

Reserve at Pradera Community Development District

Board of Supervisors' Meeting August 26, 2020

District Office: 9428 Camden Field Parkway Riverview, Florida 33578

www.reserveatpraderacdd.org

RESERVE AT PRADERA COMMUNITY DEVELOPMENT DISTRICT

At the offices of Rizzetta & Co., Inc., 9428 Camden Field Parkway, Riverview, FL 33578

Board of Supervisors Matt Young Chairman

Brian Valavicius Vice Chairman Heather Espina Asst. Secretary Brandon Peters Asst. Secretary

District Manager Justin Croom Rizzetta & Company, Inc.

District Attorney Scott Steady Burr Forman, LLP

District Engineer Kyle Thornton Genesis Group

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)533-2950. 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.

RESERVE AT PRADERA COMMUNITY DEVELOPMENT DISTRICT DISTRICT OFFICE • 9428 CAMDEN FIELD PARKWAY • RIVERVIEW, FL 33578

August 18, 2020

Board of Supervisors Reserve at Pradera Community Development District

AGENDA

Dear Board Members:

D.

E.

6.

7.

District Engineer District Manager

SUPERVISOR REQUESTS

ADJOURNMENT

The regular meeting and public hearing of the Board of Supervisors of the Reserve at Pradera Community Development District will be held on **Wednesday**, **August 26**, **2020 at 6:30 PM** to be conducted by means of communications media technology pursuant to Executive Orders 20-52, 20-69, 20-112, 20-123, 20-139, 20-150, 20-179, and 20-193 issued by Governor DeSantis on March 9, 2020, March 20, 2020, April 29, 2020, May 18, 2020, June 23, 2020, July 29, 2020, and August 7, 2020 respectively, and pursuant to Florida Statutes. To access the meeting, please use a telephone to dial 253-215-8782, and enter the ID# 8284309897. If you need assistance participating in the meeting, please contact the District Manager's Office at 813-533-2950. The following is the agenda for this meeting:

1.	CALL	_ TO ORDER/ROLL CALL
2.		IENCE COMMENTS
3.		NESS ITEMS
	A.	Public Hearing on FY 2020-2021 Budget & Imposing Special
		Assessments
		i. Presentation of FY 2020-2021 BudgetTab 1
		ii. Consideration of Resolution 2020-11, Adopting FY
		2020-2021 BudgetTab 2
		iii. Consideration of Resolution 2020-12, Imposing Special
		Assessments and Certifying an Assessment RollTab 3
	В.	Consideration of Resolution 2020-13, Setting Meeting
		Schedule for FY 2020-2021Tab 4
	C.	Discussion Regarding Sidewalk SafetyTab 5
	D.	Consideration of Resolution 2020-14, Finding Required
		Repairs for the Amenity Center and Related InfrastructureTab 6
	E.	Discussion on Re-opening Amenities
4.	BUSI	NESS ADMINISTRATION
	A.	Consideration of Minutes of Board of Supervisors'
		Regular Meeting held on July 16, 2020Tab 7
	B.	Consideration of Operations & Maintenance
		Expenditures for July 2020Tab 8
5.	STAF	FF REPORTS
	A.	Field Services
		i. Presentation of Field Inspection ReportTab 9
	B.	Aquatics Services
		i. Presentation of Waterway Inspection ReportTab 10
	C.	District Counsel

Reserve at Pradera CDD Agenda - page 2

We look forward to seeing you at the meeting. In the meantime, if you have any questions please do not hesitate to contact us at (813) 533-2950.

Sincerely,

Justin Croom

Justin Croom District Manager



Reserve at Pradera Community Development District

reserveatpraderacdd.com

Approved Proposed Budget for Fiscal Year 2020/2021

Presented by: Rizzetta & Company, Inc.

9428 Camden Field Parkway Riverview, Florida 33578 Phone: 813-533-2950

rizzetta.com

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GENERAL FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

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

REVENUES:

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

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

Off Roll: For lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

Developer Contributions: The District may enter into a funding agreement and receive certain prescribed dollars from the Developer to off-set expenditures of the District.

Event Rental: The District may receive monies for event rentals for such things as weddings, birthday parties, etc.

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

Facilities Rentals: The District may receive monies for the rental of certain facilities by outside sources, for such items as office space, snack bar/restaurants etc.

EXPENDITURES – ADMINISTRATIVE:

Supervisor Fees: The District may compensate its supervisors within the appropriate statutory limits of \$200.00 maximum per meeting within an annual cap of \$4,800.00 per supervisor.



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

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

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

Disclosure Report: The District is required to file quarterly and annual disclosure reports, as required in the District's Trust Indenture, with the specified repositories. This is contracted out to a third party in compliance with the Trust Indenture.

Trustee's Fees: The District will incur annual trustee's fees upon the issuance of bonds for the oversight of the various accounts relating to the bond issues.

Assessment Roll: The District will contract with a firm to maintain the assessment roll and annually levy a Non-Ad Valorem assessment for operating and debt service expenses.

Financial & Revenue Collections: Services include all functions necessary for the timely billing and collection and reporting of District assessments in order to ensure adequate funds to meet the District's debt service and operations and maintenance obligations. These services include, but are not limited to, assessment roll preparation and certification, direct billings and funding request processing as well as responding to property owner questions regarding District assessments. This line item also includes the fees incurred for a Collection Agent to collect the funds for the principal and interest payment for its short-term bond issues and any other bond related collection needs. These funds are collected as prescribed in the Trust Indenture. The Collection Agent also provides for the release of liens on property after the full collection of bond debt levied on particular properties.

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



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

Arbitrage Rebate Calculation: The District is required to calculate the interest earned from bond proceeds each year pursuant to the Internal Revenue Code of 1986. The Rebate Analyst is required to verify that the District has not received earnings higher than the yield of the bonds.

Travel: Each Board Supervisor and the District Staff are entitled to reimbursement for travel expenses per Florida Statutes 190.006(8).

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

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

Bank Fees: The District will incur bank service charges during the year.

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

Miscellaneous Fees: The District could incur miscellaneous throughout the year, which may not fit into any standard categories.

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

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

EXPENDITURES - FIELD OPERATIONS:

Deputy Services: The District may wish to contract with the local police agency to provide security for the District.



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

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

Streetlights: The District may have expenditures relating to streetlights throughout the community. These may be restricted to main arterial roads or in some cases to all streetlights within the District's boundaries.

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

Gas Utility Services: The District may incur gas utility expenditures related to district operations at its facilities such as pool heat etc.

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

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

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

Utility - Reclaimed: The District may incur expenses related to the use of reclaimed water for irrigation.

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

Fountain Service Repairs & Maintenance: The District may incur expenses related to maintaining the fountains within throughout the Parks & Recreational areas

Lake/Pond Bank Maintenance: The District may incur expenditures to maintain lake banks, etc. for the ponds and lakes within the District's boundaries, along with planting of beneficial aquatic plants, stocking of fish, mowing and landscaping of the banks as the District determines necessary.

Wetland Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various wetlands and waterways by other governmental entities.

Mitigation Area Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various mitigation areas by other governmental entities.



Aquatic Plant Replacement: The expenses related to replacing beneficial aquatic plants, which may or may not have been required by other governmental entities.

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

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

Entry and Walls Maintenance: The District will incur expenditures to maintain the entry monuments and the fencing.

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

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

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

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

Field Services: The District may contract for field management services to provide landscape maintenance oversight.

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

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

Street/Parking Lot Sweeping: The District may incur expenses related to street sweeping for roadways it owns or are owned by another governmental entity, for which it elects to maintain.

Gate Facility Maintenance: Expenses related to the ongoing repairs and maintenance of gates owned by the District if any.

Sidewalk Repair & Maintenance: Expenses related to sidewalks located in the right of way of streets the District may own if any.

Roadway Repair & Maintenance: Expenses related to the repair and maintenance of roadways owned by the District if any.



Employees - Salaries: The District may incur expenses for employees/staff members needed for the recreational facilities such as Clubhouse Staff.

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

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

Management Contract: The District may contract with a firm to provide for the oversight of its recreation facilities.

Maintenance & Repair: The District may incur expenses to maintain its recreation facilities.

Facility Supplies: The District may have facilities that required various supplies to operate.

Gate Maintenance & Repairs: Any ongoing gate repairs and maintenance would be included in this line item.

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

Office Supplies: The District may have an office in its facilities which require various office related supplies.

Clubhouse - Facility Janitorial Service: Expenses related to the cleaning of the facility and related supplies.

Pool Service Contract: Expenses related to the maintenance of swimming pools and other water features.

Pool Repairs: Expenses related to the repair of swimming pools and other water features.

Security System Monitoring & Maintenance: The District may wish to install a security system for the clubhouse

Clubhouse Miscellaneous Expense: Expenses which may not fit into a defined category in this section of the budget

Athletic/Park Court/Field Repairs: Expense related to any facilities such as tennis, basketball etc.

Trail/Bike Path Maintenance: Expenses related to various types of trail or pathway systems the District may own, from hard surface to natural surfaces.



Special Events: Expenses related to functions such as holiday events for the public enjoyment

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

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

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



RESERVE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

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

REVENUES:

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

Off Roll: For lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

Developer Contributions: The District may enter into a funding agreement and receive certain prescribed dollars from the Developer to off-set expenditures of the District.

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

EXPENDITURES:

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

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



DEBT SERVICE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

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

REVENUES:

Special Assessments: The District may levy special assessments to repay the debt incurred by the sale of bonds to raise working capital for certain public improvements. The assessments may be collected in the same fashion as described in the Operations and Maintenance Assessments.

EXPENDITURES – ADMINISTRATIVE:

Bank Fees: The District may incur bank service charges during the year.

Debt Service Obligation: This would a combination of the principal and interest payment to satisfy the annual repayment of the bond issue debt.



Approved Proposed Budget Reserve at Praderea Community Development District General Fund

Fiscal Year 2020/2021

	Chart of Accounts Classification	Actual \ throug	gh		rojected Annual Totals 019/2020	В	Annual udget for 019/2020	va	rojected Budget riance for 019/2020		udget for 020/2021	In (De	Budget acrease ecrease) vs 19/2020	Comments
1	DEVENUE													
3	REVENUES													
14	Special Assessments													
15	Tax Roll	\$ 384,2	273	\$	384,273	\$	400,000	\$	(15,727)	\$	420,000	\$	20,000	
17	Off Roll	\$ 102,9	939	\$	247,054	\$	84,480	\$	162,574	\$,	\$	-	
19	Developer Contributions	\$	-	\$	-	\$	-	\$	-	\$	23,000	\$	23,000	
31	TOTAL REVENUES	\$ 487,2	212	\$	631,327	\$	484,900	\$	146,427	\$	527,480	\$	42,580	
35						Ĺ	· · · · · · · · · · · · · · · · · · ·							
36 39	TOTAL REVENUES AND BALANCE	\$ 487,2	212	\$	631,327	\$	484,900	\$	146,427	\$	527,480	\$	42,580	
40	EXPENDITURES - ADMINISTRATIVE													
41														
44	Financial & Administrative		450		7.500		4.000		(0.000)		4.000			
45 46	Administrative Services	\$ 3,	150	\$	7,560 28,620	\$	4,200 15,900	\$	(3,360)		4,200 15,900	\$	-	
47	District Management District Engineer		773	\$	4,255	\$	5,000	\$	745	\$		\$	-	
48	Disclosure Report	\$ 5,0	000	\$	5,000	\$	5,000	\$	-	\$	5,000	\$	-	
49	Trustees Fees		694	\$	2,694	\$	3,500	\$	806	\$	3,500	\$	-	
50 51	Assessment Roll Financial & Revenue Collections		000 700	\$	5,000 6,480	\$	5,000 3,600	\$	(2,880)	\$	5,000 3,600	\$	<u> </u>	
52	Accounting Services	\$ 13,5		\$	32,400	\$	18,000	\$	(14,400)		18,000	\$		
53	Auditing Services		623	\$	3,623	\$	3,600	\$	(23)	\$	3,600	\$	-	
54	Arbitrage Rebate Calculation	\$	-	\$	<u>.</u>	\$	650	\$	650	\$	650	\$		
59 60	Public Officials Liability Insurance Legal Advertising		375 119	\$	2,317 5.086	\$	2,549 1,000	\$	232 (4,086)	\$	2,613 1,000	\$	- 64	
62	Dues, Licenses & Fees		300	\$	1,440	\$	175	\$	(1,265)	·	175	\$		
66	Website Hosting, Maintenance, Backup		378	\$	10,507	\$	5,500	\$	(5,007)		5,500	\$	-	\$2,737.50/year + additional pdf remed
67	Legal Counsel													
68 73	District Counsel	\$ 4,4	490	\$	10,776	\$	7,500	\$	(3,276)	\$	7,500	\$	-	
74	Administrative Subtotal	\$ 63,3	327	\$	125,758	\$	81,174	\$	(44,584)	\$	81,238	\$	64	
75														
70	EVERNOLTUDES FIELD OPERATIONS							l						
	EXPENDITURES - FIELD OPERATIONS													
77														
	EXPENDITURES - FIELD OPERATIONS Security Operations Security Camera Equipment Lease	\$ 5,7	799	\$	13,918	\$	7,789	\$	(6,129)	\$	7,789	\$	-	Navitas- \$644.36/month
77 81 88	Security Operations			\$,		,	\$				\$		
77 81 88 89	Security Operations Security Camera Equipment Lease Security Monitoring Services & Maintenance		799 709	\$	13,918	\$,	\$	(6,129)			\$		Navitas- \$644.36/month Envera-\$3,063/Qtr Securi-\$520/yr
77 81 88 89 90	Security Operations Security Camera Equipment Lease Security Monitoring Services & Maintenance Electric Utility Services	\$ 9,7	709	\$	23,302	\$	12,300	\$	(11,002)	\$	12,800	\$	500	Envera-\$3,063/Qtr Securi-\$520/yr
77 81 88 89 90 91	Security Operations Security Camera Equipment Lease Security Monitoring Services & Maintenance Electric Utility Services Utility Services		709		,	\$,		(11,002)	\$			500	
77 81 88 89 90 91	Security Operations Security Camera Equipment Lease Security Monitoring Services & Maintenance Electric Utility Services	\$ 9,7	709	\$	23,302	\$	12,300	\$	(11,002)	\$	12,800	\$	500	Envera-\$3,063/Qtr Securi-\$520/yr
77 81 88 89 90 91 103 104	Security Operations Security Camera Equipment Lease Security Monitoring Services & Maintenance Electric Utility Services Utility Services Water-Sewer Combination Services Utility Services Stormwater Control	\$ 9,7	709	\$	23,302	\$	12,300	\$	(11,002)	\$	12,800	\$	500	Envera-\$3,063/Qtr Securi-\$520/yr Additional Streetlights?
77 81 88 89 90 91 103 104	Security Operations Security Camera Equipment Lease Security Monitoring Services & Maintenance Electric Utility Services Utility Services Water-Sewer Combination Services Utility Services	\$ 9,5 \$ 59,8 \$ 2,2	709 877 294	\$	23,302 143,705 5,506	\$ \$	12,300	\$	(11,002) (13,705) (3,506)	\$	12,800 120,000 3,000	\$	500 (10,000) 1,000	Envera-\$3,063/Qtr Securi-\$520/yr Additional Streetlights? Solitude \$1,005/month=\$12,060
77 81 88 89 90 91 103 104 111	Security Operations Security Camera Equipment Lease Security Monitoring Services & Maintenance Electric Utility Services Utility Services Water-Sewer Combination Services Utility Services Stormwater Control Aquatic Maintenance	\$ 9,7 \$ 59,8 \$ 2,2	709 877 294	\$ \$	23,302 143,705 5,506 21,708	\$ \$ \$	12,300 130,000 2,000 15,000	\$ \$	(11,002) (13,705) (3,506) (6,708)	\$ \$	12,800 120,000 3,000	\$ \$	500 (10,000) 1,000	Envera-\$3,063/Qtr Securi-\$520/yr Additional Streetlights?
77 81 88 89 90 91 103 104 111 113	Security Operations Security Camera Equipment Lease Security Monitoring Services & Maintenance Electric Utility Services Utility Services Water-Sewer Combination Services Utility Services Stormwater Control Aquatic Maintenance Lake/Pond Bank Maintenance	\$ 9,5 \$ 59,8 \$ 2,2	709 877 294	\$	23,302 143,705 5,506	\$ \$	12,300	\$	(11,002) (13,705) (3,506)	\$	12,800 120,000 3,000	\$	500 (10,000) 1,000	Envera-\$3,063/Qtr Securi-\$520/yr Additional Streetlights? Solitude \$1,005/month=\$12,060
77 81 88 89 90 91 103 104 111	Security Operations Security Camera Equipment Lease Security Monitoring Services & Maintenance Electric Utility Services Utility Services Water-Sewer Combination Services Utility Services Stormwater Control Aquatic Maintenance	\$ 9,7 \$ 59,8 \$ 2,2 \$ 9,0	709 877 294	\$ \$	23,302 143,705 5,506 21,708	\$ \$ \$	12,300 130,000 2,000 15,000	\$ \$	(11,002) (13,705) (3,506) (6,708)	\$ \$	12,800 120,000 3,000 15,100 5,000	\$ \$	500 (10,000) 1,000 100	Envera-\$3,063/Qtr Securi-\$520/yr Additional Streetlights? Solitude \$1,005/month=\$12,060
77 81 88 89 90 91 103 104 111 113 115 125 130 131	Security Operations Security Camera Equipment Lease Security Monitoring Services & Maintenance Electric Utility Services Utility Services Water-Sewer Combination Services Utility Services Stormwater Control Aquatic Maintenance Lake/Pond Bank Maintenance Other Physical Environment General Liability Insurance Property Insurance	\$ 9,7 \$ 59,8 \$ 2,2 \$ 9,0 \$ \$ 2,5 \$ 5,0	709 877 294 045 - 904 032	\$ \$ \$	23,302 143,705 5,506 21,708 - 2,833 4,747	\$ \$ \$ \$ \$	12,300 130,000 2,000 15,000 5,000 2,975 4,984	\$ \$ \$	(11,002) (13,705) (3,506) (6,708) 5,000 142 237	\$ \$ \$ \$	12,800 120,000 3,000 15,100 5,000 3,194 5,535	\$ \$ \$	500 (10,000) 1,000 100 - 219 551	Envera-\$3,063/Qtr Securi-\$520/yr Additional Streetlights? Solitude \$1,005/month=\$12,060 Phase 4ponds-\$3k
77 81 88 89 90 91 103 104 111 113 115 125 130 131 134	Security Operations Security Camera Equipment Lease Security Monitoring Services & Maintenance Electric Utility Services Utility Services Water-Sewer Combination Services Utility Services Stormwater Control Aquatic Maintenance Lake/Pond Bank Maintenance Other Physical Environment General Liability Insurance Property Insurance Entry & Walls Maintenance	\$ 9,1 \$ 59,8 \$ 2,2 \$ 9,0 \$ \$ 2,5 \$ 5,0	709 877 294 045 - 904 032 160	\$ \$ \$ \$ \$ \$	23,302 143,705 5,506 21,708 - 2,833 4,747 17,184	\$ \$ \$ \$ \$ \$	12,300 130,000 2,000 15,000 5,000 2,975 4,984 3,000	\$ \$ \$ \$ \$	(11,002) (13,705) (3,506) (6,708) 5,000 142 237 (14,184)	\$ \$ \$ \$ \$	12,800 120,000 3,000 15,100 5,000 3,194 5,535 3,000	\$ \$ \$ \$ \$ \$	500 (10,000) 1,000 - 100 - 219 551	Envera-\$3,063/Qtr Securi-\$520/yr Additional Streetlights? Solitude \$1,005/month=\$12,060 Phase 4ponds-\$3k Per Estimates from Egis. Per Estimates from Egis.
77 81 88 89 90 91 103 104 111 113 115 125 130 131 134 135	Security Operations Security Camera Equipment Lease Security Monitoring Services & Maintenance Electric Utility Services Utility Services Water-Sewer Combination Services Utility Services Stormwater Control Aquatic Maintenance Lake/Pond Bank Maintenance Other Physical Environment General Liability Insurance Property Insurance Entry & Walls Maintenance Landscape Maintenance	\$ 9,0 \$ 59,0 \$ 2,2 \$ 9,0 \$ \$ \$ 5,0 \$ 7,7	709 877 294 045 - 904 032 160 406	\$ \$ \$ \$ \$ \$ \$	23,302 143,705 5,506 21,708 - 2,833 4,747 17,184 195,374	\$ \$ \$ \$ \$ \$ \$	12,300 130,000 2,000 15,000 5,000 2,975 4,984 3,000 111,900	\$ \$ \$ \$ \$ \$	(11,002) (13,705) (3,506) (6,708) 5,000 142 237 (14,184) (83,474)	\$ \$ \$ \$ \$ \$	12,800 120,000 3,000 15,100 5,000 3,194 5,535 3,000 150,000	\$ \$ \$ \$ \$ \$ \$	500 (10,000) 1,000 - 100 - 219 551 - 38,100	Envera-\$3,063/Qtr Securi-\$520/yr Additional Streetlights? Solitude \$1,005/month=\$12,060 Phase 4ponds-\$3k Per Estimates from Egis.
77 81 88 89 90 91 103 104 111 113 115 125 130 131 134	Security Operations Security Camera Equipment Lease Security Monitoring Services & Maintenance Electric Utility Services Utility Services Water-Sewer Combination Services Utility Services Stormwater Control Aquatic Maintenance Lake/Pond Bank Maintenance Other Physical Environment General Liability Insurance Property Insurance Entry & Walls Maintenance	\$ 9,0 \$ 59,0 \$ 2,2 \$ 9,0 \$ \$ \$ 5,0 \$ 7,7	709 877 294 045 - 904 032 160	\$ \$ \$ \$ \$ \$ \$	23,302 143,705 5,506 21,708 - 2,833 4,747 17,184 195,374 1,334	\$ \$ \$ \$ \$ \$ \$	12,300 130,000 2,000 15,000 5,000 2,975 4,984 3,000	\$ \$ \$ \$ \$	(11,002) (13,705) (3,506) (6,708) 5,000 142 237 (14,184)	\$ \$ \$ \$ \$ \$	12,800 120,000 3,000 15,100 5,000 3,194 5,535 3,000 150,000 1,000	\$ \$ \$ \$ \$ \$	500 (10,000) 1,000 - 100 - 219 551	Envera-\$3,063/Qtr Securi-\$520/yr Additional Streetlights? Solitude \$1,005/month=\$12,060 Phase 4ponds-\$3k Per Estimates from Egis. Per Estimates from Egis.
77 81 88 89 90 91 103 104 111 113 115 125 130 131 134 135 136 137 142	Security Operations Security Camera Equipment Lease Security Monitoring Services & Maintenance Electric Utility Services Utility Services Utility Services Utility Services Utility Services Stormwater Control Aquatic Maintenance Lake/Pond Bank Maintenance Cother Physical Environment General Liability Insurance Property Insurance Entry & Walls Maintenance Landscape Maintenance Ornamental Lighting & Maintenance Well Maintenance Holiday Decorations	\$ 9,0 \$ 59,8 \$ 2,2 \$ 9,0 \$ 2,5 \$ 5,0 \$ 7,0 \$ 81,4 \$ 4,5	709 377 294 045 - 904 032 160 406 556 40 336	\$ \$ \$	23,302 143,705 5,506 21,708 - 2,833 4,747 17,184 195,374 195,374 96 10,406	\$ \$ \$ \$ \$ \$ \$ \$ \$	12,300 130,000 2,000 15,000 5,000 2,975 4,984 3,000 111,900 1,000 2,500 3,000	\$ \$ \$ \$ \$ \$ \$ \$	(11,002) (13,705) (3,506) (6,708) 5,000 142 237 (14,184) (83,474) (334) 2,404 (7,406)	\$ \$ \$ \$ \$ \$ \$ \$	12,800 120,000 3,000 15,100 5,000 3,194 5,535 3,000 150,000 1,000 2,500 3,000	\$ \$ \$ \$ \$ \$ \$ \$	500 (10,000) 1,000 - 100 - 219 551 - 38,100 - -	Envera-\$3,063/Qtr Securi-\$520/yr Additional Streetlights? Solitude \$1,005/month=\$12,060 Phase 4ponds-\$3k Per Estimates from Egis. Per Estimates from Egis. \$7,304/month+fert&pest control.Phase 4? Backflow Testing & Maintenance.
77 81 88 89 90 91 103 104 111 113 115 125 130 131 134 135 136 137 142 143	Security Operations Security Camera Equipment Lease Security Monitoring Services & Maintenance Electric Utility Services Utility Services Water-Sewer Combination Services Utility Services Stormwater Control Aquatic Maintenance Lake/Pond Bank Maintenance Other Physical Environment General Liability Insurance Property Insurance Entry & Walls Maintenance Landscape Maintenance Ornamental Lighting & Maintenance Well Maintenance Holiday Decorations Irrigation Maintenance	\$ 9,0 \$ 59,8 \$ 2,2 \$ 9,0 \$ 2,5 \$ 5,0 \$ 7,7 \$ 81,4 \$ 5,0 \$ 2,5	709 877 294 045 - 904 032 160 406 556 40 3336 3355	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,302 143,705 5,506 21,708 - 2,833 4,747 17,184 195,374 1,334 96 10,406 5,652	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,300 130,000 2,000 15,000 5,000 2,975 4,984 3,000 111,900 1,000 2,500 3,000 7,980	\$ \$ \$ \$ \$ \$ \$ \$ \$	(11,002) (13,705) (3,506) (6,708) 5,000 142 237 (14,184) (83,474) (334) 2,404 (7,406) 2,328	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,800 120,000 3,000 15,100 5,000 3,194 5,535 3,000 1,000 2,500 3,000 5,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	500 (10,000) 1,000 - 100 - 219 551 - 38,100 - - (2,980)	Envera-\$3,063/Qtr Securi-\$520/yr Additional Streetlights? Solitude \$1,005/month=\$12,060 Phase 4ponds-\$3k Per Estimates from Egis. Per Estimates from Egis. \$7,304/month+fert&pest control.Phase 4?
77 81 88 89 90 91 103 104 111 113 115 130 131 134 135 136 137 142 143 144	Security Operations Security Camera Equipment Lease Security Monitoring Services & Maintenance Electric Utility Services Utility Services Water-Sewer Combination Services Utility Services Stormwater Control Aquatic Maintenance Lake/Pond Bank Maintenance Cher Physical Environment General Liability Insurance Property Insurance Entry & Walls Maintenance Landscape Maintenance Ornamental Lighting & Maintenance Well Maintenance Holiday Decorations Irrigation Maintenance Irrigation Repairs	\$ 9,1 \$ 59,8 \$ 2,2 \$ 9,0 \$ 2,5 \$ 5,0 \$ 7,1 \$ 81,4 \$ 5,5 \$ 2,5 \$ 5,6	709 377 294 045 - 904 032 160 406 556 40 336 3355 460	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,302 143,705 5,506 21,708 - 2,833 4,747 17,184 195,374 1,334 96 10,406 5,652 13,104	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,300 130,000 2,000 15,000 5,000 2,975 4,984 3,000 111,900 1,000 2,500 3,000 7,980 5,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,002) (13,705) (3,506) (6,708) 5,000 142 237 (14,184) (83,474) (334) 2,404 (7,406) 2,328 (8,104)	\$ \$ \$ \$ \$ \$ \$ \$ \$	12,800 120,000 3,000 15,100 5,000 3,194 5,535 3,000 150,000 1,000 2,500 3,000 5,000 7,980	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500 (10,000) 1,000 - 100 - 219 551 - 38,100 - - (2,980) 2,980	Envera-\$3,063/Qtr Securi-\$520/yr Additional Streetlights? Solitude \$1,005/month=\$12,060 Phase 4ponds-\$3k Per Estimates from Egis. Per Estimates from Egis. \$7,304/month+fert&pest control.Phase 4? Backflow Testing & Maintenance. Sitex - \$3,200/yr
77 81 88 89 90 91 103 104 111 113 115 125 130 131 134 135 136 137 142 143	Security Operations Security Camera Equipment Lease Security Monitoring Services & Maintenance Electric Utility Services Utility Services Water-Sewer Combination Services Utility Services Stormwater Control Aquatic Maintenance Lake/Pond Bank Maintenance Other Physical Environment General Liability Insurance Property Insurance Entry & Walls Maintenance Landscape Maintenance Unamental Lighting & Maintenance Well Maintenance Holiday Decorations Irrigation Maintenance Irrigation Repairs Landscape - Mulch OTC Injections	\$ 9,1 \$ 59,8 \$ 2,2 \$ 9,0 \$ 2,5 \$ 5,0 \$ 7,1 \$ 81,4 \$ 2,5 \$ 5,6 \$ 2,5 \$ 5,6	709 877 294 045 - 904 032 160 406 556 40 3336 3355	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,302 143,705 5,506 21,708 - 2,833 4,747 17,184 195,374 1,334 96 10,406 5,652	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,300 130,000 2,000 15,000 5,000 2,975 4,984 3,000 111,900 1,000 2,500 3,000 7,980	\$ \$ \$ \$ \$ \$ \$ \$ \$	(11,002) (13,705) (3,506) (6,708) 5,000 142 237 (14,184) (83,474) (334) 2,404 (7,406) 2,328	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,800 120,000 3,000 15,100 5,000 3,194 5,535 3,000 150,000 1,000 2,500 5,000 7,980 15,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	500 (10,000) 1,000 - 100 - 219 551 - 38,100 - - (2,980) 2,980	Envera-\$3,063/Qtr Securi-\$520/yr Additional Streetlights? Solitude \$1,005/month=\$12,060 Phase 4ponds-\$3k Per Estimates from Egis. Per Estimates from Egis. \$7,304/month+fert&pest control.Phase 4? Backflow Testing & Maintenance.
77 81 88 89 90 91 103 104 111 113 115 130 131 134 135 136 137 142 143 144 145	Security Operations Security Camera Equipment Lease Security Monitoring Services & Maintenance Electric Utility Services Utility Services Water-Sewer Combination Services Utility Services Stormwater Control Aquatic Maintenance Lake/Pond Bank Maintenance Other Physical Environment General Liability Insurance Property Insurance Entry & Walls Maintenance Landscape Maintenance Undiday Decorations Irrigation Maintenance Irrigation Meintenance Irrigation Repairs Landscape - Mulch OTC Injections Landscape Replacement Plants, Shrubs,	\$ 9,0 \$ 59,8 \$ 2,2 \$ 9,0 \$ 5,0 \$ 7, \$ 81,4 \$ 2,5 \$ 5,6 \$ 13,3 \$ 13,5	709 877 294 045 - 904 032 160 406 556 40 335 460 570	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,302 143,705 5,506 21,708 - 2,833 4,747 17,184 195,374 1,334 96 10,406 5,652 13,104 32,400 1,368	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,300 130,000 2,000 5,000 5,000 2,975 4,984 3,000 111,900 2,500 3,000 7,980 5,000 18,400 420	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,002) (13,705) (3,506) (6,708) 5,000 142 237 (14,184) (83,474) (334) 2,404 (7,406) 2,328 (8,104) (14,000) (948)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,800 120,000 3,000 15,100 5,000 3,194 5,535 3,000 150,000 1,000 2,500 3,000 5,000 7,980 15,000 420	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500 (10,000) 1,000 - 100 - 219 551 - 38,100 - (2,980) 2,980 (3,400) -	Envera-\$3,063/Qtr Securi-\$520/yr Additional Streetlights? Solitude \$1,005/month=\$12,060 Phase 4ponds-\$3k Per Estimates from Egis. Per Estimates from Egis. \$7,304/month+fert&pest control.Phase 4? Backflow Testing & Maintenance. Sitex - \$3,200/yr
77 81 88 89 90 91 103 104 111 113 115 125 130 131 134 135 136 137 142 143 144 145 146	Security Operations Security Camera Equipment Lease Security Monitoring Services & Maintenance Electric Utility Services Utility Services Water-Sewer Combination Services Utility Services Stormwater Control Aquatic Maintenance Lake/Pond Bank Maintenance Other Physical Environment General Liability Insurance Property Insurance Entry & Walls Maintenance Cornamental Lighting & Maintenance Ornamental Lighting & Maintenance Holiday Decorations Irrigation Maintenance Irrigation Repairs Landscape - Mulch OTC Injections Landscape Replacement Plants, Shrubs, Trees	\$ 9,0 \$ 59,8 \$ 2,2 \$ 9,0 \$ 5,0 \$ 7,7 \$ 81,4 \$ 2,5 \$ 5,4 \$ 13,5 \$ 3,4	709 377 294 045 - 904 032 160 406 556 40 406 556 400 570 438	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,302 143,705 5,506 21,708 - 2,833 4,747 17,184 195,374 195,374 10,406 5,652 13,104 32,400 1,368 8,251	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,300 130,000 2,000 15,000 5,000 2,975 4,984 3,000 111,900 2,500 3,000 7,980 5,000 18,400 420 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,002) (13,705) (3,506) (6,708) 5,000 142 237 (14,184) (83,474) (334) 2,404 (7,406) 2,328 (8,104) (14,000) (948) 1,749	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,800 120,000 3,000 15,100 5,000 3,194 5,535 3,000 150,000 1,000 2,500 3,000 5,000 7,980 15,000 420 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500 (10,000) 1,000 - 100 - 219 551 - 38,100 - (2,980) 2,980 (3,400) -	Envera-\$3,063/Qtr Securi-\$520/yr Additional Streetlights? Solitude \$1,005/month=\$12,060 Phase 4ponds-\$3k Per Estimates from Egis. Per Estimates from Egis. \$7,304/month+fert&pest control.Phase 4? Backflow Testing & Maintenance. Sitex - \$3,200/yr based on Sitex approved proposal \$13,500
77 81 88 89 90 91 103 104 111 113 115 125 130 131 134 135 136 142 143 144 145 146 147	Security Operations Security Camera Equipment Lease Security Monitoring Services & Maintenance Electric Utility Services Utility Services Utility Services Water-Sewer Combination Services Utility Services Stormwater Control Aquatic Maintenance Lake/Pond Bank Maintenance Other Physical Environment General Liability Insurance Property Insurance Entry & Walls Maintenance Landscape Maintenance Ornamental Lighting & Maintenance Well Maintenance Holiday Decorations Irrigation Maintenance Irrigation Repairs Landscape - Mulch OTC Injections Landscape Replacement Plants, Shrubs, Trees Annuals	\$ 9,0 \$ 59,8 \$ 2,2 \$ 9,0 \$ 2,5 \$ 5,0 \$ 7,1 \$ 81,4 \$ 2,5 \$ 5,4 \$ 13,5 \$ 13,5 \$ 3,6 \$ 3,6 \$ 3,6	709 377 294 045 - 904 032 160 406 556 40 336 335 460 500 570 438 675	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,302 143,705 5,506 21,708 - 2,833 4,747 17,184 195,374 10,406 5,652 13,104 32,400 1,368 8,251 8,820	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,300 130,000 2,000 5,000 5,000 2,975 4,984 3,000 111,900 2,500 3,000 7,980 5,000 18,400 420 10,000 7,488	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,002) (13,705) (3,506) (6,708) 5,000 142 237 (14,184) (83,474) (334) 2,404 (7,406) 2,328 (8,104) (14,000) (948) 1,749 (1,332)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,800 120,000 3,000 15,100 5,000 3,194 5,535 3,000 150,000 2,500 3,000 5,000 7,980 15,000 420 10,000 8,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500 (10,000) 1,000 - 100 - 219 551 - 38,100 - (2,980) 2,980 (3,400) - 512	Envera-\$3,063/Qtr Securi-\$520/yr Additional Streetlights? Solitude \$1,005/month=\$12,060 Phase 4ponds-\$3k Per Estimates from Egis. Per Estimates from Egis. \$7,304/month+fert&pest control.Phase 4? Backflow Testing & Maintenance. Sitex - \$3,200/yr
77 81 88 89 90 91 103 104 111 113 115 136 137 142 143 144 145 146 147	Security Operations Security Camera Equipment Lease Security Monitoring Services & Maintenance Electric Utility Services Utility Services Water-Sewer Combination Services Utility Services Stormwater Control Aquatic Maintenance Lake/Pond Bank Maintenance Other Physical Environment General Liability Insurance Property Insurance Entry & Walls Maintenance Cornamental Lighting & Maintenance Ornamental Lighting & Maintenance Holiday Decorations Irrigation Maintenance Irrigation Repairs Landscape - Mulch OTC Injections Landscape Replacement Plants, Shrubs, Trees	\$ 9,0 \$ 59,8 \$ 2,2 \$ 9,0 \$ 2,5 \$ 5,0 \$ 7,7 \$ 81,4 \$ 2,5 \$ 13,5 \$ 13,5 \$ 3,6 \$ 3,6 \$ 3,6	709 377 294 045 - 904 032 160 406 556 40 406 556 400 570 438		23,302 143,705 5,506 21,708 - 2,833 4,747 17,184 195,374 195,374 10,406 5,652 13,104 32,400 1,368 8,251	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,300 130,000 2,000 5,000 5,000 2,975 4,984 3,000 111,900 2,500 3,000 7,980 5,000 18,400 420 10,000 7,488 8,400	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,002) (13,705) (3,506) (6,708) 5,000 142 237 (14,184) (83,474) (334) 2,404 (7,406) 2,328 (8,104) (14,000) (948) 1,749 (1,332) (6,720)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,800 120,000 3,000 15,100 5,000 3,194 5,535 3,000 150,000 2,500 3,000 5,000 7,980 15,000 420 10,000 8,000 8,000 8,400	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500 (10,000) 1,000 - 100 - 219 551 - 38,100 - (2,980) 2,980 (3,400) -	Envera-\$3,063/Qtr Securi-\$520/yr Additional Streetlights? Solitude \$1,005/month=\$12,060 Phase 4ponds-\$3k Per Estimates from Egis. Per Estimates from Egis. \$7,304/month+fert&pest control.Phase 4? Backflow Testing & Maintenance. Sitex - \$3,200/yr based on Sitex approved proposal \$13,500
77 81 88 89 90 91 103 104 111 113 115 136 137 134 145 146 147 148 150 152	Security Operations Security Camera Equipment Lease Security Monitoring Services & Maintenance Electric Utility Services Utility Services Water-Sewer Combination Services Utility Services Stormwater Control Aquatic Maintenance Lake/Pond Bank Maintenance Other Physical Environment General Liability Insurance Property Insurance Entry & Walls Maintenance Landscape Maintenance Ornamental Lighting & Maintenance Well Maintenance Holiday Decorations Irrigation Maintenance Irrigation Repairs Landscape - Mulch OTC Injections Landscape Replacement Plants, Shrubs, Trees Annuals Field Services Fire Ant Treatment Parks & Recreation	\$ 9,0 \$ 59,0 \$ 2,0 \$ 9,0 \$ 2,0 \$ 5,0 \$ 1,0 \$ 1,0	709 877 294 045 - 904 032 160 406 556 400 570 438 675 3300 -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,302 143,705 5,506 21,708 - 2,833 4,747 17,184 195,374 1,334 96 10,406 5,652 13,104 32,400 1,368 8,251 8,820 15,120	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,300 130,000 2,000 5,000 5,000 2,975 4,984 3,000 111,900 2,500 3,000 7,980 5,000 18,400 420 10,000 7,488 8,400 2,600	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,002) (13,705) (3,506) (6,708) 5,000 142 237 (14,184) (83,474) (334) 2,404 (7,406) 2,328 (8,104) (14,000) (948) 1,749 (1,332) (6,720) 2,600	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,800 120,000 3,000 15,100 5,000 3,194 5,535 3,000 150,000 2,500 3,000 7,980 15,000 420 10,000 8,000 8,400 2,600	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500 (10,000) 1,000 - 100 - 219 551 - 38,100 - (2,980) 2,980 (3,400) - - 512	Envera-\$3,063/Qtr Securi-\$520/yr Additional Streetlights? Solitude \$1,005/month=\$12,060 Phase 4ponds-\$3k Per Estimates from Egis. Per Estimates from Egis. \$7,304/month+fert&pest control.Phase 4? Backflow Testing & Maintenance. Sitex - \$3,200/yr based on Sitex approved proposal \$13,500
777 81 88 89 90 91 103 104 111 113 115 125 130 131 134 135 136 137 142 143 144 145 146 147 148 150 152 162 171	Security Operations Security Camera Equipment Lease Security Monitoring Services & Maintenance Electric Utility Services Utility Services Water-Sewer Combination Services Utility Services Stormwater Control Aquatic Maintenance Lake/Pond Bank Maintenance Other Physical Environment General Liability Insurance Property Insurance Entry & Walls Maintenance Landscape Maintenance Unamental Lighting & Maintenance Well Maintenance Holiday Decorations Irrigation Maintenance Irrigation Repairs Landscape - Mulch OTC Injections Landscape Replacement Plants, Shrubs, Trees Annuals Field Services Fire Ant Treatment Parks & Recreation Maintenance & Repair	\$ 9,0 \$ 59,8 \$ 2,3 \$ 9,0 \$ 2,5 \$ 5,6 \$ 7,7 \$ 81,4 \$ 2,5 \$ 5,6 \$ 13,8 \$ 2,3 \$ 5,6 \$ 3,6 \$ 3,6 \$ 3,6 \$ 3,6	709 377 294 045 - 904 904 0556 40 336 406 556 40 3355 460 570 438 377 380 397 408 409 409 409 409 409 409 409 409		23,302 143,705 5,506 21,708 - 2,833 4,747 17,184 195,374 195,374 10,406 5,652 13,104 32,400 1,368 8,251 8,820 15,120	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,300 130,000 2,000 5,000 5,000 2,975 4,984 3,000 111,900 2,500 3,000 7,980 5,000 18,400 420 10,000 7,488 8,400 2,600	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,002) (13,705) (3,506) (6,708) 5,000 142 237 (14,184) (83,474) (334) 2,404 (7,406) 2,328 (8,104) (14,000) (948) 1,749 (1,332) (6,720) 2,600	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,800 120,000 3,000 15,100 5,000 3,194 5,535 3,000 150,000 1,000 2,500 3,000 5,000 420 10,000 8,000 8,000 2,600 5,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500 (10,000) 1,000 - 100 - 551 - 38,100 - - (2,980) 2,980 (3,400) - - - 512 -	Envera-\$3,063/Qtr Securi-\$520/yr Additional Streetlights? Solitude \$1,005/month=\$12,060 Phase 4ponds-\$3k Per Estimates from Egis. Per Estimates from Egis. \$7,304/month+fert&pest control.Phase 4? Backflow Testing & Maintenance. Sitex - \$3,200/yr based on Sitex approved proposal \$13,500
77 81 88 89 90 91 103 104 111 113 115 125 130 131 134 135 142 143 144 145 146 147 148 150 152 162	Security Operations Security Camera Equipment Lease Security Monitoring Services & Maintenance Electric Utility Services Utility Services Water-Sewer Combination Services Utility Services Stormwater Control Aquatic Maintenance Lake/Pond Bank Maintenance Other Physical Environment General Liability Insurance Property Insurance Entry & Walls Maintenance Landscape Maintenance Ornamental Lighting & Maintenance Well Maintenance Holiday Decorations Irrigation Maintenance Irrigation Repairs Landscape - Mulch OTC Injections Landscape Replacement Plants, Shrubs, Trees Annuals Field Services Fire Ant Treatment Parks & Recreation	\$ 9,0 \$ 59,8 \$ 2,2 \$ 9,0 \$ 5,0 \$ 7, \$ 81,4 \$ 2,5 \$ 5,6 \$ 13,5 \$ 3,6 \$ 6,5	709 377 294 045 - 904 032 406 556 40 336 336 550 570 438 675 300 - 023 -		23,302 143,705 5,506 21,708 - 2,833 4,747 17,184 195,374 1,334 96 10,406 5,652 13,104 32,400 1,368 8,251 8,820 15,120	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,300 130,000 2,000 5,000 5,000 2,975 4,984 3,000 111,900 2,500 3,000 7,980 5,000 18,400 420 10,000 7,488 8,400 2,600	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(11,002) (13,705) (3,506) (6,708) 5,000 142 237 (14,184) (83,474) (334) 2,404 (7,406) 2,328 (8,104) (14,000) (948) 1,749 (1,332) (6,720) 2,600	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,800 120,000 3,000 15,100 5,000 3,194 5,535 3,000 150,000 7,980 15,000 420 10,000 8,000 8,400 2,600 5,000 1,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500 (10,000) 1,000 - 100 - 219 551 - 38,100 - (2,980) 2,980 (3,400) - - 512 -	Envera-\$3,063/Qtr Securi-\$520/yr Additional Streetlights? Solitude \$1,005/month=\$12,060 Phase 4ponds-\$3k Per Estimates from Egis. Per Estimates from Egis. \$7,304/month+fert&pest control.Phase 4? Backflow Testing & Maintenance. Sitex - \$3,200/yr based on Sitex approved proposal \$13,500

Approved Proposed Budget Reserve at Praderea Community Development District General Fund

Fiscal Year 2020/2021

	Chart of Accounts Classification	t	etual YTD hrough 06/30/20	4	rojected Annual Totals 019/2020	Вι	Annual udget for 019/2020	va	Projected Budget ariance for 2019/2020		udget for 020/2021	Ir (D	Budget acrease ecrease) vs 19/2020	Comments
182	Pool Service Contract	\$	5,000	\$	12,000	\$	7,500	\$	(4,500)	\$	7,500	\$	-	AquaSentry -\$625/month
183	Pool Repairs	\$	3,032	\$	7,277	\$	3,000	\$	(4,277)	_	3,000	\$	-	
184	Fountain Maintenance & Repairs	\$	875	\$	2,100	\$	1,800	\$	(300)	\$	2,500	\$	700	AquaSentry -\$125/month + repairs
189	Telephone Fax, Internet	\$	1,980	\$	4,752	\$	2,690	\$	(2,062)	\$	2,690	\$	-	Spectrum -\$220/month
195	Furniture Repair/Replacement	\$	-	\$	-	\$	1,000	\$	1,000	\$	1,000	\$	-	
198	Playground Equipment and Maintenance	\$	-	\$	-	\$	2,000	\$	2,000	\$	2,000	\$	-	
199	Pest Control	\$	-	\$	-	\$	1,000	\$	1,000	\$	1,000	\$	-	
207	Wildlife Management Services	\$	3,600	\$	8,640	\$	-	\$	(8,640)	\$	14,400	\$	14,400	Swine Solutions - \$1,200/month
209	Trail/Bike Path Maintenance	\$	-	\$	-	\$	1,500	\$	1,500	\$	1,500	\$	-	
211	Basketball Court Maintenance & Supplies	\$	135	\$	324	\$	1,000	\$	676	\$	1,000	\$	-	
213	Dog Waste Station Supplies & Maintenance	\$	716	\$	1,718	\$	1,000	\$	(718)	\$	1,000	\$	-	P911 - \$71.60/month
218	Contingency													
220	Miscellaneous Contingency	\$	2,760	\$	6,624	\$	7,500	\$	876	\$	6,834	\$	(666)	
223														
224	Field Operations Subtotal	\$	246,901	\$	581,096	\$	403,726	\$	(177,370)	\$	446,242	\$	42,516	
227														
228	TOTAL EXPENDITURES	\$	310,228	\$	706,854	\$	484,900	\$	(221,954)	\$	527,480	\$	42,580	
229														
230	EXCESS OF REVENUES OVER	\$	176,984	\$	(75,527)	\$	-	\$	(75,527)	\$	-	\$	-	
231														

Approved Proposed Budget Reserve at Praderea Community Development District Reserve Fund Fiscal Year 2020/2021

	Chart of Accounts Classification	t	tual YTD hrough 2/29/20	4	rojected Annual Totals 019/2020	Βι	Annual udget for 019/2020	var	rojected Budget iance for 19/2020	dget for 20/2021	Ir (D	Budget acrease ecrease) 2019/2020
1												
2	REVENUES											
3												
4	Special Assessments											
5	Tax Roll	\$	30,000	\$	30,000	\$	20,000	\$	10,000	\$ -	\$	(20,000)
10	Other Miscellaneous Revenues											
11	Interest Earnings	\$	11	\$	26	\$	-	\$	26	\$ -	\$	-
12												
13	TOTAL REVENUES	\$	30,011	\$	30,026	\$	20,000	\$	10,026	\$ -	\$	(20,000)
16												
17	TOTAL REVENUES AND BALANCE FORWARD	\$	30,011	\$	30,026	\$	20,000	\$	10,026	\$ -	\$	(20,000)
20												
21	EXPENDITURES											
22												
23	Contingency											
24	Capital Reserves	\$	-	\$	-	\$	20,000	\$	20,000	\$ 20,000	\$	-
26												
27	TOTAL EXPENDITURES	\$	-	\$	-	\$	20,000	\$	20,000	\$ 20,000	\$	-

Budget Template Reserve at Pradera Community Development District Debt Service Fiscal Year 2020/2021

Chart of Accounts Classification	Series 2015	Budget for 2020/2021
REVENUES		
Special Assessments		
Net Special Assessments	\$233,341.66	\$233,341.66
TOTAL REVENUES	\$233,341.66	\$233,341.66
EXPENDITURES		
Administrative		
Financial & Administrative		
Debt Service Obligation	\$233,341.66	\$233,341.66
Administrative Subtotal	\$233,341.66	\$233,341.66
TOTAL EXPENDITURES	\$233,341.66	\$233,341.66
EXCESS OF REVENUES OVER EXPENDITURES	0	0

Hillsborough county Collection (2%) and Early payment Discounts (4%)

6.0%

Gross assessments \$248,024.72

Notes:

Tax Roll Collection Costs and Early Payment Discount is 6% of Tax Roll. Budgeted net tax roll assessments. See Assessment Table.

Reserve at Pradera Community Development District

FISCAL YEAR 2020/2021 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

2020/2021 Total:		\$536,680.85
Early Payment Discount @	4%	\$21,467.23
Collection Cost @	2%	\$10,733.62
2020/2021 O&M Budget		\$504,480.00

 2019/2020 O&M Budget
 \$504,480.00

 2020/2021 O&M Budget
 \$504,480.00

 Total Difference:
 \$0.00

	PER UNIT ANNU	AL ASSESSMENT	Proposed Incre	ase / Decrease
	2019/2020	2020/2021	\$	%
Debt Service - Single Family 55'	\$642.55	\$642.55	\$0.00	0%
O&M - Single Family 55'	\$1,414.77	\$1,414.77	\$0.00	0%
Total	\$2,057.32	\$2,057.32	\$0.00	0%
Debt Service - Single Family 65'	\$759.38	\$759.38	\$0.00	0%
O&M - Single Family 65'	\$1,487.69	\$1,487.69	\$0.00	0%
Total	\$2,247.07	\$2,247.07	\$0.00	0%
Debt Service - Commercial	\$0.00	\$0.00	\$0.00	0%
O&M - Commercial	\$1,354.62	\$1,354.62	\$0.00	0%
Total	\$1,354.62	\$1,354.62	\$0.00	0%

RESERVE AT PRADERA

FISCAL YEAR 2020/2021 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET \$504,480.00 2% **COLLECTION COSTS @** \$10,733.62 **EARLY PAYMENT DISCOUN @** 4% \$21,467.23 **TOTAL O&M ASSESSMENT** \$536,680.85

		ASSESSED DEBT SERVICE (1) SERIES
LOT SIZE	<u>0&M</u>	<u>2015</u>
Phase 1		
Single Family 55'	204	204
Single Family 65'	154	154
Commercial	14	0
TOTAL	372	358

\$159,574.47			\$377,106.38			
RATIFIED COSTS	ATION OF S	ALLOC	TS	EQUALIZED COS	LLOCATION OF	Α
TOTAL PER UNIT	TOTAL <u>EAU's</u>	EAU <u>FACTOR</u>	PER UNIT ASSESSMENT	TOTAL BUDGET	TOTAL <u>EAU's</u>	EAU FACTOR
\$81,812.49 \$401.04	204.00	1.00	\$1,013.73	\$206,800.27	204.00	1.00
\$72,989.58 \$473.96	182.00	1.18	\$1,013.73	\$156,113.93	154.00	1.00
\$4,772.40 \$340.89	11.90	0.85	\$1,013.73	\$14,192.18	14.00	1.00
\$159,574.47	397.90			\$377,106.38	372.00	

INNUAL ASS	ESSMENT
2015 DEBT	
SERVICE (2)	TOTAL (3)
\$642.55	\$2,057.32
\$759.38	\$2,247.07
\$0.00	\$1,354.62
	2015 DEBT SERVICE (2) \$642.55 \$759.38

LESS: Hillsborough County Collection Costs (2%) and Early Payment Discount (4%) (\$22,626.38)

(\$9,574.47)

Net Revenue to be Collected \$354,480.00

\$150,000.00

- (2) Annual debt service assessment per lot adopted in connection with the Series 2015 bond issues. Annual assessment includes principal, interest, Hillsborough County collection costs and early payment discount costs.
- (3) Annual assessment that will appear on November 2020 Hillsborough County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early). Property owner is eligible for a discount of up to 4% if paid early.

⁽¹⁾ Reflects the number of total lots with Series 2015 debt outstanding.

RESOLUTION 2020-11

THE ANNUAL APPROPRIATION RESOLUTION OF THE RESERVE AT PRADERA COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2020, submitted to the Board of Supervisors ("Board") of the Reserve at Pradera Community Development District ("District") proposed budgets ("Proposed Budget") for the fiscal year beginning October 1, 2020 and ending September 30, 2021 ("Fiscal Year 2020/2021") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

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

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

WHEREAS, the District Manager posted the Proposed Budget on the District's website at least two days before the public hearing; and

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

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE RESERVE AT PRADERA COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* ("**Adopted Budget**"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- **c.** The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Reserve at Pradera Community Development District for the Fiscal Year Ending September 30, 2021."
- **d.** The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the reversal control of the sum of \$\frac{1}{2}\$ to be raised otherwise, which sum is deemed by the Board to be of the District, exclusive of collection costs, during appropriated in the following fashion:	d by the levy of assessments and/or necessary to defray all expenditures
TOTAL GENERAL FUND	\$
RESERVE FUND	\$
DEBT SERVICE FUND, SERIES 2015	5 \$
TOTAL ALL FUNDS	\$

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2020/2021 or within 60 days following the end of the Fiscal Year 2020/2021 may amend its Adopted Budget for that fiscal year as follows:

a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.

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

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016, *Florida Statutes*, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget under subparagraphs c. and d. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 26th DAY OF AUGUST, 2020.

RESERVE AT PRADERA COMMUNITY DEVELOPMENT DISTRICT		
Chair / Vice Chair		

Exhibit A: FY 2020-2021 Final Budget

RESOLUTION 2020-12

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RESERVE AT PRADERA COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT **IMPOSING SPECIAL** AND ASSESSMENTS FOR FISCAL YEAR 2020/2021; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS: CERTIFYING ΑN ASSESSMENT ROLL: **PROVIDING** AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Reserve at Pradera Community Development District ("**District**") is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Hillsborough County, Florida ("County"); and

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

WHEREAS, the Board of Supervisors ("Board") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget ("Adopted Budget") for the fiscal year beginning October 1, 2020 and ending September 30, 2021 ("Fiscal Year 2020/2021"), attached hereto as Exhibit "A" and incorporated by reference herein; and

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

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

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

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

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2018/2020; and

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to

which such special assessments may be placed on the tax roll and collected by the local tax collector ("**Uniform Method**"), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Reserve at Pradera Community Development District ("Assessment Roll") attached to this Resolution as Exhibit "B" and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll to the County Tax Collector pursuant to the Uniform Method; and

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE RESERVE AT PRADERA COMMUNITY DEVELOPMENT DISTRICT:

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

SECTION 2. Assessment Imposition. Pursuant to Chapter 190, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District, and in accordance with **Exhibits "A" and "B."** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 3. COLLECTION. The collection of the operation and maintenance special assessments and previously levied debt service assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as indicated on **Exhibits "A" and "B."** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as **Exhibit "B,"** is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The

proceeds therefrom shall be paid to the District.

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

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

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

PASSED AND ADOPTED this 26th day of August, 2020.

ATTEST:	RESERVE AT PRADERA COMMUNITY DEVELOPMENT DISTRICT			
Assistant Secretary	Chair / Vice Chair			

Exhibit A: Budget

Exhibit B: Assessment Roll

RESOLUTION 2020-13

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RESERVE AT PRADERA COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIME, AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the Reserve at Pradera 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, the District's Board of Supervisors (hereinafter the "Board") is statutorily authorized to exercise the powers granted to the District; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, Florida Statutes; and

WHEREAS, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Economic Opportunity, a schedule of its regular meetings.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE RESERVE AT PRADERA COMMUNITY DEVELOPMENT DISTRICT:

<u>Section 1</u>. Regular meetings of the Board of Supervisors of the District shall be held as provided on the schedule attached as Exhibit "A".

<u>Section 2</u>. In accordance with Section 189.015(1), Florida Statutes, the District's Secretary is hereby directed to file annually, with Hillsborough County, a schedule of the District's regular meetings.

Section 3. This Resolution shall become effective immediately upon its adoption.

RESERVE AT PRADERA

PASSED AND ADOPTED THIS 26th DAY OF AUGUST, 2020

ATTEST:	COMMUNITY DEVELOPMENT DISTRICT			
Asst. Secretary	Chair / Vice Chair			

EXHIBIT "A"

THE RESERVE AT PRADERA COMMUNITY DEVELOPMENT DISTRICT BOARD OF SUPERVISORS' MEETING DATES FISCAL YEAR 2020/2021

October 15, 2020 November 19, 2020 December 17, 2020 January 21, 2021 February 18, 2021 March 18, 2021 April 15, 2021 May 20, 2021 June 17, 2021 July 15, 2021 August 19, 2021 September 16, 2021

All meetings will convene at 10:30 AM at the office of Rizzetta & Company Inc., located at 9428 Camden Field Parkway, Riverview, Florida 33578.

*Please note that because of the COVID-19 public health emergency and to protect the public and follow the CDC guidance regarding social distancing, such meetings may be held telephonically, virtually, or at another location in the event the above location is not available. Please check the District's website for the latest information: https://www.Reserveatpraderacdd.org/

RESOLUTION 2020-14

A RESOLUTION BY THE DISTRICT FINDING THE OUTSTANDING DEFICIENCIES AND/OR REQUIRD REPAIRS FOR THE AMENITY CENTER AND RELATED INFRASTRUCTURE HAS BEEN COMPLETED BY BEAZER HOMES CORP. PROVIDING FOR SEVERABILITY, CONFLICTS AND AN EFFECTIVE DATE.

RECITALS

WHEREAS, the Reserve at Pradera Community Development District ("District") accepted ownership of the Amenity Center and related infrastructure pursuant to a Bill of Sale dated August 12, 2015 from Beazer Homes Corp. ("Beazer"); and

WHEREAS, in a letter dated August 26, 2015 Beazer represented to the District that Beazer would correct identified deficiencies and/or make the required repairs to the Amenity Center and related infrastructure; and

WHEREAS, since August 15, 2015 Beazer has undertaken the tasks to address the deficiencies and/or required repairs listed in the August 26, 2015 letter; and

WHEREAS, in order to finalize Beazer's obligations pursuant to the August 26, 2015 letter, Forefront Architecture/Engineering was hired to inspect the Amenity Center and related infrastructure, which inspection identified a few minor outstanding issues; and

WHEREAS, on July 16, 2020 the District staff conducted a general site walk of the Amenity Center and related infrastructure and other than having a card reader adjusted to comply with ADA requirements, no significant outstanding deficiencies and/or repairs listed in the August 26, 2015 letter were found to be outstanding.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE RESERVE AT PRADERA COMMUNITY DEVELOPMENT DISTRICT AS FOLLOWS:

SECTION 1. The recitals listed above are incorporated herein.

SECTION 2. The District finds that Beazer has corrected the deficiencies and/or has made the required repairs identified in the August 26, 2015 letter, and the District hereby releases Beazer from any further responsibilities or obligations pursuant to the August 26, 2015 letter.

SECTION 3. SEVERABILITY. If any section or part of a section of this Resolution be declared invalid or unconstitutional, the validity, force and effect of any other section or part of a section of this Resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this Resolution is wholly or

necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.

SECTION 4. CONFLICTS. All resolutions or parts thereof in conflict herewith are, to the extent of such conflict, superseded and repealed.

SECTION 5. EFFECTIVE DATE. This Resolution shall become effective upon its adoption.

APPROVED AND ADOPTED THIS 26th DAY OF AUGUST 2020.

Secretary/Assistant Secretary	Chairman, Board of Supervisors

MINUTES OF MEETING

1 2 3

4

5

6

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

7 8

RESERVE AT PRADERA COMMUNITY DEVELOPMENT DISTRICT

9 10 11

12

13 14

The meeting of the Board of Supervisors of the Reserve at Pradera Community Development District was held on Thursday, July 16, 2020 at 10:30 AM conducted by means of communications media technology pursuant to Executive Orders 20-52, 20-69, 20-112, 20-123, 20-139, 20-150, and 20-179 issued by the Governor DeSantis on March 9, 2020, March 20, 2020, April 29, 2020, May 18, 2020, June 23, 2020, and July 29, 2020 respectively, and pursuant to Florida Statutes.

15 16 17

Present and constituting a quorum:

18 19

20

Joe Fortino	Board Supervisor; Chair
Brandon Peters	Board Supervisor; Asst. Secretary
Heather Espina	Board Supervisor; Asst. Secretary

21 22 23

Also present were:

24 25

26

27

Justin Croom District Manager; Rizzetta & Co., Inc. District Manager; Rizzetta & Co., Inc. Gary Moore Taylor Nielson District Manager; Rizzetta & Co., Inc. Mark Bodkin Sitex

28 29

Matt Young **Beazer Homes Brian Valavicius Beazer Homes**

30 31 32

FIRST ORDER OF BUSINESS

Call to Order

33 34 35

Mr. Croom called the meeting to order and read the roll call.

36 37

SECOND ORDER OF BUSINESS **Audience Comments**

38 39

There were no audience comments.

40

THIRD ORDER OF BUSINESS **Consideration of Vacant Seats**

41

On a Motion by Mr. Fortino, seconded by Mr. Peters, with all in favor, the Board of Supervisors appointed Matt Young to Seat #1 for the Reserve at Pradera Community Development District.

42 43

RESERVE AT PRADERA COMMUNITY DEVELOPMENT DISTRICT July 16, 2020 - Minutes of Meeting Page 2

FOURTH ORDER OF BUSINESS

Consideration of Resignation from Joe Fortino

On a Motion by Ms. Espina, seconded by Mr. Young, with all in favor, the Board of Supervisors accepted the resignation of Joe Fortino for the Reserve at Pradera Community Development District.

On a Motion by Mr. Young, seconded by Mr. Peters, with all in favor, the Board of Supervisors appointed Brian Valavicious to Seat #2 for the Reserve at Pradera Community Development District.

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2020-10, Re-designating Officers of the District

Mr. Croom presented Resolution 2020-10 to the Board, which will re-designate officers of the District. The Board named Matt Young as Chairman, Brian Valavicious as Vice Chairman, and Brandon Peters and Heather Espina as Assistant Secretaries.

On a Motion by Mr. Peters, seconded by Ms. Espina, with all in favor, the Board of Supervisors adopted Resolution 2020-10 for the Reserve at Pradera Community Development District.

SIXTH ORDER OF BUSINESS

Discussion of Re-opening Amenities

Mr. Croom stated that homeowners were calling in upset that amenities are not open. Mr. Croom stated that this was the only District that he managed that has not open the amenities in some form. Some Districts have installed "enter at your own risk" signs and removed furniture as options.

SEVENTH ORDER OF BUSINESS

 Consideration of Minutes of Board of Supervisors' Meeting Held June 18, 2020

On a Motion by Mr. Young, seconded by Mr. Peters, with all in favor, the Board of Supervisors approved the minutes of the Board of Supervisors' meeting held on June 18, 2020 for the Reserve at Pradera Community Development District.

EIGHTH ORDER OF BUSINESS

Consideration of O&M Expenditures for June 2020

On a Motion by Mr. Young, seconded by Mr. Peters, with all in favor, the Board of Supervisors ratified the O&M expenditures for June 2020 (\$28,091.40) the Reserve at Pradera Community Development District

73 **NINTH ORDER OF BUSINESS Staff Reports** 74 75 Α. Field Services Manager 76 77 i. **Presentation of Field Inspection Reports** 78 79 The July report was not completed yet. Mr. Croom presented a proposal under separate cover from Sitex 80 81 Landscaping for mulch installation. 82 On a Motion by Mr. Young, seconded by Mr. Peters, with all in favor, the Board of Supervisors approved a proposal from Sitex Landscaping for mulch installation for the Reserve at Pradera Community Development District 83 84 В. **Aquatics Manager** 85 **Presentation of Waterway Inspection Report** 86 87 Mr. Croom reviewed the aquatics service reports with the Board. General 88 89 discussion ensued. 90 C. **District Counsel** 91 92 93 no report provided. 94 95 D. **District Engineer** 96 97 Not present; no report provided. 98 E. **District Manager** 99 100 101 Mr. Croom confirmed that the next regularly scheduled Board meeting will be held on August 26, 2020 at 10:30 AM to be conducted by means of communications 102 103 media technology. 104 **Supervisor Requests** 105 NINTH ORDER OF BUSINESS 106 107 Mr. Young would like to see swine solutions provide hog counts on invoices so that the Board can determine is the services are needed. 108 109 110 **TENTH ORDER OF BUSINESS** Adjournment 111

On a Motion by Mr. Young, seconded by Mr. Peters, with all in favor, the Board of Supervisors adjourned the meeting at 10:56 AM for the Reserve at Pradera Community Development District.

RESERVE AT PRADERA COMMUNITY DEVELOPMENT DISTRICT July 16, 2020 - Minutes of Meeting Page 4

113 114	
112	



RESERVE AT PRADERA COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE .9428 CAMDEN FIELD PARKWAY · RIVERVIEW, FLORIDA 33578

Operation and Maintenance Expenditures July 2020 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from July 1, 2020 through July 31, 2020. This does not include expenditures previously approved by the Board.

The total items being presented:	\$38,869.44
Approval of Expenditures:	
Chairperson	
Vice Chairperson	
Assistant Secretary	

Reserve at Pradera Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2020 Through July 31, 2020

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoi	ce Amount
Aqua Sentry	001013	2563	Pool Service Contract 07/20	\$	750.00
BOCC	001006	3629519463 06/20	12051 Palmera Reserve Drive 06/20	\$	197.53
BOCC	001014	3629519463 07/20	12051 Palmera Reserve Drive 07/20	\$	271.03
Bright House Networks	001004	067366001062020	Internet Service 06/20	\$	220.00
Burr & Forman, LLP	001005	1170445	Legal Services 05/20	\$	1,260.00
Gladiator Pressure Cleaning Inc	000998	15531	Pressure Clean Fountain 06/20	\$	295.00
Innersync	001007	18670	CDD Website Services	\$	384.38
JBW Designs LLC DBA Poop 911	001008	3415764	2 Doggie Waste Stations 05/20	\$	71.60
JBW Designs LLC DBA Poop 911	001008	3481865	2 Doggie Waste Stations 06/20	\$	71.60
Navitas Credit Corp	001011	40271431 07/20	Surveillance System Lease 07/20	\$	644.36
Rizzetta & Company, Inc.	000999	INV0000050713	District Management Fees 07/20	\$	4,175.00
Rizzetta Technology Services	001000	INV000005961	Email/Website Hosting Services	\$	100.00
Securiteam Inc.	001012	9369071020	07/20 Card Readers Moved 07/20	\$	125.00
Sitex Land LLC	001001	10231	Fertilization All Common Grounds 06/20	\$	4,135.00

Reserve at Pradera Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2020 Through July 31, 2020

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoi	ce Amount
Sitex Land LLC	001015	10468	Monthly Landscaping 07/20	\$	9,195.34
Solitude Lake Management, LLC	001016	PI-A00435623	Monthly Lake/Wetland Services 07/20	\$	1,005.00
Tampa Electric Company	001002	TECO Summary A 06/20	Tampa Electric Summary Bill A 06/20	\$	5,716.79
Tampa Electric Company	001017	TECO Summary A 07/20	Tampa Electric Summary Bill A 07/20	\$	5,716.79
Tampa Electric Company	001010	TECO Summary Bill B 05/20		\$	2,200.52
Thomas Sewell	001009	04	Monthly Trapping Service 06/20	\$	1,200.00
Times Publishing Company	001003	0000088197	Legal Advertising 06/10/20	\$	571.50
Times Publishing Company	001018	0000093328	Legal Advertising 07/08/20	\$	563.00
Dan ant Tatal				•	20.000.44
Report Total				\$	38,869.44