

EASTON PARK COMMUNITY DEVELOPMENT DISTRICT

Board of Supervisors

- | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <input type="checkbox"/> Perry Blackburn, Chairman
<input type="checkbox"/> Lisa Murphy, Vice Chairman
<input type="checkbox"/> Heriberto Garcia, Assistant Secretary
<input type="checkbox"/> Deborah Lomas, Assistant Secretary
<input type="checkbox"/> Jeffrey Giarrizzo, Supervisor | <input type="checkbox"/> Mark Vega, District Manager
<input type="checkbox"/> David Jackson, District Counsel
<input type="checkbox"/> Tonja Stewart, District Engineer |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

The regular meeting of the Board of Supervisors of the Easton Park Community Development District is scheduled for **Wednesday, December 20, 2023 at 4:30 p.m.** at the Heritage Isles Golf & Country Club, 10630 Plantation Bay Drive, Tampa Florida. Following is the meeting agenda.

- 1. Call to Order/Roll Call**
- 2. Audience Comments**
- 3. Staff Reports**
 - A. District Engineer**
 - B. District Counsel**
 - C. Landscaper Maintenance Report – United Land Services**
 - D. Aquatic Maintenance Report – SOLitude**
 - i. Discussion of Fountain Light**
 - ii. Discussion of Annual Maintenance Service Renewal**
 - E. District Manager**
- 4. Approval of Consent Agenda**
 - A. November 15, 2023 Minutes**
 - B. Financial Statements – November 2023**
 - C. Resolution 2024-2 – Spending Resolution**
- 5. Supervisor Request and Comments**
- 6. Adjournment**

The next meeting is scheduled for Wednesday, January 17, 2024 at 4:30 p.m.

Any supporting material for the items listed above not included in the agenda package will be provided as soon as they are available, or they will be distributed at the meeting. I look forward to seeing you at the meeting, but in the meantime if you have any questions, please contact me.

Sincerely,
Mark Vega
 Mark Vega
 District Manager



Easton Park CDD Waterway Inspection Report

Reason for Inspection: Monthly required

Inspection Date: 2023-12-01

Prepared for:

Mr. Mark Vega, District Manager
Inframark
210 North University Drive, Suite #702
Coral Springs, Florida 33071

Prepared by:

Nick Margo, Aquatic Biologist

TABLE OF CONTENTS

	Pg
SITE ASSESSMENTS	
PONDS 10, 13, 16	3
PONDS 17, 18, 20	4
PONDS 25, 33, 34	5
PONDS 35	6
MANAGEMENT/COMMENTS SUMMARY	6 & 7
SITE MAP	8

10

Comments:

Site looks good

The site remains in good condition with no noted algae and minimal nuisance, shoreline weed growth.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



13

Comments:

Site looks good

The site is still in good condition with no new algae or nuisance weed growth.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



16

Comments:

Site looks good

The site is still in good condition with no noted algae and minimal nuisance, shoreline weeds.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



17

Comments:

Site looks good

The site is much improved with now no noted algae and minimal nuisance, shoreline vegetation.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



18

Comments:

Normal growth observed

The site has some minor trace of algae along the perimeter but really improved since the previous month.

Action Required:

Routine maintenance next visit

Target:

Surface algae



20

Comments:

Site looks good

The site is now in good condition with minimal nuisance, shoreline weeds and no noted algae

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 25

Comments:

Normal growth observed

The site still contains some hydrilla regrowth that will require an herbicide application for control.

Action Required:

Routine maintenance next visit

Target:

Hydrilla



Site: 33

Comments:

Normal growth observed

The site still contains a pan of dark brown algae along the perimeter that will require an algicide application for control.

Action Required:

Routine maintenance next visit

Target:

Surface algae



Site: 34

Comments:

Site looks good

The site improved condition with almost no submersed weeds, and minimal algae.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 35

Comments:

Normal growth observed

The hydrilla is in decay, but the decay is causing some surface algae along the perimeter

Action Required:

Routine maintenance next visit

Target:

Surface algae



Management Summary

A lot of the algae from last month is now under control, especially in sites like 34. 18 and 33 still have some algae but in minor traces along the perimeter. The algae seen on site 35 is from decay and should go away with the decay. All 3 will probably need an additional algicide application for better control though.

Site 25 still has some hydrilla that needs to be addressed.

None of the sites had any seasonal, shoreline vegetation and most of the submersed weeds other than site 25 are under control.

Thank You For Choosing SOLitude Lake Management.

Easton Park CDD Waterway Inspection Report

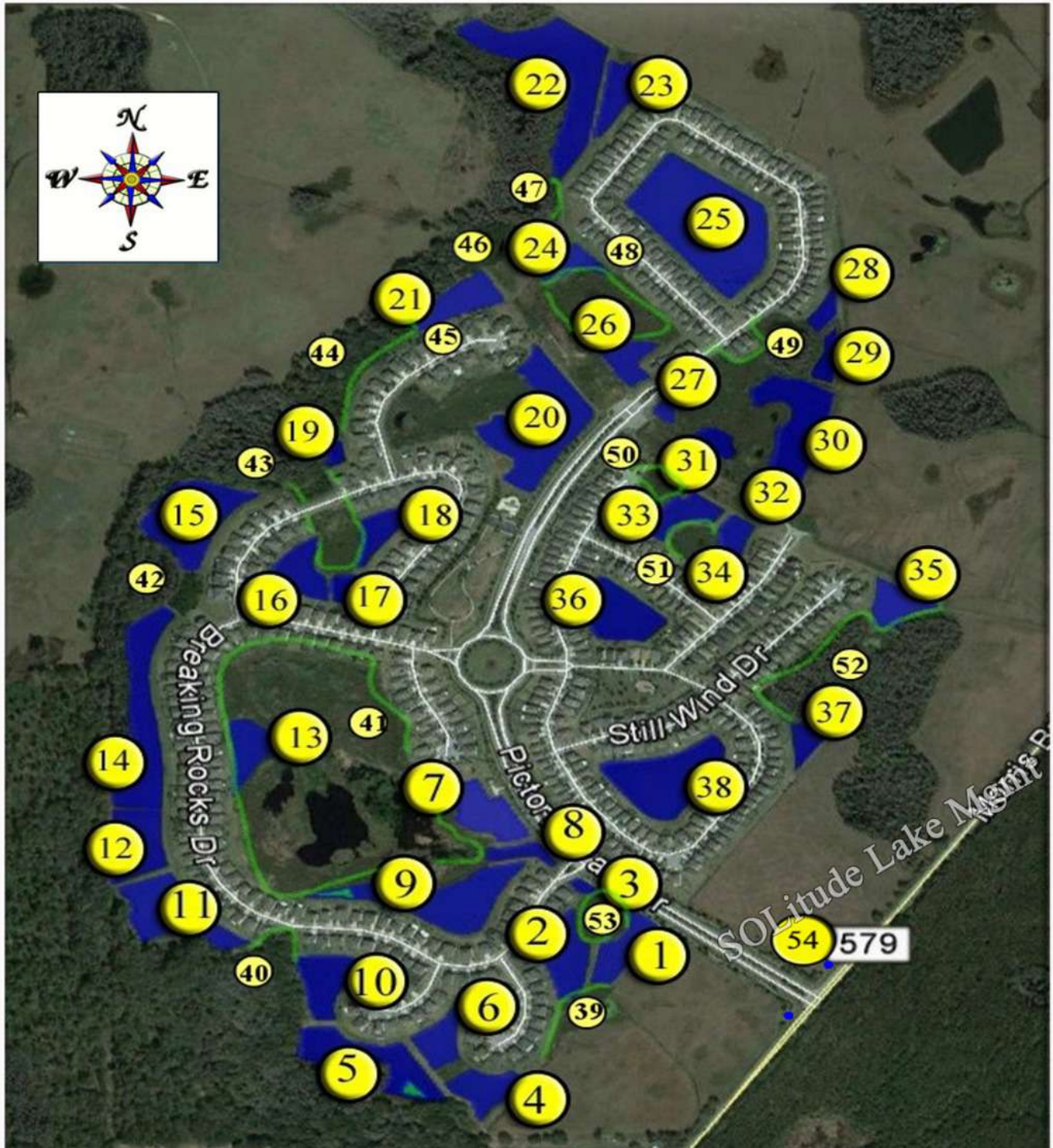
Agenda Page #8
2023-12-01

Site	Comments	Target	Action Required
10	Site looks good	Species non-specific	Routine maintenance next visit
13	Site looks good	Species non-specific	Routine maintenance next visit
16	Site looks good	Species non-specific	Routine maintenance next visit
17	Site looks good	Species non-specific	Routine maintenance next visit
18	Normal growth observed	Surface algae	Routine maintenance next visit
20	Site looks good	Species non-specific	Routine maintenance next visit
25	Normal growth observed	Hydrilla	Routine maintenance next visit
33	Normal growth observed	Surface algae	Routine maintenance next visit
34	Site looks good	Species non-specific	Routine maintenance next visit
35	Normal growth observed	Surface algae	Routine maintenance next visit



Easton Park CDD Tampa, FL

1-888-480-5253



NPM 05/2020

Slaughter, Mona

From: Slaughter, Mona
Sent: Tuesday, December 12, 2023 8:14 AM
To: Slaughter, Mona
Subject: FW: Easton Park CDD Agenda item Discussion of Fountain Light
Attachments: Quote for FTN #1 New lights and cable Easton Park AFI Fountain 1 Site #1_V1.pdf

Subject: Easton Park CDD October Agenda item Discussion of Fountain Light

Four of the six lights are not currently working and these are our repair options:

1. Do we replace all 6 lights for \$7,861.47 that have a 2-year warranty
2. Do we replace all 6 lights for \$6,861.47 that have a 1-year warranty
3. Do we replace 4 lights for \$5,861.47 that have a 2-year warranty
4. Do we not replace the lights.

Thanks, Mark

From: Andres Lopez <andres.lopez@solitudelake.com>
Sent: Thursday, July 27, 2023 6:53 PM
To: Vega, Mark <mark.vega@inframark.com>
Cc: Chris Woodward <chris.woodward@solitudelake.com>; Kevin Wilt <kevin.wilt@solitudelake.com>
Subject: Re: Easton Park CDD- FTN 1 Light quote with cable

Hello Mark,

For the size of the FTN, the 6 LEDs is what was suggested at time of inspection.

You have a couple options:

1. Reduce the number of LEDs to 4 instead of 6. (Light quality may be compromised due to the size of the FTN, still doable). This one has a 2yr warranty.
2. We have some other types of LEDs with only a 1 yr warranty. I could put a quote for 6 lights still and it could be around \$1K cheaper.
I will let Chris let us know his opinion as well.

The FTN is functional without the lights, so it is up to you if you decide not to change them, or try less lights. Please let us know and we will be happy to work with you

Have a great day,

Thanks,

Andres Lopez
Fountain & Aeration Operation Manager CFL

P: 888.480.5253 | **M:** 407.949.4763

solitudelakemanagement.com



Property Name	Easton Park CDD	Created Date	7/26/2023
Description	White/Clear LED lights (6) with cable	Quote Number	00003694
Prepared By	Andres Lopez		
Email	andres.lopez@solitudelake.com		

Product	Quantity	Sales Price	Total Price
(6) 43 Watt LED Lighting, 120V (White/Clear Lens)	1.00	\$4,530.00	\$4,530.00
10/3 SOOW Portable Cord 600V UL/CSA	250.00	\$3.50	\$875.00
Freight	1.00	\$100.00	\$100.00
Labor	16.00	\$130.00	\$2,080.00
Service Fee	1.00	\$125.00	\$125.00
SPL200: 3M Splice Kit (82-A2N) Std G1290405	1.00	\$151.47	\$151.47

General Cost These lights are white/Clear and have a 2 yr. Manufacturer warranty.
Description

Taxes may be applicable	Total Price	\$7,861.47
-------------------------	-------------	------------

Quote Acceptance Information

Signature _____

Name _____

Title _____

Date _____

SERVICES CONTRACT

CUSTOMER NAME: Easton Park CDD

SUBMITTED TO: Easton Park CDD - Attn: Mark Vega

CONTRACT EFFECTIVE DATE: January 1, 2024, through December 31, 2024

SUBMITTED BY: Daniel Benitez, Inside Sales Manager

SERVICES: Annual Maintenance Service Renewal for One (1) Water Body.

This agreement (the "Agreement") is made as of the date indicated above and is by and between SOLitude Lake Management, LLC ("SOLitude" or the "Company") and the customer identified above (the "Customer") on the terms and conditions set forth in this Agreement.

1. **The Services.** SOLitude will provide services at the Customer's property as described in Schedule A attached hereto:

2. **PAYMENT TERMS.** The Annual Contract Price is **\$46,176.00**. SOLitude shall invoice Customer **\$3,848.00 per month** for the Services to be provided under this Agreement. The term of this agreement is for a period of twelve (12) months, with payment invoiced on the first day of each month, reminding them that a contract payment is due by the end of that same month. The customer is obligated to pay each monthly contract payment per the terms of this contract, without any obligation on the part of SOLitude to invoice or send any other sort of reminder or notice. Due to the seasonality of these services, and the disproportionate amount of time and materials dedicated to providing these services during some times of the year as compared to others, based on the season, weather patterns, and other natural factors, the amount billed and paid to date is not necessarily equivalent to the amount of work performed to date.

The Customer will be liable for any returned check fees and any collection costs, including reasonable attorney fees and court costs, for any invoices not otherwise timely paid, and interest at the rate of 1% per month may be added to all unpaid invoices. Should the work performed be subject to any local, state, or federal jurisdiction, agency, or other organization of authority for sales or other taxes or fees in addition to those expressly covered by this contract, the customer will be invoiced and responsible for paying said additional taxes in addition to the contract price and other fees above. SOLitude shall be reimbursed by the customer for any non-routine expenses, administrative fees, compliance fees, or any other similar expense that are incurred as a result of requirements placed on SOLitude by the customer that are not covered specifically by the written specifications of this contract.

3. **TERM AND EXPIRATION.** This Agreement is for an annual management program as described in the Schedule A attached. Any additional services will be provided only upon additional terms as agreed to by the parties in writing.

Competitively Sensitive & Proprietary Materials – The information contained herein is the intellectual property of SOLitude Lake Management. Recipient may not disclose to any outside party any proprietary information, processes, or pricing contained in this document or any of its attachments without the prior written consent of SOLitude Lake Management. This document is provided to the recipient in good faith and it shall be the responsibility of the recipient to keep the information contained herein confidential.



4. PRICING. The Company reserves the right to annually increase the amount charged for the services beyond the escalation percentage stated in the TERM AND EXPIRATION above, which shall be communicated by written notice to the Customer, which notice may be by invoice.
5. TERMINATION. If SOLitude terminates your service for nonpayment or other default before the end of the Services Contract, if the Customer terminates this Services Contract for any reason other than in accordance with the cancellation policy outlined above, or in the event this Contract does not automatically renew and the customer terminates it before the termination date, Customer agrees to pay SOLitude, in addition to all other amounts owed, an Early Termination Fee in the amount specified below ("Early Termination Fee"). The Customer's Early Termination Fee will be 50% of the remaining value of the Contracted Price. The Early Termination Fee is not a penalty, but rather a charge to compensate SOLitude for the Customer's failure to satisfy the Services Contract on which the Customer's rate plan is based.
6. INSURANCE AND LIMITATION OF LIABILITY. SOLitude will maintain general liability and property damage insurance as necessary given the scope and nature of the Services. The Company will be responsible for those damages, claims, causes of action, injuries or legal costs to the extent of its own direct negligence or misconduct, and then only to an amount not to exceed the annual value of this Agreement. In no event will any party to this Agreement be liable to the other for incidental, consequential or purely economic damages.
7. FORCE MAJEURE. The Company shall not be liable for any delay in performing the Services, nor liable for any failure to provide the Services, due to any cause beyond its reasonable control.
8. ANTI-CORRUPTION AND BRIBERY. Each party represents that neither it nor anyone acting on its behalf has offered, given, requested or accepted any undue financial or other advantage of any kind in entering into this Agreement, and that it will comply with all applicable laws and regulations pertaining to corruption, competition and bribery in carrying out the terms and conditions of this Agreement.
9. GOVERNING LAW. This Agreement shall be governed and construed in accordance with the laws of the state in which the Services are performed.
10. ENTIRE AGREEMENT. This Agreement constitutes the entire agreement between the parties with respect to the subject matter and replaces any prior agreements or understandings, whether in writing or otherwise. This Agreement may not be modified or amended except by written agreement executed by both parties. In the event that any provision of this Agreement is determined to be void, invalid, or unenforceable, the validity and enforceability of the remaining provisions of this Agreement shall not be affected.
11. NOTICE. Any written notice provided under this Agreement may be sent via overnight mail, certified mail, hand delivery or electronic mail with delivery confirmation, to the individuals and addresses listed below.
12. BINDING. This Agreement shall inure to the benefit of and be binding upon the legal representatives and successors of the parties.

Competitively Sensitive & Proprietary Materials – The information contained herein is the intellectual property of SOLitude Lake Management. Recipient may not disclose to any outside party any proprietary information, processes, or pricing contained in this document or any of its attachments without the prior written consent of SOLitude Lake Management. This document is provided to the recipient in good faith and it shall be the responsibility of the recipient to keep the information contained herein confidential.



13. FUEL/TRANSPORTATION SURCHARGE. Like many other companies that are impacted by the price of gasoline, a rise in gasoline prices may necessitate a fuel surcharge. As such, the Company reserves the right to add a fuel surcharge to Customer's invoice for any increase in the cost of fuel as measured above the same time period in the prior year (by the National U.S. Average Motor Gasoline-Regular Fuel Price per Gallon Index reported by the U.S. Department of Energy). The surcharge may be adjusted monthly (up or down) with the price of gasoline.

14. DISCLAIMER. SOLitude is not responsible for the failure of any treatment, equipment installation, or other work that result from dam or other structural failures, severe weather and storms, flooding, or other acts of God that are outside of the control of SOLitude.

Customers understands and acknowledges that there are irrigation restrictions associated with many of the products used to treat lakes and ponds. The customer is responsible for notifying SOLitude in advance of the contract signing and the start of the contract if they utilize any of the water in their lakes or ponds for irrigation purposes. The customer accepts full responsibility for any issues that may arise from the irrigation of turf, ornamentals, trees, crops, or any other plants as a result of treated water being used by the customer for irrigation without the consent or knowledge of SOLitude.

Although there is rarely direct fish toxicity with the products used for treatment when applied at the labeled rate, or the installation and normal operation of the equipment we install, there is a risk under certain circumstances of significant dissolved oxygen drops. This risk is most severe in times of extremely hot weather and warm water temperatures, as these are the conditions during which dissolved oxygen levels are naturally at their lowest levels. Oftentimes lakes and ponds will experience natural fish kills under these conditions even if no work is performed. Every effort, to include the method and timing of application, the choice of products and equipment used, and the skill and training of the staff, is made to avoid such problems. However, the customer understands and accepts that there is always a slight risk of the occurrence of adverse conditions outside the control of SOLitude that will result in the death of some fish and other aquatic life. The customer also understands and accepts that similar risks would remain even if no work was performed. The customer agrees to hold SOLitude harmless for any issues with fish or other aquatic life which occur as described above, or are otherwise outside the direct control of SOLitude, unless there is willful negligence on the part of SOLitude.

15. NONPERFORMANCE. In the case of any default on the part of the Company with respect to any of the terms of this Agreement, the Customer shall give written notice thereof, and if said default is not made good within (30) Thirty Days, the Customer shall notify the Company in writing that there has been a breach of the Agreement. The Company in case of such breach shall be entitled to receive payment only for work completed prior to said breach, so long as the total paid hereunder does not exceed the Contract sum.

16. E-Verify. Solitude Lake Management LLC utilizes the federal E-Verify program in contracts with public employers as required by Florida State law, and acknowledges all the provisions of Florida Statute 448.095 are incorporated herein by reference and hereby certifies it will comply with the same.

Competitively Sensitive & Proprietary Materials – The information contained herein is the intellectual property of SOLitude Lake Management. Recipient may not disclose to any outside party any proprietary information, processes, or pricing contained in this document or any of its attachments without the prior written consent of SOLitude Lake Management. This document is provided to the recipient in good faith and it shall be the responsibility of the recipient to keep the information contained herein confidential.



ACCEPTED AND APPROVED:

SOLITUDE LAKE MANAGEMENT, LLC.

Easton Park CDD

Signature: _____

Signature: _____

Printed Name: _____

Printed Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Please Remit All Payments to:

***1320 Brookwood Drive Suite H
Little Rock AR 72202***

Please Mail All Contracts to:

***2844 Crusader Circle, Suite 450
Virginia Beach, VA 23453***

Customer's Address for Notice Purposes:

Competitively Sensitive & Proprietary Materials – The information contained herein is the intellectual property of SOLitude Lake Management. Recipient may not disclose to any outside party any proprietary information, processes, or pricing contained in this document or any of its attachments without the prior written consent of SOLitude Lake Management. This document is provided to the recipient in good faith and it shall be the responsibility of the recipient to keep the information contained herein confidential.



SCHEDULE A - SERVICES

Visual Inspections:

1. A visual inspection of the pond(s) will be performed during each visit to the site. The inspections shall include the following:
 - Water levels
 - Water clarity or quality
 - Turbidity
 - Beneficial Aquatic Vegetation
 - Nuisance, Invasive, or Exotic Aquatic Vegetation
 - Algae
 - Physical components such as above ground pipes, inlet and outlet structures, trash racks, emergency spillways, and dams
 - Erosion
 - Issues with shoreline and bank stabilization measures such as rip rap stone, bulkheads, retaining walls, etc.
 - Forebays and inflowing or outflowing swales, ditches, and stream channels
 - Vegetated buffers
 - Sedimentation
 - Nuisance animal activity
 - Fish habitat
 - Mosquito breeding conditions and habitat
 - Trash and debris
2. Any issues or deficiencies that are observed during this visual monitoring will be documented by our staff in the field notes of the service order completed at the time the issue was first observed and reported to the Customer in writing as part of that month's service report.
3. Customer will be notified immediately if there are any deficiencies observed that appear in the judgment of our staff to be posing an immediate risk or otherwise jeopardizing the integrity of the pond(s) structures.
4. The scope of these services is limited to what can be reasonably observed at the surface of the water and above the ground around the water that makes up the physical structure of the pond(s). These routine inspection services are not intended to replace any requirement or need for a more comprehensive engineered inspection, or any other type of inspection that would require expertise or equipment to survey the condition of the physical components of the pond(s) underground, underwater, or inside any of the associated structures.

Aquatic Weed Control:

1. Pond(s) will be inspected on a **three (3) times per month** basis.
2. Any growth of undesirable aquatic weeds and vegetation found in the pond(s) with each inspection shall be treated and controlled through the application of aquatic herbicides

Competitively Sensitive & Proprietary Materials – The information contained herein is the intellectual property of SÖlitude Lake Management. Recipient may not disclose to any outside party any proprietary information, processes, or pricing contained in this document or any of its attachments without the prior written consent of SÖlitude Lake Management. This document is provided to the recipient in good faith and it shall be the responsibility of the recipient to keep the information contained herein confidential.



and aquatic surfactants as required to control the specific varieties of aquatic weeds and vegetation found in the pond(s) at the time of application.

3. Invasive and unwanted submersed and floating vegetation will be treated and controlled preventatively and curatively each spring and early summer through the use of systemic herbicides at the rate appropriate for control of the target species. Application rates will be designed to allow for selective control of unwanted species while allowing for desirable species of submersed and emergent wetland plants to prosper.

Shoreline Weed Control: (In Non-Mitigated Areas Only)

1. Shoreline areas will be inspected on a **three (3) times per month** basis.
2. Any growth of cattails, phragmites, or other unwanted shoreline vegetation found within the pond areas shall be treated and controlled through the application of aquatic herbicides and aquatic surfactants as required for control of the plants present at time of application.
3. Any growth of unwanted plants or weeds growing in areas where stone has been installed for bank stabilization and erosion control shall be treated and controlled through the application of aquatic herbicides and aquatic surfactants as required to control the unwanted growth present at the time of application.

Pond Algae Control:

1. Pond(s) will be inspected on a **three (3) times per month** basis.
2. Any algae found in the pond(s) with each inspection shall be treated and controlled through the application of algaecides, aquatic herbicides, and aquatic surfactants as needed for control of the algae present at the time of service.

Trash Removal:

1. Trash and light debris will be removed from the pond(s) with each service and disposed off site. Any large item or debris that is not easily and reasonably removable by one person during the routine visit will be removed with the Customer's approval for an additional fee. Routine trash and debris removal services are for the pond areas only, and do not include any trash or debris removal from the surrounding terrestrial (dry land) areas.

Wetland Buffer Management:

1. Buffer vegetation will be selectively treated as required to limit any growth of unwanted vegetation and to maintain the beneficial aquatic and upland vegetation found within the buffer areas along the edge of the pond. This service is provided in order to maintain the pond buffers in a natural, yet desirable appearance. Buffer vegetation height and density will be encouraged to help prevent nuisance goose and other wildlife from utilizing the pond, as well as providing the necessary erosion control and reduction of nutrients necessary for the overall health and sustainability of the pond.

Competitively Sensitive & Proprietary Materials – The information contained herein is the intellectual property of SŌlitude Lake Management. Recipient may not disclose to any outside party any proprietary information, processes, or pricing contained in this document or any of its attachments without the prior written consent of SŌlitude Lake Management. This document is provided to the recipient in good faith and it shall be the responsibility of the recipient to keep the information contained herein confidential.



Service Reporting:

1. Customer will be provided with a monthly service report detailing all of the work performed as part of this contract.

Customer Responsibilities (when applicable):

1. Customer will be responsible for the following:
 - a. Providing information required for the permit application process upon request.
 - b. Providing Certified Abutters List for abutter notification where required.
 - c. Perform any public filings or recordings with any agency or commission associated with the permitting process, if required.
 - d. Compliance with any other special requirements or conditions required by the local municipality.
 - e. Compliance and enforcement of temporary water-use restrictions where applicable.

General Qualifications:

1. Company is a licensed pesticide applicator in the state in which service is to be provided.
2. Individual Applicators are Certified Pesticide Applicators in Aquatics, Public Health, Forestry, Right of Way, and Turf/Ornamental as required in the state in which service is to be provided.
3. Company is a SePRO Preferred Applicator and dedicated Steward of Water. Each individual applicator has been trained and educated in the water quality testing and analysis required for prescriptive site-specific water quality management and utilizes an integrated approach that encompasses all aspects of ecologically balanced management. Each applicator has received extensive training in the proper selection, use, and application of all aquatic herbicides, algaecides, adjuvants, and water quality enhancement products necessary to properly treat our Customers' lakes and ponds as part of an overall integrated pest management program.
4. Company guarantees that all products used for treatment are EPA registered and labeled as appropriate and safe for use in lakes, ponds, and other aquatic sites, and are being applied in a manner consistent with their labeling.
5. All pesticide applications made directly to the water or along the shoreline for the control of algae, aquatic weeds, or other aquatic pests as specified in this contract will meet or exceed all of the Company's legal regulatory requirements as set forth by the EPA and related state agencies for NPDES and FIFRA. Company will perform treatments that are consistent with NPDES compliance standards as applicable in and determined by the specific state in which treatments are made. All staff will be fully trained to perform all applications in compliance with all federal, state, and local law.
6. Company will furnish the personnel, vehicles, boats, equipment, materials, and other items required to provide the foregoing at its expense.

Competitively Sensitive & Proprietary Materials – The information contained herein is the intellectual property of SÖlitude Lake Management. Recipient may not disclose to any outside party any proprietary information, processes, or pricing contained in this document or any of its attachments without the prior written consent of SÖlitude Lake Management. This document is provided to the recipient in good faith and it shall be the responsibility of the recipient to keep the information contained herein confidential.

Looking for a good reason to choose SŌLitude? How about three?

Agenda Page #20



Superior Training = Expert Care

Our field staff is highly experienced, with many having a degree (or two, or three!) in Aquatic Biology, Ecology, Fisheries Biology, Environmental Science, or another related field of study. They also receive the most rigorous certification training and continuing education program in the industry to ensure that your pond receives the best, most up-to-date care available anywhere. [For details, visit solitudelakemanagement.com/team](http://solitudelakemanagement.com/team).



Superior Technology = Innovative Treatment Methods

Our staff is equipped with the latest tools, products and equipment. We have developed countless proprietary treatments and continually participate in research trials to improve the environment as well as the solutions we provide our clients. [To find out more, visit solitudelakemanagement.com/services](http://solitudelakemanagement.com/services).



Superior Service = Unparalleled Customer Experience

Prompt, personal response to every service call. Problem-free onsite remediation, maintenance and repairs, with little wait time and no need for return services. We provide you with the services and strategies necessary to maintain your aquatic system at its best.

You want the best for your property.
[You will get the best with SŌLitude.](#)
Call 888.480.5253 today.

SŌLITUDE
LAKE MANAGEMENT



**MINUTES OF MEETING
EASTON PARK
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the Easton Park Community Development District held a meeting on Wednesday, November 15, 2023 at 4:30 p.m. at the Heritage Isles Golf & Country Club located at 10630 Plantation Bay Drive, Tampa FL 33647.

Present and constituting a quorum were:

Perry Blackburn
Lisa Murphy
Heriberto Garcia
Deborah Lomas
Jeff Giarrizzo

Chairperson
Vice Chairperson
Assistant Secretary
Assistant Secretary
Supervisor

Also present were:

Mark Vega

District Manager

The following is a summary of the minutes and actions taken.

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Mr. Vega called the meeting to order and called the roll. A quorum was established.

SECOND ORDER OF BUSINESS

Audience Comments

- One present with no comments.

THIRD ORDER OF BUSINESS

Staff Reports

A. District Engineer

- None.

B. District Counsel

- None.

C. Landscaper Maintenance Report – United Land Services

- None.

D. Aquatic Maintenance Report – SOLitude

- Mr. Wilks provided a report noting all in all the community is in good shape, but we are seeing more lilies in the community.

E. District Manager

- None.

FOURTH ORDER OF BUSINESS

Consent Agenda

- A. October 18, 2023 Minutes**
- B. Financial Statements – October 2023**
- C. Consideration of Incumbency Certificate**
- D. Acceptance of Resignation of Mr. Arnold Sails**

On MOTION by Mr. Sails seconded by Ms. Murphy, with all in favor, the Consent Agenda was approved. 4/0

FIFTH ORDER OF BUSINESS

Supervisor Requests and Comments

- Ms. Murphy asked if we are going to fill the empty seat.

On MOTION by Ms. Murphy seconded by Mr. Garcia, with all in favor, to appoint Jeff Giarrizzo to Seat 1 was approved.

- Ms. Lomas requested everyone contact the City of Tampa to have a more permanent cone to keep individuals from parking.

SIXTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Ms. Lomas seconded by Mr. Garcia, with all in favor, the meeting was adjourned at 5:24 p.m.

Mark Vega, Secretary

EASTON PARK
Community Development District

Financial Report

November 30, 2023

(unaudited)

Prepared By



EASTON PARK

Community Development District

Table of Contents

FINANCIAL STATEMENTS

Page #

Balance Sheet - All Funds	1
Statement of Revenues, Expenditures and Changes in Fund Balance	
General Fund	2 -3
Fountain Fund	4
Debt Service Fund	5

SUPPORTING SCHEDULES

Non-Ad Valorem Assessments Collection - Schedule	6
Cash and Investment Report	7
Bank Reconciliation	8
Check Register	9-10

EASTON PARK
Community Development District

Financial Statements

(Unaudited)

November 30, 2023

Balance Sheet
November 30, 2023

ACCOUNT DESCRIPTION	GENERAL FUND	DEBT SERVICE FUND - SERIES 2017	TOTAL
<u>ASSETS</u>			
Cash - Checking Account	\$ 175,093	\$ -	\$ 175,093
Due From Other Funds	-	57,630	57,630
Investments:			
Money Market Account	80,895	-	80,895
Interest Account	-	12	12
Reserve Fund	-	124,458	124,458
Revenue Fund	-	84,012	84,012
Sinking fund	-	99	99
Prepaid Items	18,750	-	18,750
Utility Deposits - TECO	24,010	-	24,010
TOTAL ASSETS	\$ 298,748	\$ 266,211	\$ 564,959
<u>LIABILITIES</u>			
Accounts Payable	\$ 26,988	\$ -	\$ 26,988
Accrued Expenses	15,225	-	15,225
Due To Other Funds	57,630	-	57,630
TOTAL LIABILITIES	99,843	-	99,843
<u>FUND BALANCES</u>			
Nonspendable:			
Prepaid Items	18,750	-	18,750
Deposits	24,010	-	24,010
Restricted for:			
Debt Service	-	266,211	266,211
Assigned to:			
Operating Reserves	98,758	-	98,758
Reserves - Other	57,000	-	57,000
Unassigned:	-	-	-
TOTAL FUND BALANCES	\$ 198,518	\$ 266,211	\$ 464,729
TOTAL LIABILITIES & FUND BALANCES	\$ 298,361	\$ 266,211	\$ 564,572

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ 7,461	\$ 1,244	\$ 1,220	\$ (24)
Special Assmnts- Tax Collector	621,781	124,356	81,461	(42,895)
Special Assmnts- Discounts	(24,871)	(4,974)	(3,340)	1,634
TOTAL REVENUES	604,371	120,626	79,341	(41,285)
<u>EXPENDITURES</u>				
<u>Administration</u>				
P/R-Board of Supervisors	12,000	2,000	2,000	-
ProfServ-Arbitrage Rebate	900	150	-	150
ProfServ-Dissemination Agent	1,100	183	-	183
ProfServ-Engineering	5,000	833	-	833
ProfServ-Legal Services	5,000	833	1,870	(1,037)
ProfServ-Mgmt Consulting	55,801	9,300	9,300	-
ProfServ-Trustee Fees	3,658	-	-	-
Auditing Services	3,600	-	-	-
Website Compliance	1,538	256	384	(128)
Miscellaneous Mailings	1,000	167	87	80
Insurance - General Liability	3,730	3,730	3,730	-
Legal Advertising	1,000	167	-	167
Misc-Assessment Collection Cost	12,436	2,073	1,562	511
Bank Fees	300	50	241	(191)
Annual District Filing Fee	175	175	175	-
Total Administration	107,238	19,917	19,349	568
<u>Electric Utility Services</u>				
Electricity - Streetlights	144,000	24,000	24,726	(726)
Utility - Irrigation	5,000	833	1,654	(821)
Utility - Fountains	5,500	917	854	63
Utility - Roundabout Lights	500	83	(5)	88
Street Light Bond	600	600	-	600
Total Electric Utility Services	155,600	26,433	27,229	(796)
<u>Stormwater Control</u>				
Contracts-Aquatic Control	30,120	5,020	7,755	(2,735)
R&M-Stormwater System	1,000	167	43	124
R&M Lake & Pond Bank	2,500	417	-	417
Total Stormwater Control	33,620	5,604	7,798	(2,194)

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>Other Physical Environment</u>				
Contracts-Landscape	150,396	25,066	25,066	-
Insurance - Property	2,592	2,592	-	2,592
Insurance - General Liability	4,993	4,993	5,316	(323)
R&M-Irrigation	5,000	833	5,200	(4,367)
Landscape - Annuals	4,950	825	1,615	(790)
Landscape - Mulch	18,150	3,025	15,000	(11,975)
Landscape Replacement	20,000	3,333	3,333	-
Rust Prevention	7,140	1,190	1,190	-
Entry & Walls Maintenance	2,500	417	15,368	(14,951)
Ornamental Lighting & Maint.	1,000	167	-	167
Holiday Lighting & Decorations	37,500	18,750	18,750	-
Total Other Physical Environment	254,221	61,191	90,838	(29,647)
<u>Security Operations</u>				
Security System Monitoring & Maint.	1,000	167	308	(141)
Internet Services	1,440	240	240	-
Total Security Operations	2,440	407	548	(141)
<u>Contingency</u>				
Miscellaneous Expenses	17,452	2,909	9,100	(6,191)
Total Contingency	17,452	2,909	9,100	(6,191)
<u>Road and Street Facilities</u>				
Sidewalk Pressure Washing	4,800	800	-	800
Total Road and Street Facilities	4,800	800	-	800
<u>Reserves</u>				
Reserve	29,000	4,833	-	4,833
Total Reserves	29,000	4,833	-	4,833
TOTAL EXPENDITURES & RESERVES	604,371	122,094	154,862	(32,768)
Excess (deficiency) of revenues				
Over (under) expenditures	-	(1,468)	(75,521)	(74,053)
Net change in fund balance	\$ -	\$ (1,468)	\$ (75,521)	\$ (74,053)
FUND BALANCE, BEGINNING (OCT 1, 2023)	274,039	274,039	274,039	
FUND BALANCE, ENDING	\$ 274,039	\$ 272,571	\$ 198,518	

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ -	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	4,653	931	583	(348)
Special Assmnts- Discounts	(186)	(37)	(24)	13
TOTAL REVENUES	4,467	894	559	(335)
EXPENDITURES				
Administration				
Misc-Assessment Collection Cost	93	16	11	5
Total Administration	93	16	11	5
Field				
R&M-Fountain	4,374	729	-	729
Total Field	4,374	729	-	729
TOTAL EXPENDITURES	4,467	745	11	734
Excess (deficiency) of revenues				
Over (under) expenditures	-	149	548	399
Net change in fund balance	\$ -	\$ 149	\$ 548	\$ 399
FUND BALANCE, BEGINNING (OCT 1, 2023)	-	-	-	
FUND BALANCE, ENDING	\$ -	\$ 149	\$ 548	

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ 11,853	\$ 1,976	\$ 2,471	\$ 495
Special Assmnts- Tax Collector	438,990	87,798	57,513	(30,285)
Special Assmnts- Discounts	(17,560)	(3,512)	(2,358)	1,154
TOTAL REVENUES	433,283	86,262	57,626	(28,636)
EXPENDITURES				
Administration				
Misc-Assessment Collection Cost	8,780	1,463	1,103	360
Total Administration	8,780	1,463	1,103	360
Debt Service				
Principal Debt Retirement	255,000	-	-	-
Interest Expense	158,725	79,363	79,363	-
Total Debt Service	413,725	79,363	79,363	-
TOTAL EXPENDITURES	422,505	80,826	80,466	360
Excess (deficiency) of revenues				
Over (under) expenditures	10,778	5,436	(22,840)	(28,276)
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	10,778	-	-	-
TOTAL FINANCING SOURCES (USES)	10,778	-	-	-
Net change in fund balance	\$ 10,778	\$ 5,436	\$ (22,840)	\$ (28,276)
FUND BALANCE, BEGINNING (OCT 1, 2023)	288,824	288,824	288,824	
FUND BALANCE, ENDING	\$ 299,602	\$ 294,260	\$ 265,984	

EASTON PARK
Community Development District

Supporting Schedules

November 30, 2023

EASTON PARK
Community Development District

Non-Ad Valorem Special Assessments - Hillsborough County Tax Collector
(Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2024

					ALLOCATION BY FUND		
Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	General Fund	General Fund Fountain	Debt Service Fund
Assessments Levied FY24				\$ 1,065,221	\$ 621,781	\$ 4,450	\$ 438,990
Allocation %				100%	58.37%	0.42%	41.21%
11/08/23	\$ 16,505.92	\$ 848.14	\$ 336.86	\$ 17,690.92	\$ 10,326.38	\$ 73.91	\$ 7,290.63
11/17/23	\$ 83,241	\$ 3,539	\$ 1,699	\$ 88,479	\$ 51,646	\$ 370	\$ 36,463
11/22/23	\$ 31,410	\$ 1,335	\$ 641	\$ 33,387	\$ 19,488	\$ 139	\$ 13,759
TOTAL	\$ 131,158	\$ 5,723	\$ 2,677	\$ 139,557	\$ 81,461	\$ 583	\$ 57,513
% COLLECTED					13%		13%
TOTAL OUTSTANDING					\$ 540,319		\$ 381,476

EASTON PARK

Community Development District

All Funds**Cash and Investment
November 30, 2023****GENERAL FUND**

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Checking Account - Operating	Hancock Whitney	Checking account	n/a	0.00%	\$ 175,093
Money Market Account	Valley Bank	MMA	n/a	5.38%	\$ 80,895
				Subtotal	\$ 255,988
Series 2017 Interest Account	Hancock Whitney	Open-Ended Comm. Paper	na	5.27%	\$ 12
Series 2017 Reserve Fund	Hancock Whitney	Open-Ended Comm. Paper	n/a	5.25%	\$ 124,458
Series 2017 Revenue Fund	Hancock Whitney	Open-Ended Comm. Paper	n/a	5.25%	\$ 84,012
Series 2017 Sinking Fund	Hancock Whitney	Open-Ended Comm. Paper	n/a	5.25%	\$ 99
				Subtotal	\$ 208,581
				Total	\$ 464,569

Easton Park CDD

Bank Reconciliation

Bank Account No. 1334 Hancock Whitney Bank GF
Statement No. 11-23
Statement Date 11/30/2023

G/L Balance (LCY)	175,093.02	Statement Balance	175,863.02
G/L Balance	175,093.02	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	175,863.02
Subtotal	175,093.02	Outstanding Checks	770.00
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	175,093.02	Ending Balance	175,093.02
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
11/28/2023	Payment	3386	DEPT OF ECONOMIC OPPORTUNITY	175.00	0.00	175.00
11/28/2023	Payment	3387	RUST-OFF LLC	595.00	0.00	595.00
Total Outstanding Checks.....				770.00		770.00

EASTON PARK COMMUNITY DEVELOPMENT DISTRICT

**Payment Register by Fund
For the Period from 11/01/23 to 11/30/23
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001							
CHECK # 3370							
001	11/01/23	COMPLETE I.T.	11919	VMS MGMT - LPR OCT 23	Security System Monitoring & Maint.	546479-53935	\$100.00
Check Total							\$100.00
CHECK # 3371							
001	11/01/23	FED EX	8-290-86002	FEDEX CHARGES 10/13/23	Miscellaneous Mailings	541030-51301	\$28.40
Check Total							\$28.40
CHECK # 3372							
001	11/01/23	FLORIDA ULS OPERATING, LLC	48593	LANDSCAPE MAINTENANCE OCT 2023	Contracts-Landscape	534050-53908	\$12,533.00
001	11/01/23	FLORIDA ULS OPERATING, LLC	49179	Job #58784 - 2023 Lift Trees and Trim Overgrowth	Miscellaneous Expenses	549999-53985	\$1,100.00
001	11/01/23	FLORIDA ULS OPERATING, LLC	50401	RED MULCH INSTALLATION FALL 2023	Landscape - Mulch	546246-53908	\$15,000.00
001	11/01/23	FLORIDA ULS OPERATING, LLC	50937	LANDSCAPE ANNUALS - PLANTATION OF SEASONAL PLANTS	Landscape - Annuals	546244-53908	\$1,614.50
Check Total							\$30,247.50
CHECK # 3373							
001	11/01/23	ILLUMINATIONS HOLIDAY LIGHTING LLC	56923	2023 Christmas Lighting and Decoration Invoice for	Holiday Lighting & Decorations	549940-53908	\$18,750.00
Check Total							\$18,750.00
CHECK # 3374							
001	11/01/23	LOUIS SMITH ELECTRIC, INC.	4357	Circuitry for 2 new Backlit Signs	Miscellaneous Expenses	549999-53985	\$1,860.00
Check Total							\$1,860.00
CHECK # 3375							
001	11/01/23	PERSSON, COHEN, & MOONEY, FERNANDEZ & JACKSON , PA	4237	09/01/2023 Review agreement with United Land Servi	ProfServ-Legal Services	531023-51401	\$275.00
Check Total							\$275.00
CHECK # 3376							
001	11/01/23	RUST-OFF LLC	41569	RUST PREVENTION 10/15/23	Rust Prevention	546452-53908	\$595.00
Check Total							\$595.00
CHECK # 3377							
001	11/01/23	SIGNS OF TAMPA BAY LLC	SAR-17695	ENTRANCE SIGNS	50% Deposit	546992-53908	\$15,368.47
Check Total							\$15,368.47
CHECK # 3378							
001	11/01/23	TAMPA BAY TIMES	000304892	LEGAL NOTICE	Legal Notice Budget Hearing	548002-51301	\$189.50
Check Total							\$189.50
CHECK # 3379							
001	11/07/23	FLORIDA ULS OPERATING, LLC	50934	Job #61106 - Transplant 4 Robellini Palms from Ent	R&M-Irrigation	546041-53908	\$553.73
Check Total							\$553.73
CHECK # 3380							
001	11/07/23	INFRAMARK, LLC	103617	MANAGEMENT SERVICES OCT 2023	ProfServ-Mgmt Consulting	531027-51201	\$4,650.08
Check Total							\$4,650.08
CHECK # 3381							
001	11/07/23	SOLITUDE LAKE MANAGEMENT LLC	PSI025860	NOV 2023 SOLITUDE FOUNTAIN MAINT.	Contracts-Aquatic Control	534067-53805	\$3,791.00
Check Total							\$3,791.00
CHECK # 3382							
001	11/07/23	TRANFFIC LOGIX CORPORATION	SIN22540	TRAFFIC METER INSTALLATION	Miscellaneous Expenses	549999-53908	\$3,333.00
Check Total							\$3,333.00
CHECK # 3383							
001	11/16/23	COMPLETE I.T.	11731	VMS MGMT - LPR OCT 23	Security System Monitoring & Maint.	546479-53935	\$100.00
Check Total							\$100.00

EASTON PARK COMMUNITY DEVELOPMENT DISTRICT

**Payment Register by Fund
For the Period from 11/01/23 to 11/30/23
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 3384							
001	11/16/23	FED EX	9-661-87554	FEDEX CHARGES 9/28/23	Miscellaneous Mailings	541030-51301	\$2.26
Check Total							\$2.26
CHECK # 3385							
001	11/16/23	FLORIDA ULS OPERATING, LLC	53301	LANDSCAPE MAINTENANCE NOV 2023	Contracts-Landscape	534050-53908	\$12,533.00
001	11/16/23	FLORIDA ULS OPERATING, LLC	53199	OCT 2023 INSPECTION REPAIRS	JOB #61460 OCT INSPECTION REPAIR	546041-53908	\$1,385.13
Check Total							\$13,918.13
CHECK # 3386							
001	11/28/23	DEPT OF ECONOMIC OPPORTUNITY	88898	FY 2023/2024 SPECIAL DISTRICT FEE	Annual District Filing Fee	554007-51301	\$175.00
Check Total							\$175.00
CHECK # 3387							
001	11/28/23	RUST-OFF LLC	41962	RUST PREVENTION 11/15/23	Rust Prevention	546452-53908	\$595.00
Check Total							\$595.00
CHECK # DD367							
001	11/07/23	CHARTER COMMUNICATIONS	1711353102123	INTERNET SERVICES 10/21-11/20/23	Internet Services	549031-53935	\$119.98
Check Total							\$119.98
CHECK # DD368							
001	11/17/23	TECO ACH	111723 ACH	SRVC PRD 9/9-10/9/23	SRVC PERIOD 9/9-10/9/23	543014-53100	\$853.79
001	11/17/23	TECO ACH	111723 ACH	SRVC PRD 9/9-10/9/23	SRVC PERIOD 9/9-10/9/23	543013-53100	\$12,726.01
001	11/17/23	TECO ACH	111723 ACH	SRVC PRD 9/9-10/9/23	SRVC PERIOD 9/9-10/9/23	543085-53100	\$453.84
001	11/17/23	TECO ACH	111723 ACH	SRVC PRD 9/9-10/9/23	SRVC PERIOD 9/9-10/9/23	543090-53100	\$25.41
Check Total							\$14,059.05
Fund Total							\$108,711.10

Total Checks Paid	\$108,711.10
--------------------------	---------------------

RESOLUTION 2024-2

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE EASTON PARK COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING THE DISBURSEMENT OF FUNDS FOR PAYMENT OF CERTAIN EXPENSES WITHOUT PRIOR APPROVAL OF THE BOARD OF SUPERVISORS; PROVIDING FOR A MONETARY THRESHOLD; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the Easton Park Community Development District (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Hillsborough County, Florida; and

WHEREAS, Section 190.011 (5), Florida Statutes, authorizes the District to adopt resolutions which may be necessary for the conduct of District business; and

WHEREAS, the Board of Supervisors of the District (hereinafter the "Board") typically meets regularly to conduct the business of the District, including authorizing the payment of District operating and maintenance expenses; and

WHEREAS, the Board recognizes that it may be necessary or convenient in many instances to make expenditures prior to the next regular meeting of the Board; and

WHEREAS, the Board determines this Resolution is in the best interest of the District and is necessary for the efficient conduct of District business; the health, safety and welfare of the residents within the District; and the preservation of District assets or facilities.

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

Section 1. General Maintenance Expenses: The Board hereby authorizes the Chairman and/or District Manager of the Board in the Chairman's absence to oversee General Maintenance Activities and to disburse funds not to exceed \$_____ for expenses which are reasonably necessary to 1) provide for the health, safety and welfare of the residents within the District; or 2) repair, control or maintain a District facility or asset. These expenditures must not exceed budgeted amounts for maintenance expenses.

Section 2. Emergency Expenditures: The Board hereby authorizes the Chairman and/or District Manager of the Board in the Chairman's absence to expend up to \$_____ (individually) for a single incident to make emergency repairs for incidents related to General District maintenance activities. Emergency expenditures are classified as those expenses that are required due to an emergency situation in which a delay in addressing these issues may result in further damage to District facilities and/or be more expensive to repair if repairs are delayed.

Section 3. Any disbursements made pursuant to this Resolution shall be submitted to the Board at the next scheduled meeting for acceptance.

Section 4. District management staff will take direction for these types of expenses from the Chairman of the Board. Staff will move forward with the implementation and or expenditures approved by the Chairman of the Board as long as the expenditures and' or activities are in accordance with this Resolution.

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

**PASSED AND ADOPTED THIS 20TH DAY OF DECEMBER
2023**

EASTON PARK COMMUNITY

Secretary/Assistant Secretary

Chairman/Vice Chair

Easton Park CDD Spending Resolution

2 Page