive erosion still present with damage to culvert observed.

Recommend delaying native planting until erosion and culvert replacement occur.



Site Assessments

Pond 37

Comments:

Site Looks Good

Pond ready for native aquatic planting to occur in Sept.- mid October.



Pond 38

Comments:

Site Looks Good

Selective spot treatment is occurring to target invasive plant species (mostly Torpedograss) growing within the stands of the desirable native aquatic plant Arrowhead.



Site Assessments

Pond 39

Comments:

Treatment In Progress

No water in pond at time of inspection.
Pre-emergent used on exposed banks.

Recommend that weeds around pond
bank area be cut/mowed.



Pond 40

Comments:

Site Looks Good

Invasive aquatic species *Limnophila*
treated with systemic aquatic herbicide
in May & June and is no longer present.



Site Assessments

Pond 41

Comments:

Treatment In Progress

Torpedo grass (see brown area in photos) has been sprayed.

Aquatic weeds Slender Spikerush and Limnophila are present and a systemic treatment process is occurring.

Native Lily growth is flourishing nicely.



Pond 47

Comments:

Site Looks Good

Slight turbidity noted within pond.



Site Assessments

Pond 48

Comments:

Site Looks Good

Pre-emergent applied on exposed banks.

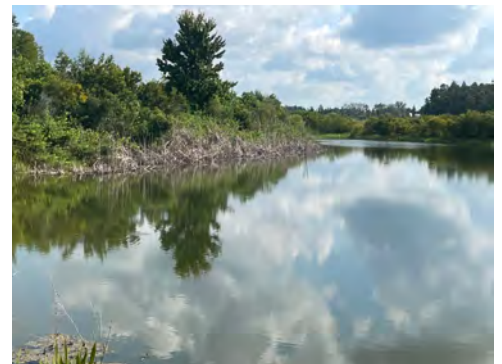


Pond 49

Comments:

Site Looks Good

Normal growth treated with boat for both algae and invasive growth on wild side.



Site Assessments

Pond 50

Comments:

Site Looks Good

Observation that wild Hogs are rooting and causing damage to some of the sides of the pond.



Pond 51

Comments:

Site Looks Good

Trace amounts of Torpedograss growing within native beneficial plants.

Selective spot treatment is occurring to target this invasive plant species (Torpedograss) growing within the desirable native aquatic planted areas.



Site Assessments

Pond 52

Comments:

Site Looks Good

Evidence of Tannin observed within water column.



Pond 53

Comments:

Treatment In Progress

Planktonic Algae present and treated in August. Slight turbidity noted.



Site Assessments

Pond 54

Comments:

Site Looks Good

Excellent example of native aquatic plant species flourishing within this pond.



Pond 55

Comments:

Normal Growth Observed

Non native plant species Primrose Willow is targeted for treatment in August with follow up applications in September.



Site Assessments

Pond 56

Comments:

Site Looks Good

Pre-emergent used on exposed banks.



Pond 57

Comments:

Site Looks Good

Water level still slightly low.

Excellent example of native aquatic plant species flourishing within the shoreline regions of this pond.



Site Assessments

Pond 58

Comments:

Site Looks Good

Advanced Aquatic applied a regimen of several applications of EutroSORB coupled with our consistent algae treatments applied in June-August.

EutroSORB is an EPA approved water column Phosphorus inactivator utilized to lower Total Phosphorus, which is a primary food source for algae.

Excessive algae problem under control!



Pond 59

Comments:

Normal Growth Observed

Boat will be used to treat wild side in late August and September.



Site Assessments

Pond 60

Comments:

Normal Growth Observed

Planktonic Algae present and treated in August.



Pond 61

Comments:

Normal Growth Observed

Boat scheduled to treat wild side in late August and September.





Management Summary & Recommendations

Even though we're deep into the Summer season, the vast majority of the ponds at Meadow Pointe IV CDD are responding very well to the aquatic management program.

Advanced Aquatic is monitoring resistant and/or reoccurring algal growth within several of the ponds at MPIV CDD and is adding the Phosphorus inactivator EutroSORB to selective algal applications. The most notable turnaround has occurred within Pond #58.

Advanced Aquatic recommends proceeding with the native aquatic planting that was previously approved by the CDD. Two exceptions at this time are ponds 36 & 77. Both of these ponds are not suitable for planting at this time. This translates into a reduction of native plants within the plants slated for planting.

Ponds 34-37. The removal of pond 36 means a reduction from 10,866 plants to 9,100 plants.

Ponds 76-79. The removal of pond 79 means a reduction from 7,860 to 6,710 plants.

The total cost for the native aquatic planting will be reduced from \$18,726 to \$15,810. Planting is scheduled to be completed by mid October.

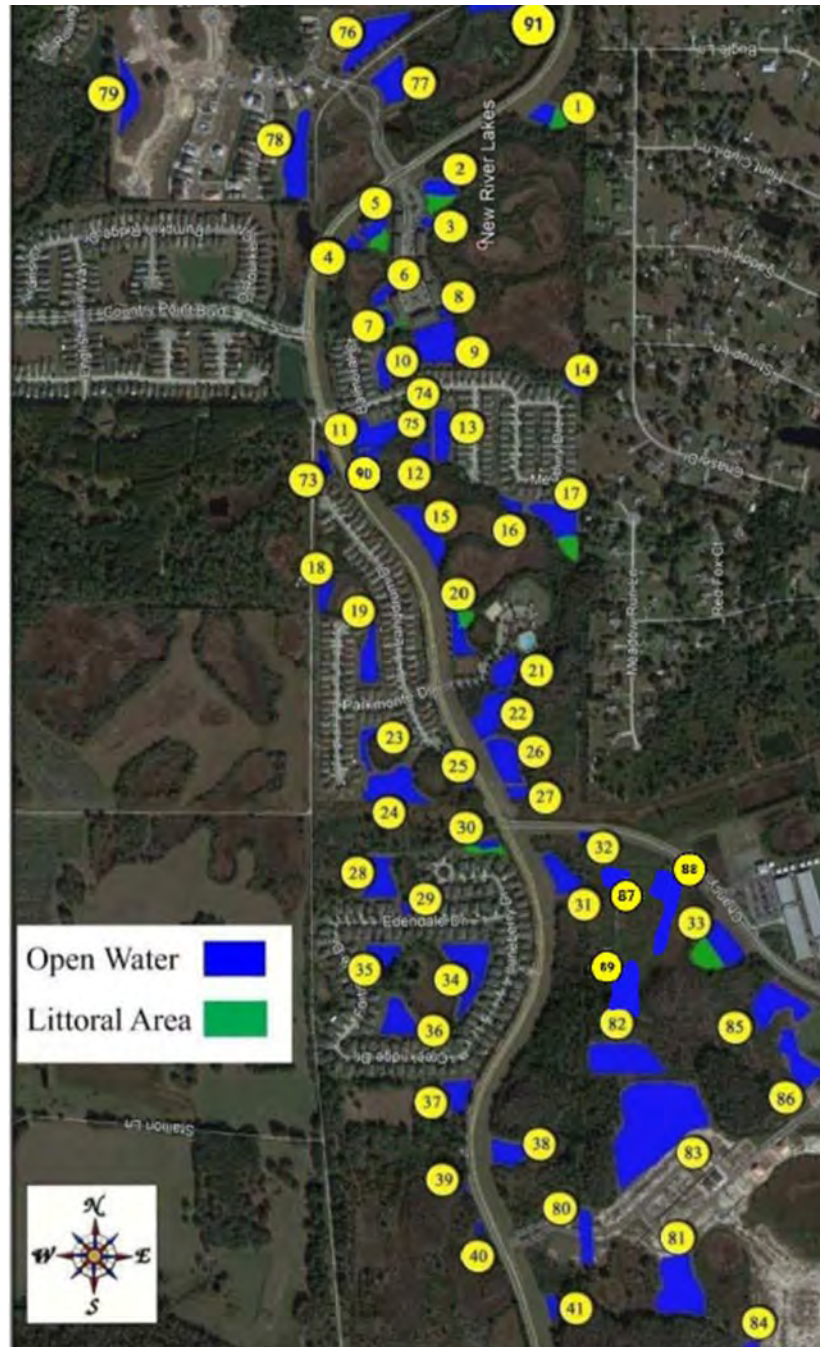
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North Site Map

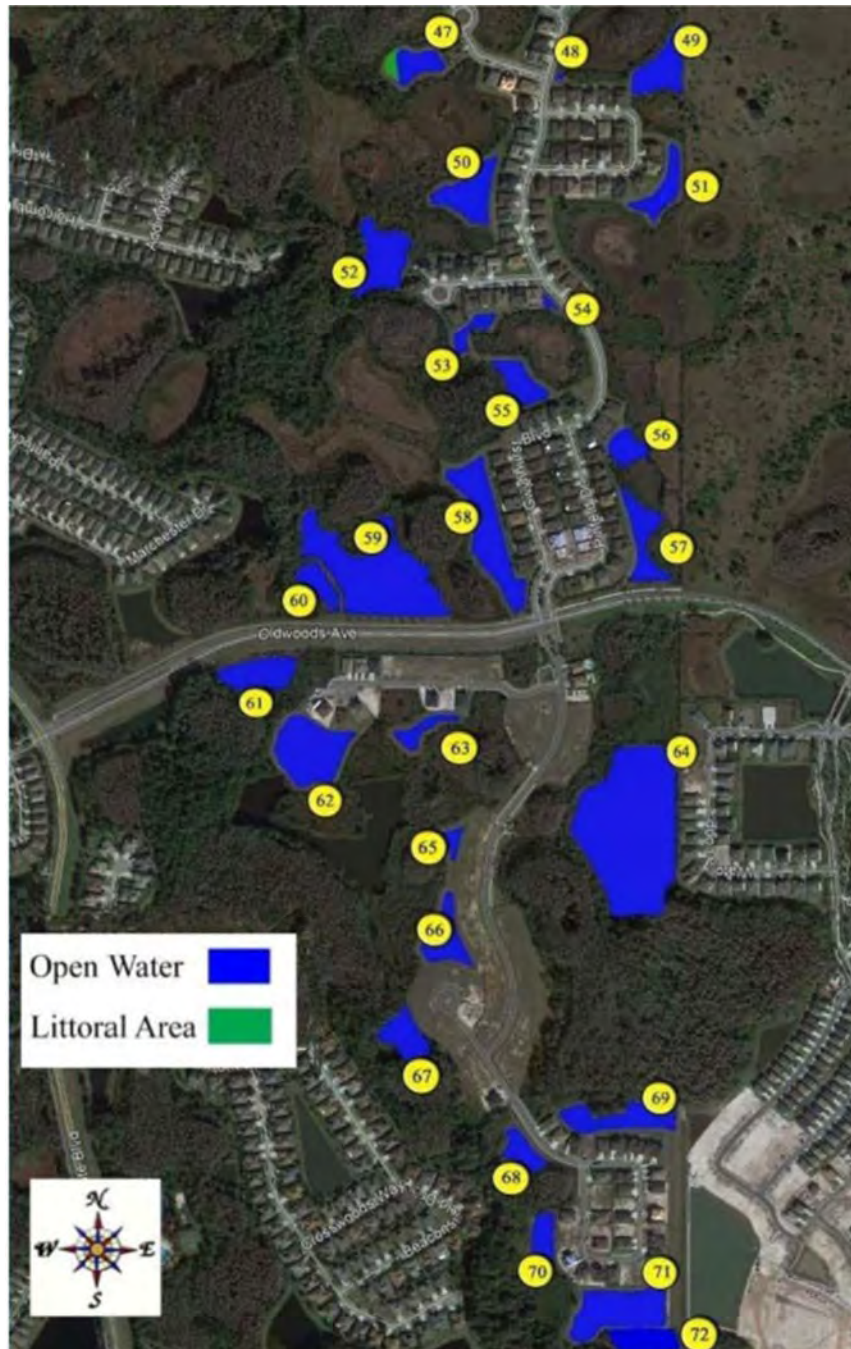


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South Site Map



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Tab 11



August 2, 2022

Meadow Pointe IV CDD
c/o Rizzetta and Company
3434 Colwell Avenue, Suite 200
Tampa, FL 33614

ATTENTION: Mr. Darryl Adams, CDD District Manager

We are pleased to submit our renewal contract for aquatic management services at **Meadow Pointe IV CDD** for the upcoming year. We have been caring for your lakes since 2021 and have maintained our current pricing since then with no adjustments.

Over the last thirty years, our company has endeavored to maintain our competitive prices as much as possible. However; this past year we have seen **significant** increases in herbicide, labor, insurance and automotive costs. We find it necessary to adjust our prices to keep up with rising costs while maintaining the company's high level of quality service our customers are accustomed to from Advanced Aquatic.

Your renewal contract price has been increased by \$219.00 per month. The new monthly charge for **Meadow Pointe IV CDD** will be \$4,604.00 effective 1/1/2023.

Once approved, please sign and return the enclosed renewal contract.

We look forward to our continued working association with your fine organization.

Sincerely,

Doug Agnew

Doug Agnew,
Senior Environmental Consultant

www.AdvancedAquatic.com
lakes@advancedaquatic.com

292 S. Military Trail, Deerfield Beach, FL 33442
Locations in: Deerfield Beach, Fort Myers, Port St. Lucie, and Clearwater/Tampa
1-800-491-9621



Proposal Date: 8/2/2022

ENVIRONMENTAL SERVICES RENEWAL AGREEMENT

This agreement made the date set forth below, by and between Advanced Aquatic Services, Inc., a Florida Corporation, hereinafter called "AAS, Inc.", and

Meadow Pointe IV CDD
c/o Rizzetta and Company
3434 Colwell Avenue, Suite 200
Tampa, FL 33614

hereinafter called "CUSTOMER". The parties hereto agree as follows:

- 1) AAS, Inc. agrees to manage eighty-six (86) ponds with a total shoreline of approximately 73,489 linear feet located at Meadow Pointe IV CDD in Tampa Beach, Florida.
- 2) Ponds will be inspected seventy-eight (78) times per year with treatment as required (1 visit per week November 1 thru April 30, 2 visits per week May 1 thru October 31).
- 3) CUSTOMER agrees to pay AAS, Inc., its agents or assigns, the following sum for specified environmental services:

Aquatic Maintenance - Advanced Aquatic Services shall maintain all ponds (86) and drainage structures associated with the project in a condition where they are clear of any exotic and/or nuisance species of aquatic plants, algae, weeds or any other type of unsightly and/or harmful plant species, including, but not limited to, cattails (*Typha* spp.), torpedo grass (*Panicum repens*), primrose willow (*Ludwigia peruviana*) and alligator weed.

In addition, Advanced Aquatic Services shall maintain and protect any beneficial aquatic plants that are currently present, as well as, future plantings within pond design littoral shelves (to achieve improved stormwater quality) and pond perimeters (to achieve improved slope stabilization).

All chemical/herbicide treatments will be performed in a manner that does not subject any pond slope to erosion.

Herbicide applications shall be scheduled a minimum of once per week during the dry season and twice per week during the wet season. Advanced Aquatic Services shall schedule a field visit every week to review the condition of the Project Ponds, and provide written (email) reports on the condition of the ponds. Advanced Aquatic Services shall schedule a monthly walk-through with the Field Manager to review the condition of the ponds.

Litter Control - Advanced Aquatic Services shall be responsible for removal and disposal of any litter and debris within the ponds, including the shoreline, that are part of this project.

Reporting - Advanced Aquatic Services shall provide a monthly report on the condition of all ponds in the community. Report shall include photos, descriptions of work completed and a description of future planned work in the community.

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lakes@advancedaquatic.com

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Locations in: Deerfield Beach, Fort Myers, Port St. Lucie, and Clearwater/Tampa
1-800-491-9621



Proposal Date: 8/2/2022

(Meadow Pointe IV CDD, 2 of 3)

Chemical Testing - On a six-month basis Advanced Aquatic Services shall provide water quality testing results in a written report for the following; dissolved oxygen, temperature, pH, conductivity, phosphorus, nitrogen and ammonia. The ponds to be routinely tested would be four (4) ponds selected by the District.

Payments shall be payable in equal and consecutive monthly installments of \$4,604.00

This agreement shall have as its effective date the first day of the month in which services are first rendered to the CUSTOMER under this agreement. The length of this contract is valid for one year from that date. This contract will automatically renew every year on the anniversary date for a one-year term, unless written notice is received by AAS, INC. through certified mail canceling the service sixty (60) days prior to the anniversary date. Payment is required net thirty (30) days from invoice date.

4) This agreement is subject to the terms and conditions contained on pages 1-3 of this agreement.

5) If CUSTOMER requires AAS to enroll in any special third-party compliance programs invoicing or payment plans that charge AAS, those charges will be invoiced back to CUSTOMER.

6) It is the CUSTOMER'S responsibility to inform AAS, INC. of any and all work areas that are required mitigation area(s). AAS, INC. assumes no responsibility for damage to mitigation area(s) where the CUSTOMER has failed to inform AAS, INC. of said area(s).

7) Under shoreline grass control program AAS, Inc. will treat border grasses and brush. Certain plants such as grasses and cattails leave visible structure which may take several seasons to decompose. AAS, INC. is not responsible for such removal.

8) CUSTOMER agrees that the services to be provided are for the benefit of CUSTOMER regardless of whether CUSTOMER has direct legal ownership of the water areas specified. In the event that CUSTOMER does not directly own the areas where services are to be provided, CUSTOMER warrants and represents that he had control of these areas to the extent that he may authorize the specified services and agrees to hold AAS, INC. harmless for the consequences of such services not arising out of AAS, INC.'s negligence.

9) Neither party shall be responsible in damages, penalties or otherwise for any failure to delay in the performance of any of its obligation hereunder caused by strikes, riots, war, acts of God, accidents, governmental order and regulation, curtailment or failure to obtain sufficient material or other cause (whether or not of the same class or kind as those set forth above) beyond its reasonable control and which by the exercise of due diligence, it is unable to overcome.

10) Sixty (60) day cancellation is allowed under this Agreement if CUSTOMER feels AAS, INC. is not performing up to its contractual obligations. CUSTOMER must notify AAS, INC. by US mail, of said cancellation. All monies must be paid to AAS, INC. that are owed through the last month of service.

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Locations in: Deerfield Beach, Fort Myers, Port St. Lucie, and Clearwater/Tampa

1-800-491-9621



Proposal Date: 8/2/2022

(Meadow Pointe IV CDD, 3 of 3)

11) AAS, INC. agrees to hold CUSTOMER harmless from any loss, damage or claims arising out of the negligence of AAS, INC., however, AAS, INC. shall in no event be liable to CUSTOMER, or others, for indirect, special or consequential damages resulting from any cause whatsoever.

12) Should it become necessary of AAS, INC. to bring action for collection of monies due and owing under the Agreement. CUSTOMER agrees to pay collection costs, including, but not limited to, reasonable attorneys' fees (including those on appeal) and court costs, and all other expenses incurred by AAS, INC. resulting from such collection action. Palm Beach County shall be the venue for any dispute arising under this agreement.

13) CUSTOMER agrees to pay invoice promptly. If delinquent more than sixty (60) days AAS, INC. may cancel agreement.

14) AAS, INC. reserves the right, under special circumstances, to initiate surcharges relating to extraordinary increases of water treatment products and/or fuel.

15) This constitutes the entire Agreement of the parties; no oral or written changes may be made to this agreement unless authorized in writing by both parties.

Jack R. Anderson, President
For: *Advanced Aquatic Services, Inc.*

Authorized Customer's Signature Title

Date: _____

Print Name: _____ Date: _____

Contract Start Date: 1/1/2023

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Locations in: Deerfield Beach, Fort Myers, Port St. Lucie, and Clearwater/Tampa
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Tab 12



MEADOW POINTE IV

COMMUNITY DEVELOPMENT DISTRICT

3902 Meadow Pointe Blvd
Wesley Chapel, FL 33543



Operations/Maintenance August 2022

CLEAN SWEEP SUPPLY 7/27/2022 Inv 4373 \$145.20

COSTENA ELECTRICAL:

7/30/2022 – Service call to repair the intermittent electrical problem at The Haven gates. Equipment causing poor connection. Rearranged equipment. Inv 72822-2 \$229.00

8/25/2022 – Changed circuits in gym to provide designated electrical circuit for treadmills. Inv 82522-2 \$475.00

CRT:



Rizzetta & Company

8/4/2022 Computer service – A loud humming noise from the tower diagnosed as the fan on the graphics card. A tech took pics to verify outlet type. They will look for a used replacement that will support 3 monitors. Inv 2130875 \$95.00

8/4/2022 Surveillance Infrastructure for 9 Gates - Installed gate security cameras (at 9 subdivisions) and the new monitors in the office to view all of the gates. Inv 2130799 Bal due \$14,282.40

Surveillance Infrastructure at Clubhouse (replacing Envera management) Provided new equipment: (NVR, Video Hard Drive, Surge Arrestor) also Installation and Programming Inv 2130793 \$2316.50

ROMANER GRAPHICS:

8/18/2022 - Removed a section of pavers and cut out roots growing beneath – door would not close. Resolved Inv 21300 \$200.00

8/25/2022 Basketball backboards renovated. 4 backboards stripped and repainted, rusty bolts removed and replaced with stainless, four new stainless metal mesh nets installed.

ARKWASH 8/12/2022 – Softwash cleaning of mildew/algae the sidewalk at Clubhouse facility ('building side' only) and the playground shades. Inv 1055 \$1198.73

FIELD MAINTENANCE

Advanced Aquatic treated ponds on 8/2, 8/9, 8/11, 8/16, 8/18, 8/25, 8/30

GATE REPAIRS by SOUTHERN AUTOMATED:

MP North 8/2/2022 Gates will not close. The photo eye is not functioning. Inv 11528 \$105.00
Determined the photo eye is not functioning. Quote for replacement photo eye. (Est 1734 \$490).

MERIDIAN 8/22/2022 – Gates staying in 'open' position. Error in clubhouse programing Inv 11637 \$105.00

WINDSOR 8/26/2022 – Entrance gates opening and closing randomly. Operator output shaft loose and the cludge was not aligned on the limit assembly pin. Resolved. Inv 11638 \$105.00

THE HAVEN 8/26/2022 – The call box door was open in the rain. Confirmed that someone used a Door King key and unlocked the call box housing. The RS232 terminals were loosened. Resolved. Inv 11641 \$105.00

MP NORTH 8/26/2022 – Fire crew reported PIN not working and Yelp not responding. Fire Captain tested the next day and both worked. He requested they be checked. Also, the gates



Rizzetta & Company

should be held open 15 minutes in emergency responses – per statute. Resolved. Inv 11642
\$105.00

August 2022 Monthly Deputy's Report for Meadow Pointe IV

Conducted 71 Directed Patrols

Issued 27 Citations

Issued 31 Parking Warning Citations

Issued 1 County Parking Citations (Repeat Offender)

Responded to the following calls for service:

4 Citizens Assist

3 Trespassing (Fishing)

2 Child Abuse Investigations

2 Juvenile Disturbances

1 Voyeurism call

I concentrated on School Zone Traffic enforcement due to the new school year. This month was a very good month in terms of calls for service in our community.

Regards, Buddy



Rizzetta & Company

Meadow Pointe IV Payment Log

8-1-2022 through 8-29-2022

| Date | Purpose | Event Date | Chk # | Chk Amt | Rm Dep | Rm Amt | Card Amt |
|-----------|-------------------|------------|-------|-----------|-----------|---------|-----------|
| 8/1/2022 | 1 Tag | | | | | | \$12.00 |
| 8/1/2022 | 1 Tag | | | | | | \$12.00 |
| 8/2/2022 | 1 Tag | | | | | | \$12.00 |
| 8/3/2022 | 1 Fob | | | | | | \$25.00 |
| 8/3/2022 | Rm. Rental & Dep. | 8/21/2022 | | | \$200.00 | \$50.00 | \$250.00 |
| 8/3/2022 | Rm. Rental & Dep. | 10/1/2022 | | | \$200.00 | \$50.00 | \$250.00 |
| 8/5/2022 | 1 Tag | | | | | | \$12.00 |
| 8/5/2022 | 1Tag | | | | | | \$12.00 |
| 8/5/2022 | 2 Tags | | | | | | \$24.00 |
| 8/6/2022 | 1 Tag | | | | | | \$12.00 |
| 8/7/2022 | 1 Tag | | | | | | \$12.00 |
| 8/7/2022 | 1 Tag | | | | | | \$12.00 |
| 8/7/2022 | 1 Fob | | | | | | \$25.00 |
| 8/8/2022 | 1 Tag | | | | | | \$12.00 |
| 8/8/2022 | 1 Tag | | | | | | \$12.00 |
| 8/9/2022 | Refund Rm. Dep. | 8/6/2022 | | | -\$200.00 | | -\$200.00 |
| 8/9/2022 | Refund Rm. Dep. | 8/7/2022 | 385 | -\$200.00 | -\$200.00 | | |
| 8/10/2022 | 1 Tag | | | | | | \$12.00 |
| 8/10/2022 | 1 Tag | | | | | | \$12.00 |
| 8/10/2022 | 1 Tag | | | | | | \$12.00 |
| 8/10/2022 | 1 Tag | | | | | | \$12.00 |
| 8/11/2022 | 2 Tags; 1 Fob | | | | | | \$49.00 |
| 8/11/2022 | 2 Tags | | | | | | \$24.00 |
| 8/11/2022 | 1 Tag | | | | | | \$12.00 |
| 8/12/2022 | 2 Tags | | | | | | \$24.00 |
| 8/12/2022 | Rm. Rental & Dep. | 10/22/2022 | | | \$200.00 | \$50.00 | \$250.00 |
| 8/12/2022 | 1 Tag | | | | | | \$12.00 |
| 8/13/2022 | 1 Tag | | | | | | \$12.00 |
| 8/15/2022 | 2 Tags | | | | | | \$24.00 |
| 8/16/2022 | 1 Fob | | | | | | \$25.00 |
| 8/17/2022 | 1 Tags | | | | | | \$24.00 |
| 8/18/2022 | 2Tags; 1 Fob | | | | | | \$49.00 |
| 8/18/2022 | 1 Tag | | | | | | \$12.00 |
| 8/20/2022 | 2 Tags | | | | | | \$24.00 |
| 8/20/2022 | 1 Tag | | | | | | \$12.00 |



Rizzetta & Company

| | | | | | | | |
|-----------|-----------------|------------|--|--|-----------|----------|------------|
| 8/21/2022 | Refund Rm. Dep. | 8/21/2022 | | | -\$200.00 | | -\$200.00 |
| 8/22/2022 | 1 Tag | | | | | | \$12.00 |
| 8/23/2022 | 1 Tag | | | | | | \$12.00 |
| 8/24/2022 | 1 Tag | | | | | | \$12.00 |
| 8/24/2022 | 1 Fob | | | | | | \$25.00 |
| 8/24/2022 | Rm. Rental | 10/22/2022 | | | \$200.00 | \$50.00 | \$50.00 |
| 8/26/2022 | 1 Tag | | | | | | \$12.00 |
| 8/27/2022 | 1 Tag | | | | | | \$12.00 |
| 8/28/2022 | 1 Tag | | | | | | \$12.00 |
| 8/29/2022 | 1 Tag | | | | | | \$12.00 |
| 8/29/2022 | 2 Tags | | | | | | \$24.00 |
| 8/29/2022 | 1 Tag | | | | | | \$12.00 |
| 8/29/2022 | 1 Tag | | | | | | \$12.00 |
| 8/31/2022 | 2 Tags | | | | | | \$24.00 |
| | | | | | | | |
| | | | | | -\$200.00 | \$200.00 | \$200.00 |
| | | | | | | | \$1,126.00 |

Respectfully submitted,

Lori Stanger

Clubhouse Manager



Rizzetta & Company

Tab 13



Rizzetta & Company

UPCOMING DATES TO REMEMBER

- **Next Meeting:** Regular Meeting on October 12, 2022, at 10:00am
- **Next Election (Seats):** Term 11/18 – 11/22 (Seat 4-Susan) Opposed; Term 11/18-11/22 (Seat 5-Megan) Unopposed

District Manager's Report

September 14

2022

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FINANCIAL SUMMARY

7/31/2022

General Fund Cash &
Investment Balance:

\$838,490

Reserve Fund Cash &
Investment Balance:

\$720,526

Debt Service Fund
Investment Balance:

\$450,863

**Total Cash and Investment
Balances:**

\$2,009,879

**General Fund Expense
Variance: \$60,551**

**Under
Budget**



Supervisor Request Updates

Budget- The General Fund is under budget by \$60,551. Overall, the District is under budget. The Board is trending in the right direction.

Supervisor Requests –

- **Budget FY2022-FY2023-** Adopted Budget- Meadow Pointe IV Adopted Proposed Budget for FY 2022-2023 was sent to the County, and we put the Budget on the CDD website. Also, the Meadow Pointe IV audit is on the CDD website.
- **Resident Concerns-** I sent the resident an updated budget and answered her questions regarding the budget. She was satisfied with the outcome.
- **Street Tree Project-** I worked with the Board of Supervisor Scott Page regarding the street project. We will discuss it at the next meeting.
- **Meadow Pointe IV-** Meadow Pointe IV insurance application is completed. The final insurance quotes will be presented to the District in the next couple of days.
- **Amended Budget-** There will need to be an amended budget if the District is over budget at the end of FY 2022.
- **Clubhouse SOPs-** The Director of Amenities and Amenities Manager revised the SOP for Meadow Pointe IV. I will discuss this at the meeting.
- **Campus Suite ADA Contract-** The Campus Suite ADA contract was revised. Campus Suite will allow unlimited material to be uploaded on the Meadow Pointe IV Website at no additional cost.
- **Cutback of Tree-** As requested by the Board I approved the cutback of the tree that was damaging CDD property.
- **Conference Call Phone System-** I approved for Lori to buy a new conference call phone for Meadow Pointe IV.
- **U.S. Water Services-** They are working on a proposal for cleaning. The proposal will be around \$1,100. They informed me that the system should be cleaned at least twice a year, but it all depends on usage.
- **Waste Connections-** I reached out to Waste Connections regarding decreasing the cost of the agreement if the District reduces recycling services. They inform me that can't decrease the cost because their services must match the County's requirements.

Tab 14



Rizzetta & Company

Meadow Pointe IV Community Development District

**Financial Statements
(Unaudited)**

July 31, 2022

Prepared by: Rizzetta & Company, Inc.

**meadowpointe4cdd.org
rizzetta.com**

Meadow Pointe IV Community Development District

Balance Sheet

As of 7/31/2022

(In Whole Numbers)

| | General Fund | Reserve Fund | Debt Service Fund | Capital Projects Fund | Total Governmental Funds | General Fixed Assets Account Group | General Long Term Debt Account Group |
|--|------------------|----------------|---------------------|-----------------------|--------------------------|------------------------------------|--------------------------------------|
| Assets | | | | | | | |
| Cash In Bank | 115,370 | 0 | 0 | 0 | 115,370 | 0 | 0 |
| Investments | 723,120 | 0 | 450,863 | 8,992 | 1,182,975 | 0 | 0 |
| Investments - Reserves | 0 | 720,526 | 0 | 0 | 720,526 | 0 | 0 |
| Accounts Receivable | 0 | 0 | 167,944 | 0 | 167,944 | 0 | 0 |
| Allowance for Doubtful Accounts | 0 | 0 | (167,944) | 0 | (167,944) | 0 | 0 |
| Prepaid Expenses | 2,200 | 0 | 0 | 0 | 2,200 | 0 | 0 |
| Deposits | 20,946 | 0 | 0 | 0 | 20,946 | 0 | 0 |
| Due From Other Funds | 244,379 | 0 | 16,486 | 0 | 260,865 | 0 | 0 |
| Amount To Be Provided Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 18,202,000 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 | 55,402,340 | 0 |
| Total Assets | 1,106,015 | 720,526 | 467,349 | 8,992 | 2,302,882 | 55,402,340 | 18,202,000 |
| Liabilities | | | | | | | |
| Accounts Payable | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Accrued Expenses Payable | 21,500 | 0 | 0 | 0 | 21,500 | 0 | 0 |
| Sales Tax Payable | 67 | 0 | 0 | 0 | 67 | 0 | 0 |
| Other Current Liabilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposits | 800 | 0 | 0 | 0 | 800 | 0 | 0 |
| Due To Other Funds | 16,486 | 244,379 | 0 | 0 | 260,865 | 0 | 0 |
| Debt Service Obligations - Current | 0 | 0 | 10,693,892 | 0 | 10,693,892 | 0 | 0 |
| Revenue Bonds Payable-Long-Term | 0 | 0 | 0 | 0 | 0 | 0 | 18,202,000 |
| Total Liabilities | 38,854 | 244,379 | 10,693,892 | 0 | 10,977,124 | 0 | 18,202,000 |
| Fund Equity And Other Credits | | | | | | | |
| Beginning Fund Balance | 743,401 | 527,336 | (9,056,537) | 8,990 | (7,776,810) | 55,402,340 | 0 |
| Net Change in Fund Balance | 323,760 | (51,190) | (1,170,005) | 3 | (897,432) | 0 | 0 |
| Total Fund Equity And Other Credits | 1,067,161 | 476,147 | (10,226,542) | 8,992 | (8,674,242) | 55,402,340 | 0 |
| Total Liabilities And Fund Equity | 1,106,015 | 720,526 | 467,349 | 8,992 | 2,302,882 | 55,402,340 | 18,202,000 |

See Notes to Unaudited Financial Statements

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures

1 - General Fund

From 10/1/2021 Through 7/31/2022

(In Whole Numbers)

| | Annual Budget | YTD Budget | YTD Actual | YTD Variance | Percent Annual Budget Remaining |
|--|------------------|------------|------------|--------------|---------------------------------------|
| Revenues | | | | | |
| Interest Earnings | | | | | |
| Interest Earnings | 0 | 0 | 622 | 622 | 0.00% |
| Special Assessments | | | | | |
| Tax Roll | 1,278,479 | 1,278,479 | 1,348,407 | 69,928 | (5.46)% |
| Other Miscellaneous Revenues | | | | | |
| Miscellaneous | 0 | 0 | 8,578 | 8,578 | 0.00% |
| Total Revenues | 1,278,479 | 1,278,479 | 1,357,607 | 79,128 | (6.19)% |
| Expenditures | | | | | |
| Legislative | | | | | |
| Supervisor Fees | 13,000 | 10,833 | 9,600 | 1,233 | 26.15% |
| Financial & Administrative | | | | | |
| Administrative Services | 5,916 | 4,930 | 4,930 | 0 | 16.66% |
| District Management | 31,977 | 26,648 | 27,729 | (1,081) | 13.28% |
| District Engineer | 15,000 | 12,500 | 11,440 | 1,060 | 23.73% |
| Disclosure Report | 7,000 | 5,833 | 7,000 | (1,167) | 0.00% |
| Trustees Fees | 15,000 | 15,000 | 3,771 | 11,229 | 74.85% |
| Tax Collector/Property Appraiser Fees | 150 | 150 | 150 | 0 | 0.00% |
| Assessment Roll | 5,100 | 5,100 | 5,100 | 0 | 0.00% |
| Financial & Revenue Collections | 5,100 | 4,250 | 4,250 | 0 | 16.66% |
| Accounting Services | 21,420 | 17,850 | 17,850 | 0 | 16.66% |
| Auditing Services | 4,850 | 4,850 | 4,975 | (125) | (2.57)% |
| Arbitrage Rebate Calculation | 2,000 | 1,667 | 1,500 | 167 | 25.00% |
| Public Officials Liability Insurance | 3,256 | 3,256 | 3,108 | 148 | 4.54% |
| Legal Advertising | 1,000 | 833 | 1,499 | (666) | (49.90)% |
| Miscellaneous Mailings | 500 | 417 | 0 | 417 | 100.00% |
| Bank Fees | 200 | 167 | 254 | (87) | (26.88)% |
| Dues, Licenses & Fees | 550 | 458 | 1,055 | (597) | (91.81)% |
| Website Hosting, Maintenance, Backup (and Email) | 5,000 | 4,167 | 2,538 | 1,629 | 49.24% |
| Legal Counsel | | | | | |
| District Counsel | 20,000 | 16,667 | 25,630 | (8,963) | (28.14)% |
| Law Enforcement | | | | | |
| Deputy | 108,694 | 90,578 | 90,022 | 557 | 17.17% |
| Electric Utility Services | | | | | |
| Utility Services | 11,000 | 9,167 | 8,871 | 295 | 19.35% |
| Utility-Recreation Facilities | 12,000 | 10,000 | 9,609 | 391 | 19.92% |
| Street Lights | 70,000 | 58,333 | 67,982 | (9,648) | 2.88% |

See Notes to Unaudited Financial Statements

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures

1 - General Fund

From 10/1/2021 Through 7/31/2022

(In Whole Numbers)

| | Annual Budget | YTD Budget | YTD Actual | YTD Variance | Percent Annual Budget Remaining |
|---|------------------|------------|------------|--------------|---------------------------------------|
| Garbage/Solid Waste Control Services | | | | | |
| Garbage-Recreation Facility | 1,000 | 833 | 756 | 77 | 24.40% |
| Solid Waste Assessment | 2,000 | 2,000 | 1,236 | 764 | 38.18% |
| Garbage-Residential | 88,420 | 73,683 | 65,626 | 8,058 | 25.77% |
| Water-Sewer Combination Services | | | | | |
| Utility Services | 25,000 | 20,833 | 14,253 | 6,581 | 42.98% |
| Stormwater Control | | | | | |
| Mitigation Area Monitoring & Maintenance | 35,650 | 29,708 | 1,100 | 28,608 | 96.91% |
| Aquatic Maintenance | 52,080 | 43,400 | 48,745 | (5,345) | 6.40% |
| Stormwater Assessment | 2,444 | 2,444 | 2,444 | (0) | 0.00% |
| Stormwater System Maintenance | 5,000 | 4,167 | 0 | 4,167 | 100.00% |
| Other Physical Environment | | | | | |
| General Liability Insurance | 3,848 | 3,848 | 3,673 | 175 | 4.54% |
| Property Insurance | 20,260 | 20,260 | 19,337 | 923 | 4.55% |
| Entry & Walls Maintenance | 5,000 | 4,167 | 10,905 | (6,738) | (118.10)% |
| Landscape Maintenance | 173,780 | 144,817 | 178,404 | (33,587) | (2.66)% |
| Landscape Maintenance - Neighborhood Entrances | 30,133 | 25,111 | 0 | 25,111 | 100.00% |
| Lift Station Maintenance & Repair | 5,000 | 4,167 | 847 | 3,320 | 83.06% |
| Irrigation Repairs | 6,000 | 5,000 | 28,516 | (23,516) | (375.26)% |
| Landscape Replacement Plants, Shrubs, Trees | 25,000 | 20,833 | 1,598 | 19,235 | 93.60% |
| Landscape Annuals Color Rotation | 6,230 | 5,192 | 7,071 | (1,880) | (13.50)% |
| Landscape - Mulch | 24,360 | 20,300 | 29,275 | (8,975) | (20.17)% |
| Landscape Fertilization | 16,500 | 13,750 | 12,959 | 791 | 21.45% |
| Well Maintenance | 5,000 | 4,167 | 0 | 4,167 | 100.00% |
| Landscape Pest Control | 4,200 | 3,500 | 996 | 2,504 | 76.28% |
| Field Operations | 8,700 | 7,250 | 7,250 | 0 | 16.66% |
| Holiday Decorations | 2,500 | 2,083 | 10,481 | (8,398) | (319.24)% |
| Road & Street Facilities | | | | | |
| Gate Facility Repair & Maintenance | 7,680 | 6,400 | 19,666 | (13,266) | (156.06)% |
| Gate Phone | 8,782 | 7,318 | 10,089 | (2,770) | (14.87)% |
| Roadway Repair & Maintenance | 5,000 | 4,167 | 0 | 4,167 | 100.00% |
| Street Sign Repair & Replacement | 1,500 | 1,250 | 335 | 915 | 77.66% |
| Sidewalk Repair & Maintenance | 15,000 | 12,500 | 14,178 | (1,678) | 5.48% |

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures

1 - General Fund

From 10/1/2021 Through 7/31/2022

(In Whole Numbers)

| | Annual Budget | YTD Budget | YTD Actual | YTD Variance | Percent Annual Budget Remaining |
|--|------------------|------------|------------|--------------|---------------------------------------|
| Gate/Camera Repairs & Equipment | 45,000 | 37,500 | 125 | 37,375 | 99.72% |
| Street Light Deposit Bond | 7,000 | 5,833 | 12,415 | (6,582) | (77.36)% |
| Security System Monitoring & Maintenance | 14,000 | 11,667 | 153 | 11,514 | 98.90% |
| Parks & Recreation | | | | | |
| Management Contract | 166,000 | 138,333 | 133,190 | 5,143 | 19.76% |
| Telephone, Fax, Internet | 5,500 | 4,583 | 6,140 | (1,556) | (11.62)% |
| Pool Supplies & Repairs | 2,500 | 2,083 | 6,950 | (4,867) | (178.00)% |
| Pool Service Contract | 14,940 | 12,450 | 11,450 | 1,000 | 23.36% |
| Maintenance & Repairs | 18,000 | 15,000 | 16,518 | (1,518) | 8.23% |
| Fitness Equipment Maintenance & Repairs | 5,000 | 4,167 | 371 | 3,796 | 92.58% |
| Facility Supplies | 12,800 | 10,667 | 6,260 | 4,407 | 51.09% |
| Wildlife Management Services | 14,500 | 12,083 | 12,000 | 83 | 17.24% |
| Pest Control | 600 | 500 | 510 | (10) | 15.00% |
| Security Monitoring Services at Clubhouse | 15,276 | 12,730 | 11,293 | 1,437 | 26.07% |
| Athletic/Park Court/Field Repairs | 1,000 | 833 | 2,774 | (1,941) | (177.44)% |
| Special Events | | | | | |
| Special Events | 5,000 | 4,167 | 2,749 | 1,418 | 45.01% |
| Contingency | | | | | |
| Capital Improvement Projects | 25,000 | 20,833 | 9,522 | 11,312 | 61.91% |
| Miscellaneous Contingency | 5,000 | 4,167 | 2,825 | 1,342 | 43.50% |
| Total Expenditures | 1,301,896 | 1,094,398 | 1,033,847 | 60,551 | 20.59% |
| Excess Of Revenue Over (Under) Expenditures | (23,417) | 184,081 | 323,760 | 139,679 | 1,482.58% |
| Other Financing Sources (Uses) | | | | | |
| Prior Year Carryforward | 23,417 | 23,417 | 0 | (23,417) | 100.00% |
| Exc. of Rev./Other Sources Over/(Under) Exp/Other Uses | 0 | 207,498 | 323,760 | 116,262 | 0.00% |
| Fund Balance, Beginning of Period | 0 | 0 | 743,401 | 743,401 | 0.00% |
| Fund Balance, End of Period | 0 | 207,498 | 1,067,161 | 859,663 | 0.00% |

See Notes to Unaudited Financial Statements

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures

Reserve Fund - 005

From 10/1/2021 Through 7/31/2022

(In Whole Numbers)

| | Annual Budget | Current Period Actual | Budget To Actual Variance | Budget Percent Remaining |
|---|---------------|--------------------------|------------------------------|-----------------------------|
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 625 | 625 | 0.00% |
| Special Assessments | | | | |
| Tax Roll | 192,565 | 192,565 | 0 | 0.00% |
| Total Revenues | 192,565 | 193,190 | 625 | 0.32% |
| Expenditures | | | | |
| Contingency | | | | |
| Capital Outlay | 190,000 | 0 | 190,000 | 100.00% |
| Capital Reserves-Road Reserves | 2,565 | 244,379 | (241,814) | (9,427.45)% |
| Total Expenditures | 192,565 | 244,379 | (51,814) | (26.91)% |
| Excess Of Revenue Over (Under) Expenditures | 0 | (51,190) | (51,190) | 0.00% |
| Exc. of Rev./Other Sources Over/(Under) Expe./Other Uses | 0 | (51,190) | (51,190) | 0.00% |
| Fund Balance, Beginning of Period | 0 | 527,336 | 527,336 | 0.00% |
| Fund Balance, End of Period | 0 | 476,147 | 476,147 | 0.00% |

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures
Debt Service Fund--Series 2004/2015 - 200
From 10/1/2021 Through 7/31/2022
(In Whole Numbers)

| | Annual Budget | Current Period Actual | Budget To Actual Variance | Budget Percent Remaining |
|---|---------------|--------------------------|------------------------------|-----------------------------|
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 241 | 241 | 0.00% |
| Special Assessments | | | | |
| Tax Roll | 177,209 | 178,192 | 983 | 0.55% |
| Total Revenues | 177,209 | 178,433 | 1,224 | 0.69% |
| Expenditures | | | | |
| Debt Service | | | | |
| Interest | 72,209 | 254,953 | (182,744) | (253.07)% |
| Principal | 105,000 | 105,000 | 0 | 0.00% |
| Total Expenditures | 177,209 | 359,953 | (182,744) | (103.12)% |
| Excess Of Revenue Over (Under) Expenditures | 0 | (181,520) | (181,520) | 0.00% |
| Exc. of Rev./Other Sources Over/(Under) Expe./Other Uses | 0 | (181,520) | (181,520) | 0.00% |
| Fund Balance, Beginning of Period | 0 | (297,892) | (297,892) | 0.00% |
| Fund Balance, End of Period | 0 | (479,412) | (479,412) | 0.00% |

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures

Debt Service Fund--Series 2005 - 201

From 10/1/2021 Through 7/31/2022

(In Whole Numbers)

| | Annual Budget | Current Period Actual | Budget To Actual Variance | Budget Percent Remaining |
|---|---------------|--------------------------|------------------------------|-----------------------------|
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 0 | 0 | 0.00% |
| Total Revenues | 0 | 0 | 0 | 0.00% |
| Expenditures | | | | |
| Debt Service | | | | |
| Interest | 0 | 94,500 | (94,500) | 0.00% |
| Total Expenditures | 0 | 94,500 | (94,500) | 0.00% |
| Excess Of Revenue Over (Under) Expenditures | 0 | (94,500) | (94,500) | 0.00% |
| Exc. of Rev./Other Sources Over/(Under) Expe./Other Uses | 0 | (94,500) | (94,500) | 0.00% |
| Fund Balance, Beginning of Period | 0 | (2,976,718) | (2,976,718) | 0.00% |
| Fund Balance, End of Period | 0 | (3,071,218) | (3,071,218) | 0.00% |

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures

Debt Service Fund - Series 2007 - 202

From 10/1/2021 Through 7/31/2022

(In Whole Numbers)

| | Annual Budget | Current Period Actual | Budget To Actual Variance | Budget Percent Remaining |
|---|---------------|--------------------------|------------------------------|-----------------------------|
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 20 | 20 | 0.00% |
| Total Revenues | 0 | 20 | 20 | 0.00% |
| Expenditures | | | | |
| Debt Service | | | | |
| Interest | 0 | 357,860 | (357,860) | 0.00% |
| Total Expenditures | 0 | 357,860 | (357,860) | 0.00% |
| Excess Of Revenue Over (Under) Expenditures | 0 | (357,840) | (357,840) | 0.00% |
| Exc. of Rev./Other Sources Over/(Under) Expe./Other Uses | 0 | (357,840) | (357,840) | 0.00% |
| Fund Balance, Beginning of Period | 0 | (4,930,722) | (4,930,722) | 0.00% |
| Fund Balance, End of Period | 0 | (5,288,562) | (5,288,562) | 0.00% |

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures
Debt Service Fund - Series 2012/2014/2022 - 203
From 10/1/2021 Through 7/31/2022
(In Whole Numbers)

| | Annual Budget | Current Period Actual | Budget To Actual Variance | Budget Percent Remaining |
|---|---------------|-----------------------|---------------------------|--------------------------|
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 606 | 606 | 0.00% |
| Special Assessments | | | | |
| Tax Roll | 530,227 | 501,716 | (28,510) | (5.37)% |
| Prepayments | 0 | 343,629 | 343,629 | 0.00% |
| Total Revenues | 530,227 | 845,951 | 315,725 | 59.55% |
| Expenditures | | | | |
| Financial & Administrative | | | | |
| District Management | 0 | 5,000 | (5,000) | 0.00% |
| Trustees Fees | 0 | 11,350 | (11,350) | 0.00% |
| Special Assessment Allocation Report | 0 | 15,000 | (15,000) | 0.00% |
| Verification Agent | 0 | 2,750 | (2,750) | 0.00% |
| Placement Agent Fee | 0 | 55,260 | (55,260) | 0.00% |
| Bond Committment Fee | 0 | 7,368 | (7,368) | 0.00% |
| Legal Counsel | | | | |
| District Counsel | 0 | 24,250 | (24,250) | 0.00% |
| Trustee Counsel | 0 | 7,500 | (7,500) | 0.00% |
| Bond Counsel | 0 | 32,000 | (32,000) | 0.00% |
| Debt Service | | | | |
| Interest | 330,227 | 274,388 | 55,839 | 16.90% |
| Principal | 200,000 | 102,000 | 98,000 | 49.00% |
| Total Expenditures | 530,227 | 536,866 | (6,639) | (1.25)% |
| Excess Of Revenue Over (Under) | 0 | 309,086 | 309,086 | 0.00% |
| Expenditures | | | | |
| Other Financing Sources (Uses) | | | | |
| Bond Proceeds | 0 | 3,684,000 | 3,684,000 | 0.00% |
| Bond Redemption/ Restructure Costs | 0 | (4,529,231) | (4,529,231) | 0.00% |
| Total Other Financing Sources (Uses) | 0 | (845,231) | (845,231) | 0.00% |
| Exc. of Rev./Other Sources Over/(Under) | 0 | (536,146) | (536,146) | 0.00% |
| Expe./Other Uses | | | | |
| Fund Balance, Beginning of Period | 0 | (851,205) | (851,205) | 0.00% |
| Fund Balance, End of Period | 0 | (1,387,351) | (1,387,351) | 0.00% |

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures

Capital Projects Fund--Series 2005 - 301

From 10/1/2021 Through 7/31/2022

(In Whole Numbers)

| | Annual Budget | Current Period Actual | Budget To Actual Variance | Budget Percent Remaining |
|---|---------------|--------------------------|------------------------------|-----------------------------|
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 3 | 3 | 0.00% |
| Total Revenues | 0 | 3 | 3 | 0.00% |
| Excess Of Revenue Over (Under) | 0 | 3 | 3 | 0.00% |
| Expenditures | | | | |
| Exc. of Rev./Other Sources Over/(Under) | 0 | 3 | 3 | 0.00% |
| Expe./Other Uses | | | | |
| Fund Balance, Beginning of Period | 0 | 8,990 | 8,990 | 0.00% |
| Fund Balance, End of Period | 0 | 8,992 | 8,992 | 0.00% |

Meadow Pointe IV CDD**Investment Summary****July 31, 2022**

| <u>Account</u> | <u>Investment</u> | <u>Balance as of</u> <u>July 31, 2022</u> |
|---|---|--|
| The Bank of Tampa | Money Market Account | \$ 3,011 |
| The Bank of Tampa ICS | | |
| Bangor Savings Bank | Money Market Account | 198,377 |
| Dime Community Bank | Money Market Account | 100,377 |
| NexBank | Money Market Account | 23,739 |
| Pinnacle Bank | Money Market Account | 149,160 |
| Tristate Capital Bank | Money Market Account | 248,456 |
| Total General Fund Investments | | \$ 723,120 |
| | | |
| The Bank of Tampa ICS Road Reserve | | |
| Dime Community Bank | Money Market Account | \$ 18 |
| NexBank | Money Market Account | 220,803 |
| Pinnacle Bank | Money Market Account | 99,295 |
| | Subtotal | 320,116 |
| The Bank of Tampa ICS Asset Replacement Reserve | | |
| Dime Community Bank | Money Market Account | 148,041 |
| NexBank | Money Market Account | 3,913 |
| The Huntington National Bank | Money Market Account | 248,456 |
| | Subtotal | 400,410 |
| Total Reserve Fund Investments | | \$ 720,526 |
| | | |
| US Bank Series 2004 Interest | Money Market Account - Managed | \$ 2,317 |
| US Bank Series 2004 Prepayment | Money Market Account - Managed | 73 |
| US Bank Series 2004 Revenue | Money Market Account - Managed | 148 |
| US Bank Series 2005 Revenue | Money Market Account - Managed | 90 |
| US Bank Series 2005 Interest | Money Market Account - Managed | 1,337 |
| US Bank Series 2007 Revenue | Money Market Account - Managed | 174 |
| US Bank Series 2007 Interest | Money Market Account - Managed | 2,296 |
| US Bank Series 2007 Prepayment A | Money Market Account - Managed | 33,517 |
| US Bank Series 2007 Prepayment B | Money Market Account - Managed | 30,840 |
| US Bank Series 2007 Interest B | Money Market Account - Managed | 2,054 |
| US Bank Series 2012 B-2 Interest | Money Market Account - Managed | 1,104 |
| US Bank Series 2012 B-2 Revenue | Money Market Account - Managed | 60 |
| US Bank Series 2014 Revenue | First American Treasury Obligation Fund Class Z | 84,868 |
| US Bank Series 2014 Reserve A | First American Treasury Obligation Fund Class Z | 107,020 |
| US Bank Series 2014 Prepayment A | First American Treasury Obligation Fund Class Z | 265 |
| US Bank Series 2015 Revenue | First American Treasury Obligation Fund Class Z | 39,273 |
| US Bank Series 2015 Prepayment | First American Treasury Obligation Fund Class Z | 732 |
| US Bank Series 2015 Reserve | First American Treasury Obligation Fund Class Z | 87,321 |

| | | |
|----------------------------------|---|--------|
| US Bank Series 2022 A-1 Revenue | First American Treasury Obligation Fund Class Y | 1,415 |
| US Bank Series 2022 A-1 Interest | First American Treasury Obligation Fund Class Y | 16,770 |
| US Bank Series 2022 A-1 COI | First American Treasury Obligation Fund Class Y | 2,750 |
| US Bank Series 2022 A-2 Revenue | First American Treasury Obligation Fund Class Y | 2,486 |
| US Bank Series 2022 A-2 Interest | First American Treasury Obligation Fund Class Y | 30,074 |
| US Bank Series 2022 A-2 COI | First American Treasury Obligation Fund Class Y | 3,879 |

| | | |
|--|-----------|----------------|
| Total Debt Service Fund Investments | \$ | 450,863 |
|--|-----------|----------------|

| | | |
|----------------------------------|--------------------------------|----------|
| US Bank Series 2005 Construction | Money Market Account - Managed | \$ 8,992 |
|----------------------------------|--------------------------------|----------|

| | | |
|--|-----------|--------------|
| Total Capital Projects Fund Investments | \$ | 8,992 |
|--|-----------|--------------|

Meadow Pointe IV Community Development District

Summary A/R Ledger

203 - Debt Service Fund - Series 2012/2014/2022

From 7/1/2022 Through 7/31/2022

| Invoice Date | Customer Name | Invoice Number | Current Balance |
|----------------|---------------------------|---|-----------------|
| 10/1/2012 | Wesley Chapel Lakes, Ltd. | 845-13-01 | 167,943.60 |
| | | Total 203 - Debt Service Fund - Series 2012/2014/2022 | 167,943.60 |
| Report Balance | | | 167,943.60 |

Meadow Pointe IV Community Development District
Notes to Unaudited Financial Statements
July 31, 2022

Balance Sheet

1. Trust statement activity has been recorded through 07/31/2022.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.
4. Debt Service Obligations - Current, represents accrued principal and/or interest on unexchanged Series 2004 Bond(s) for May 2019 – May 2022, Series 2005 Bond(s) for May 2011 – May 2022, Series 2007 Bond(s) for May 2015 – May 2022, and Series 2012B-2 Bond for May 2020 – May 2022.

Statement of Revenue and Expenditures – Debt Service Fund 200, 201, 202, and 203

5. The interest payments on the unexchanged Series 2004, 2005, and 2007 Bonds and unpaid interest on the 2012B-2 Bonds have been accrued and are reflected on the accompanying Balance Sheet.

Tab 15



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

August 4, 2022

Ms. Kelsie Howell
Meadow Pointe IV Community Development District
c/o Rizzetta & Company, Inc.
3434 Colwell Avenue, Suite 200
Tampa, Florida 33614

**Meadow Pointe IV Community Development District
(Pasco County, Florida)
\$6,390,000 Capital Improvement Revenue Bonds, Series 2007A and
\$5,830,000 Capital Improvement Revenue Bonds, Series 2007B
("Bonds")**

Dear Ms. Howell:

Attached you will find our arbitrage rebate report for the above-referenced Bonds for the fifth-year period ended July 31, 2022 ("Computation Period"). This report indicates that there is no cumulative rebate requirement liability as of July 31, 2022.

The Series 2012 Bonds were issued to exchange and cancel a portion of the Bonds on June 5, 2012. All proceeds of the Bonds are spent, but the Bonds are still outstanding as of July 31, 2022, and thus remain subject to arbitrage compliance as other proceeds could be added and become replacement proceeds, or the debt service funds may fail the bona fide debt service test, making them subject to arbitrage compliance.

The next annual arbitrage rebate calculation date is July 31, 2023. If you have any questions or comments, please do not hesitate to contact me at (850) 754-0311 or by email at liscott@llstax.com.

Sincerely,

Linda L. Scott

Linda L. Scott, CPA

cc: Mr. Keith Marshall, US Bank

Meadow Pointe IV Community Development District

*Meadow Pointe IV Community Development District
(Pasco County, Florida) \$6,390,000 Capital Improvement
Revenue Bonds, Series 2007A and \$5,830,000 Capital
Improvement Revenue Bonds, Series 2007B*

For the period ended July 31, 2022



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

August 4, 2022

Meadow Pointe IV Community Development District
c/o Rizzetta & Company, Inc.
3434 Colwell Avenue, Suite 200
Tampa, Florida 33614

Re: Meadow Pointe IV Community Development District (Pasco County, Florida) \$6,390,000 Capital Improvement Revenue Bonds, Series 2007A and \$5,830,000 Capital Improvement Revenue Bonds, Series 2007B ("Bonds")

Meadow Pointe IV Community Development District ("Client") has requested that we prepare certain computations related to the above-described Bonds for the period ended July 31, 2022 ("Computation Period"). The scope of our engagement consisted of the preparation of computations to determine the Rebate Requirement for the Bonds for the Computation Period as described in Section 148(f) of the Internal Revenue Code of 1986, as amended ("Code"), and this report is not to be used for any other purpose.

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

The results of our computations indicate a negative Cumulative Rebate Requirement of \$(1,612,617.51) at July 31, 2022. As such, no amount must be on deposit in the Rebate Fund.

As specified in the Form 8038G, the calculations have been performed based upon a Bond Yield of 6.2184%. Accordingly, we have not recomputed the Bond Yield.

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

LLS Tax Solutions Inc.

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

Meadow Pointe IV Community Development District

August 4, 2022

\$6,390,000 Capital Improvement Revenue Bonds, Series 2007A and

\$5,830,000 Capital Improvement Revenue Bonds, Series 2007B

For the period ended July 31, 2022

NOTES AND ASSUMPTIONS

1. The issue date of the Bonds is August 22, 2007.
2. The end of the first Bond Year for the Bonds is July 31, 2008.
3. Computations of yield are based upon a 31-day month, a 360-day year and semiannual compounding.
4. We have assumed that the only funds and accounts relating to the Bonds that are subject to rebate under Section 148(f) of the Code are shown in the attached schedule.
5. For investment cash flow purposes, all payments and receipts are assumed to be paid or received, respectively, as shown in the attached schedule. In determining the Rebate Requirement for the Bonds, we have relied on information provided by you without independent verification, and we can therefore express no opinion as to the completeness or suitability of such information for such purposes. In addition, we have undertaken no responsibility to review the tax-exempt status of interest on the Bonds.
6. We have assumed that the purchase and sale prices of all investments as represented to us are at fair market value, exclusive of brokerage commissions, administrative expenses, or similar expenses, and representative of arms' length transactions that did not artificially reduce the Rebate Requirement for the Bonds, and that no "prohibited payments" occurred and no "imputed receipts" are required with respect to the Bonds.
7. Ninety percent (90%) of the Rebate Requirement as of the next "computation date" ("Next Computation Date") is due to the United States Treasury not later than 60 days thereafter ("Next Payment Date"). (An issuer may select any date as a computation date, as long as the first computation date is not later than five years after the issue date, and each subsequent computation date is no more than five years after the previous computation date.) No other payment of rebate is required prior to the Next Payment Date. The Rebate Requirement as of the Next Computation Date will not be the Rebate Requirement reflected herein, but will be based on future computations that will include the period ending on the Next Computation Date. If all of the Bonds are retired prior to what would have been the Next Computation Date, one hundred percent (100%) of the unpaid Rebate Requirement computed as of the date of retirement will be due to the United States Treasury not later than 60 days thereafter.
8. For purposes of determining what constitutes an "issue" under Section 148(f) of the Code, we have assumed that the Bonds constitute a single issue and are not required to be aggregated with any other bonds.

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

Meadow Pointe IV Community Development District

August 4, 2022

\$6,390,000 Capital Improvement Revenue Bonds, Series 2007A and

\$5,830,000 Capital Improvement Revenue Bonds, Series 2007B

For the period ended July 31, 2022

NOTES AND ASSUMPTIONS (cont'd)

9. The accrual basis of accounting has been used to calculate earnings on investments. Earnings accrued but not received at the last day of the Computation Period are treated as though received on that day. For investments purchased at a premium or a discount (if any), amortization or accretion is included in the earnings accrued at the last day of the Computation Period. Such amortization or accretion is computed in such a manner as to result in a constant rate of return for such investment. This is equivalent to the "present value" method of valuation that is described in the Regulations.
10. No provision has been made in this report for any debt service fund. Under Section 148(f)(4)(A) of the Code, a "bona fide debt service fund" for public purpose bonds issued after November 10, 1988, is not subject to rebate if the average maturity of the issue of bonds is at least five years and the rates of interest on the bonds are fixed at the issue date. It appears and has been assumed that the debt service fund allocable to the Bonds qualifies as a bona fide debt service fund, and that this provision applies to the Bonds.
11. In order to prepare the Arbitrage Calculation, we have relied on a prior arbitrage report by Deloitte Tax LLP with respect to the Rebate Requirement Liability as of July 31, 2011.
12. The Series 2012 Bonds were issued to exchange and cancel a portion of the Bonds on June 5, 2012. All proceeds of the Bonds are spent, but the Bonds are still outstanding as of July 31, 2022, and thus remain subject to arbitrage compliance as other proceeds could be added and become replacement proceeds, or the debt service funds may fail the bona fide debt service test, making them subject to arbitrage compliance.

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

Meadow Pointe IV Community Development District

August 4, 2022

\$6,390,000 Capital Improvement Revenue Bonds, Series 2007A and

\$5,830,000 Capital Improvement Revenue Bonds, Series 2007B

For the period ended July 31, 2022

DEFINITIONS

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

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

Meadow Pointe IV Community Development District

August 4, 2022

\$6,390,000 Capital Improvement Revenue Bonds, Series 2007A and

\$5,830,000 Capital Improvement Revenue Bonds, Series 2007B

For the period ended July 31, 2022

SOURCE INFORMATION

Bonds

Source

Closing Date

Form 8038G

Bond Yield

Form 8038G

Investments

Source

Principal and Interest Receipt Amounts
and Dates

Trust Statements

Investment Dates and Purchase Prices

Trust Statements

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

Meadow Pointe IV Community Development District

August 4, 2022

\$6,390,000 Capital Improvement Revenue Bonds, Series 2007A and

\$5,830,000 Capital Improvement Revenue Bonds, Series 2007B

For the period ended July 31, 2022

DESCRIPTION OF SCHEDULE

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

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

MEADOW POINTE IV COMMUNITY DEVELOPMENT DISTRICT (PASCO COUNTY, FLORIDA)
 \$6,390,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2007A AND
 \$5,830,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2007B

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

8 / 22 / 2007 ISSUE DATE
 8 / 1 / 2017 BEGINNING OF COMPUTATION PERIOD
 7 / 31 / 2022 COMPUTATION DATE

| DATE | FUND/ACCOUNT | INVESTMENT VALUE AT COMPUTATION DATE | EARNINGS ON INVESTMENTS | OTHER DEPOSITS (WITHDRAWALS) | FUTURE VALUE AT BOND YIELD 6.2184% | ALLOWABLE EARNINGS |
|---------------|---|--|-------------------------------|------------------------------------|--|-----------------------|
| 8 / 1 / 2017 | BEGINNING BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 / 31 / 2022 | RESERVE FUND A | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 / 1 / 2017 | BEGINNING BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 / 31 / 2022 | RESERVE FUND B | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ACTUAL EARNINGS | | 0.00 | | | |
| | ALLOWABLE EARNINGS | | 0.00 | | | |
| | REBATE REQUIREMENT | | 0.00 | | | |
| | FUTURE VALUE OF 7/31/2017 CUMULATIVE REBATE REQUIREMENT | | (1,612,617.51) | | | |
| | CUMULATIVE REBATE REQUIREMENT | | (1,612,617.51) | | | |

Tab 16

MINUTES OF MEETING

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

MEADOW POINTE IV
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Meadow Pointe IV Community Development District was held on **Wednesday, August 10, 2022 at 5:01 p.m.** held at the Meadow Pointe Clubhouse located at 3902 Meadow Pointe Blvd, Wesley Chapel, FL 33543.

Present and constituting a quorum:

| | |
|-----------------|--|
| Megan McNeil | Board Supervisor, Chairman |
| Liane Sholl | Board Supervisor, Vice-Chairman |
| Susan Fischer | Board Supervisor, Assistant Secretary |
| Scott Page | Board Supervisor, Assistant Secretary |
| Michael Scanlon | Board Supervisor, Assistant Secretary |

Also present were:

| | |
|---------------|---|
| Darryl Adams | District Manager, Rizzetta & Co. Inc. |
| Matthew Huber | Regional District Manager, Rizzetta & Co (via conference call) |
| Lori Stanger | Clubhouse Manager |
| Vivek Babbar | District Counsel, Straley, Robin, & Vericker |
| Tonja Stewart | District Engineer, Stantec (via conference call) |
| Josh Burton | Juniper Landscape |
| Jason Liggett | Landscape Inspection Manager |
| Doug Agnew | Advanced Aquatics |
| Greg Woodcock | Cardno |

| | |
|----------|----------------|
| Audience | Present |
|----------|----------------|

FIRST ORDER OF BUSINESS

Call to Order

Mr. Adams called the meeting to order and performed roll call confirming a quorum for the meeting.

SECOND ORDER OF BUSINESS

Pledge of Allegiance

All present at the meeting joined in the Pledge of Allegiance.

THIRD ORDER OF BUSINESS**Audience Comments on Agenda Items**

There were no audience comments at this time.

FOURTH ORDER OF BUSINESS**Staff Reports****A. Deputy Report**

The Board received the Deputy report.

B. Field Inspection Report

The Board received the June & July Field Services Reports from Mr. Liggett.

Mr. Liggett briefly talked about wetland cutbacks. The Board asked that he obtain a proposal for these cutbacks.

Mr. Page asked about the Duke Energy Landscaping and asked who is maintaining it. The Board would like Mr. Liggett to work with Duke on the landscaping issues.

The Board Requested that two Lennar signs be removed from Union Park.

Mr. Burton from Juniper introduced Ted Katina as the new account manager handling Meadow Pointe IV CDD.

C. Aquatic Maintenance

The Board received the Aquatic Maintenance Report from Mr. Agnew.

Mr. Liggett noted that Advanced Aquatics will have access to Pond 18 by the end of the month.

Mr. Agnew informed the Board that his team is still waiting for the water levels to rise in the ponds before they start planting. He said they will be inspecting it this month and will have an update at the next meeting.

D. District Counsel

The Board received the District Counsel report from Mr. Babbar.

Mr. Babbar informed the Board that he will be out of town in September, so he will not be able to attend the meeting.

The Board asked about the oil spill invoice. He explained the reasoning behind it and the Board was ok with it.

E. District Engineer Report

Mr. Woodcock presented her engineer report to the Board.

Mr. Woodcock presented a proposal from Romaner Graphics in the amount of \$4,000 to bring street signs to compliance. The Board would like Mr. Babbar to draft a formal agreement for this proposal.

On a Motion by Ms. McNeil, seconded by Mr. Page, the Board of Supervisors approved the Rومانer Graphics Proposal to bring street signs to compliance in the amount of \$4,000.00 for Meadow Pointe IV Community Development District.

Ms. Sholl asked about the erosion issues at Ponds 36 and 37 and asked when they would be complete. Mr. Woodcock will assess the areas and report back at the next meeting.

The Board discussed a resident requesting permission to put a fence up on CDD easement property. They agreed to allow the resident to put up the fence but informed them they need to reach out to the HOA to fill out an ARC form for approval as well.

On a Motion by Ms. McNeil, seconded by Mr. Page, the Board of Supervisors approved the resident to put a fence on CDD Easement after they get approved by the HOA for Meadow Pointe IV Community Development District.

Mr. Scanlon asked about the road striping project and asked what date they would be completed by. Mr. Adams will work with Ms. Stewart to make sure this issue is resolved.

The Board requested that Mr. Adams no longer pay invoices for contracts until all the work has been completed.

F. Amenity Management

The Board received the Amenity Report from Ms. Stanger.

Ms. Carmen Torres introduced herself as the new Assistant Manager.

There was a brief discussion regarding the Voice IP. Ms. Stanger will work with Robert on getting this issue resolved.

G. District Manager

The Board received the District Manager Report from Mr. Adams.

Mr. Adams reminded the Board that the next regular meeting will be held on September 14, 2022 at 10:00 a.m.

Mr. Adams reviewed the June 2022 Financial Statement with the Board. There were no questions or concerns.

FIFTH ORDER OF BUSINESS

Discussion of District Landscape Responsibilities

The Board discussed district landscape responsibilities and maintenance of the drainage system. The Board would like Juniper to go on site and investigate all areas of concern.

The Board would also like Mr. Babbar to look into the open land and see what the District is able to do with this land. Mr. Babbar will have an update at the next meeting.

SIXTH ORDER OF BUSINESS

**Public Hearing on Fiscal Year
2022/2023 Budget and Levying of
Assessments**

On a Motion by Ms. Fischer, seconded by Ms. McNeil, with all in favor, the Board of Supervisors opened the Public Hearing on Fiscal Year 2022/2023 Budget and Levying of Assessments for Meadow Pointe IV Community Development District.

The Board heard audience comments regarding the length of the Road Reserves, the audit being posted on the website, and the plan for the 50K improvement plan.

On a Motion by Mr. Scanlon, seconded by Ms. McNeil, with all in favor, the Board of Supervisors closed the Public Hearing on Fiscal Year 2022/2023 Budget and Levying of Assessments for Meadow Pointe IV Community Development District.

SEVENTH ORDER OF BUSINESS

**Consideration of Resolution 2022-05,
Adopting Fiscal Year 2022/2023
Budget**

Mr. Adams presented Resolution 2022-05, Adopting Fiscal Year 2022/2023 Budget to the Board of Supervisors.

On a motion from Mr. Scanlon, seconded by Ms. McNeil, the Board of Supervisors adopted Resolution 2022-05, Adopting Fiscal Year 2022/2023 Budget for the Meadow Pointe IV Community Development District.

EIGHTH ORDER OF BUSINESS

**Consideration of Resolution 2022-06,
Levying O&M Assessments and
Certifying an Assessment Roll**

Mr. Adams presented Resolution 2022-06, Levying O&M Assessments and Certifying Assessment Roll to the Board of Supervisors.

On a Motion by Ms. McNeil, seconded by Ms. Fischer, with all in favor, the Board of Supervisors adopted Resolution 2022-06, Levying O&M Assessments and Certifying Assessment Roll for Meadow Pointe IV Community Development District.

NINTH ORDER OF BUSINESS

**Consideration of Resolution 2022-07,
Setting the Meeting Schedule for
Fiscal Year 2022/2023**

Mr. Adams presented Resolution 2022-07, Setting the Meeting Schedule for Fiscal Year 2022/2023 to the Board of Supervisors.

The Board held a brief discussion regarding dates and times for next fiscal year. They agreed that they would like to change the night meetings to be changed to the months of February, May, August, and November. The rest of the meetings will be held in the morning.

On a motion from Ms. McNeil, seconded by Ms. Fischer, the Board of Supervisors adopted Resolution 2022-07, Setting the Meeting Schedule for Fiscal Year 2022/2023, as amended, for the Meadow Pointe IV Community Development District.

TENTH ORDER OF BUSINESS

Consideration of Waste Connections Agreement and Garbage Contract Addendum

The Board reviewed the revised Waste Connections Agreement. They had questions regarding the number of homes listed in the agreement and about weekly recycling. The Board did not make a motion to accept this agreement and asked that Mr. Babbar create a formal agreement and present it at the next meeting.

ELEVENTH ORDER OF BUSINESS

Consideration of Fourth Addendum to Rizzetta Professional District Services Contract

On a motion from Ms. Sholl, seconded by Ms. McNeil, the Board of Supervisors approved the Fourth Addendum to the Rizzetta Professional District Services Contract for the Meadow Pointe IV Community Development District.

TWELFTH ORDER OF BUSINESS

Consideration of WHCS Swim Team Proposal

After review and discussion, the Board agreed to accept the WHCS Swim Team Proposal to conduct swim lessons at the Clubhouse. The Board asked Ms. Stanger to check with MPD and see how the experience is with the WHCS Swim team and report back to the Board.

On a motion from Mr. Scanlon, seconded by Ms. McNeil, the Board of Supervisors approved the WHCS Swim Team Proposal to conduct swim lessons at the Clubhouse for the Meadow Pointe IV Community Development District.

THIRTEENTH ORDER OF BUSINESS

Discussion of Street Tree Removal and Replacement

Mr. Page, liaison for the street tree project, presented the information he has gather for this project. He suggested starting with Shellwood, then moving to Winsor, Provence and Enclave.

Mr. Burton gave his feed back on the process and recommended having an arborist come out and do an inspection before starting any work.

Mr. Page and Mr. Adams will collect proposals for respective landscaping companies over the next month and will present them at the next meeting.

FOURTEENTH ORDER OF BUSINESS

Consideration of Minutes of the Board of Supervisors' Regular Meeting held on June 8, 2022

Mr. Adams presented the minutes of the Board of Supervisors' regular meeting held on June 8, 2022.

On a motion from Ms. Fischer, seconded by Ms. Sholl, the Board approved the Minutes of the Board of Supervisor' Regular Meeting held on June 8, 2022 for the Meadow Pointe IV Community Development District.

FIFTEENTH ORDER OF BUSINESS

Consideration Operations & Maintenance Expenditures for April 2022

The Board received the Operation and Maintenance Expenditures for May 2022 (\$189,572.89) & June 2022 (\$89,613.04).

On a motion from Ms. Sholl, seconded by Ms. McNeil, with all in favor, the Board approved the O&M Expenditures for May 2022 in the amount of \$189,572.89 & June 2022 in the amount of \$89,613.04 for the Meadow Pointe IV Community Development District.

SIXTEENTH OF BUSINESS

Audience Comments on Other Items

There were no audience comments.

SEVENTEENTH ORDER OF BUSINESS

Supervisor Forum

Mr. Scanlon would like to have a discussion regarding audience comments on the next meeting agenda.

EIGHTEENTH ORDER OF BUSINESS

Adjournment

On a motion from Ms. Fischer, seconded by Ms. Sholl, the Board approved to adjourn the meeting at 8:54 p.m. for the Meadow Pointe IV Community Development District.

Assistant Secretary

Chair/Vice Chair

Tab 17



**MEADOW POINTE IV
COMMUNITY DEVELOPMENT DISTRICT**

3434 Colwell Ave, Suite 200, Tampa, FL 33614 - 813-994-1001

Meadowpointe4cdd.org

**Operations and Maintenance Expenditures
July 2022
For Board Approval**

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

The total items being presented: **\$106,576.44**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

_____ **MEADOW POINTE IV COMMUNITY DEVELOPMENT DISTRICT** _____

Liane Sholl
Chairman

Megan McNeil
Vice Chairman

Scott Page
Supervisor

Michael Scanlon
Supervisor

Susan A. Fischer
Supervisor

Darryl Adams
District Manager

Meadow Pointe IV Community Development District

Paid Operation & Maintenance Expenses

July 1, 2022 Through July 31, 2022

| <u>Vendor Name</u> | <u>Check Number</u> | <u>Invoice Number</u> | <u>Invoice Description</u> | <u>Invoice Amount</u> |
|------------------------------------|---------------------|---------------------------------|-----------------------------------|-----------------------|
| Advanced Aquatic Services, Inc. | 5263 | 10545161 | Monthly Aquatic Maintenance 07/22 | \$ 4,385.00 |
| Alliance Fire & Safety, Inc. | 5276 | 80262 | Fire Extinguishers 07/22 | \$ 87.00 |
| Boyette Pump & Well Service Inc | 5257 | 3067 | Pump Meter 06/22 | \$ 6,657.80 |
| Charter Communications | 20220731-3 | 096793601071022 | 31187 Sotherby Drive 07/22 | \$ 92.97 |
| Charter Communications | 20220731-3 | 097406101062222 | 3525 Bellmeade CT 07/22 | \$ 177.88 |
| Clean Sweep Supply Co., Inc. | 5258 | 3850 | Supplies 05/22 | \$ 40.95 |
| Crystal Jenkins | 5260 | Jenkins 061522 | Return Security Deposit 06/22 | \$ 200.00 |
| Florida Department of Revenue | 20220715-1 | 61-8015577602-6 06/22 | Sales & Use Tax 06/22 | \$ 52.86 |
| Frontier Communications of Florida | 20220722-1 | 813-973-3003- 101308-5 07/22 | Clubhouse FIOS Service 07/22 | \$ 410.71 |
| Frontier Communications of Florida | 20220722-3 | 813-994-0164- 071921-5 07/22 | Meridian Internet 07/22 | \$ 60.99 |

Meadow Pointe IV Community Development District

Paid Operation & Maintenance Expenses

July 1, 2022 Through July 31, 2022

| <u>Vendor Name</u> | <u>Check Number</u> | <u>Invoice Number</u> | <u>Invoice Description</u> | <u>Invoice Amount</u> |
|------------------------------------|---------------------|-----------------------------|---|-----------------------|
| Frontier Communications of Florida | 20220722-4 | 813-994-1603-072021-5 07/22 | Whinsenton Internet 07/22 | \$ 60.99 |
| Frontier Communications of Florida | 20220722-5 | 813-994-1915-011921-5 07/22 | Shellwood Sub Division Gate Phone 07/22 | \$ 60.99 |
| Frontier Communications of Florida | 5264 | 813-994-4607-042922-5 07/22 | Windsor Gate Phone 07/22 | \$ 54.99 |
| Frontier Communications of Florida | 5265 | 813-994-4731-080621-5 07/22 | Enclave Sub Division Fiber Optic Internet 07/22 | \$ 60.99 |
| Innersync Studio, Ltd | 5259 | 20500 | Quarterly Website Services 07/22 | \$ 384.38 |
| Jerry Richardson | 5280 | 1652 | Monthly Hog Removal Service 07/22 | \$ 1,200.00 |
| Juniper Landscaping of Florida LLC | 5266 | 168301 | Irrigation Repairs 06/22 | \$ 420.95 |
| Juniper Landscaping of Florida LLC | 5266 | 168308 | Landscape Enhancements 06/22 | \$ 3,009.14 |
| Juniper Landscaping of Florida LLC | 5266 | 168309 | Sod Fill In Playground 06/22 | \$ 17,933.31 |
| Juniper Landscaping of Florida LLC | 5266 | 168310 | Pool Flower Pot Replacements 06/22 | \$ 1,598.00 |

Meadow Pointe IV Community Development District

Paid Operation & Maintenance Expenses

July 1, 2022 Through July 31, 2022

| <u>Vendor Name</u> | <u>Check Number</u> | <u>Invoice Number</u> | <u>Invoice Description</u> | <u>Invoice Amount</u> |
|------------------------------------|---------------------|-----------------------|--|-----------------------|
| Juniper Landscaping of Florida LLC | 5266 | 168311 | Fertilize Turf 06/22 | \$ 1,699.37 |
| Juniper Landscaping of Florida LLC | 5266 | 168425 | Fertilize Turf 06/22 | \$ 337.00 |
| Juniper Landscaping of Florida LLC | 5266 | 169609 | Monthly Grounds Maintenance & Irrigation 07/22 | \$ 18,470.00 |
| Juniper Landscaping of Florida LLC | 5266 | 171017 | Fertilize Turf 07/22 | \$ 545.00 |
| Juniper Landscaping of Florida LLC | 5266 | 171074 | Pest Control 07/22 | \$ 166.00 |
| LLS Tax Solutions, Inc. | 5267 | 2729 | Arbitrage Services on Series 2012 A 1&2 2012B-1 07/22 | \$ 500.00 |
| Meadow Pointe IV CDD | CD285 | CD285 | Debit Card Replenishment | \$ 1,065.56 |
| Outsmart Pest Management Inc. | 5268 | 34104 | Pest Control Service 07/22 | \$ 51.00 |
| Pasco County Utilities | 5252 | 16770871 | #0514195 - 3900 Meadow Pointe Blvd 05/22 | \$ 1,688.30 |
| Rizzetta & Company, Inc. | 5277 | INV0000068970 | Cell Phone/Mileage 05/22 | \$ 160.18 |

Meadow Pointe IV Community Development District

Paid Operation & Maintenance Expenses

July 1, 2022 Through July 31, 2022

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|--|---------------------|-----------------------|--|-----------------------|
| Rizzetta & Company, Inc. | 5278 | INV0000068993 | General Management & Oversight/Personnel 06/22 | \$ 7,553.26 |
| Rizzetta & Company, Inc. | 5253 | INV0000069381 | District Management Fees 07/22 | \$ 6,192.75 |
| Rizzetta & Company, Inc. | 5254 | INV0000069555 | Personnel Reimbursement 06/22 | \$ 5,751.75 |
| Rizzetta & Company, Inc. | 5269 | INV0000069599 | Cell Phone/Mileage 06/22 | \$ 224.28 |
| Robert Sanchez, Jr. | 5262 | Sanchez 062722 | DJ Services for Summer Pool Party 06/22 | \$ 200.00 |
| Romaner Graphics | 5271 | 21225 | Sign Installed 06/22 | \$ 75.00 |
| Rust-Off Inc. | 5272 | 35813 | Monthly Rust Prevention - Maintenance 07/22 | \$ 195.00 |
| Southern Automated Access Services LLC | 5261 | 11288 | 813 428 3341 06/22 | \$ 53.95 |
| Southern Automated Access Services LLC | 5261 | 11312 | 813 428 3537 06/22 | \$ 43.95 |
| Southern Automated Access Services LLC | 5261 | 11332 | 813 428 1696 06/22 | \$ 43.95 |

Meadow Pointe IV Community Development District

Paid Operation & Maintenance Expenses

July 1, 2022 Through July 31, 2022

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|--|---------------------|------------------------------|---|-----------------------|
| Southern Automated Access Services LLC | 5261 | 11335 | 813 482 6396 06/22 | \$ 53.95 |
| Southern Automated Access Services LLC | 5261 | 11377 | CAPXL Cloud -MP North 07/22 | \$ 75.50 |
| Southern Automated Access Services LLC | 5261 | 11378 | CAPXL Cloud -Shellwood 07/22 | \$ 75.50 |
| Southern Automated Access Services LLC | 5261 | 11391 | Service Call Parkmonte 07/22 | \$ 105.00 |
| Southern Automated Access Services LLC | 5270 | 11398 | Service Call Meridian 07/22 | \$ 110.00 |
| Southern Automated Access Services LLC | 5279 | Southern Phone Summary 07/22 | Southern Phone Summary 07/22 | \$ 283.70 |
| Straley Robin Vericker | 5273 | 21732 | General Legal Services 06/22 | \$ 2,796.75 |
| Suncoast Pool Service | 5274 | 8426 | Pool Supplies Maintenance 07/22 | \$ 1,145.00 |
| TECO | 5255 | 221006228235 05/22 | Oldwoods Ave Street Light Service 05/22 | \$ 1,366.43 |
| TECO | 20220731-6 | 221006228235 06/22 | Oldwoods Ave Street Light Service 06/22 | \$ 1,366.43 |

Meadow Pointe IV Community Development District

Paid Operation & Maintenance Expenses

July 1, 2022 Through July 31, 2022

| <u>Vendor Name</u> | <u>Check Number</u> | <u>Invoice Number</u> | <u>Invoice Description</u> | <u>Invoice Amount</u> |
|--|---------------------|-----------------------|---|-----------------------|
| Times Publishing Company | 5281 | 0000235855 07/13/22 | Account #107010 Legal Advertising 07/22 | \$ 1,049.50 |
| U.S. Water Services Corporation | 5275 | SI53137 | Monthly Lift Station Inspection 07/22 | \$ 86.21 |
| Waste Connections Of Florida | 20220722-6 | 1198858W426 | Waste Disposal Recreation Center 07/22 | \$ 77.00 |
| Waste Connections Of Florida | 20220722-7 | 1199023W426 | Waste Disposal Meadow Pointe North 07/22 | \$ 540.87 |
| Waste Connections Of Florida | 20220731-7 | 1217763W426 | Waste Disposal Recreation Center 08/22 | \$ 77.00 |
| Waste Connections Of Florida | 20220731-8 | 1217928W426 | Waste Disposal Meadow Pointe North 08/22 | \$ 540.87 |
| Waste Connections Of Florida | 20220722-8 | 6161012W425 | Waste Disposal Bellmeade Court 07/22 | \$ 134.48 |
| Waste Connections Of Florida | 20220722-9 | 6161171W425 | Waste Disposal Residential Services 06/22 | \$ 6,625.92 |
| Waste Connections Of Florida | 20220731-9 | 6218786W425 | Waste Disposal Bellmeade Court 08/22 | \$ 134.48 |
| Withlacoochee River Electric Cooperative, Inc. | 20220731-1 | 2185385 7/22 | Public Lighting 07/22 | \$ 253.53 |

Meadow Pointe IV Community Development District

Paid Operation & Maintenance Expenses

July 1, 2022 Through July 31, 2022

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|--|---------------------|-----------------------|----------------------------|-----------------------------|
| Withlacoochee River Electric Cooperative, Inc. | 20220731-2 | Summary 06/22 | Summary Bill 06/22 | <u>\$ 7,712.12</u> |
| Report Total | | | | <u>\$ 106,576.44</u> |