

**LAKE BERNADETTE
COMMUNITY DEVELOPEMENT DISTRICT**

**MAY 23, 2023
AGENDA PACKAGE**

Lake Bernadette Community Development District

Board of Supervisors

Michael Berman, Chairman
Robert Van Liew, Vice Chairman
Bonnie Hazelett, Assistant Secretary
Sharon Callie, Assistant Secretary
James Callaghan, Assistant Secretary

David Wenck, District Manager
Scott Steady, Esquire, District Counsel
Dan Nessel, Clubhouse Manager
Tonja Stewart, District Engineer

Regular Meeting Agenda

Tuesday, May 23, 2023 – 6:00 p.m.

-
- 1. Roll Call**
 - 2. Audience Comments Limited to 3 Minutes Per Person**
 - 3. Consent Agenda**
 - A. Approval of the Minutes of April 25, 2023 Meeting
 - B. Acceptance of the Financial Report as of April 2023
 - C. Report of Number of Registered Voters (1,580)
 - 4. Aquatic Report**
 - 5. Attorney's Report**
 - 6. Engineer's Report**
 - 7. District Manager's Report**
 - A. Resolution 2023-03, Approval of FY2024 Budget and Setting a Public Hearing
 - B. 5-Year Plan
 - 8. Clubhouse Manager's Report**
 - A. Duke Energy Agreement
 - B. FHP Stats
 - 9. Old Business**
 - A. Monument Sign Proposal
 - i. Estimate 16497 – Signarama Proposal
 - 10. New Business and Supervisors' Requests**
 - 11. Adjournment**

The Next Meeting is scheduled to be held on
Tuesday, June 27, 2023, at 6:00 p.m.

District Office:

Inframark
210 North University Drive, Suite 702
Coral Springs, Florida, 33071
954-603-0033

Meeting Location:

Lake Bernadette Clubhouse
5410 Golf Links Boulevard
Zephyrhills, Florida 33541
813-788-7690

Third Order of Business

3A.

**MINUTES OF MEETING
LAKE BERNADETTE
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Lake Bernadette Community Development District was held Tuesday, April 25, 2023 at 6:00 p.m. at the Lake Bernadette Clubhouse, 5410 Golf Links Boulevard, Zephyrhills, Florida.

Present and constituting a quorum were:

Michael Berman	Chairman
Robert Van Liew	Vice Chairman
Bonnie Hazelett	Assistant Secretary
James Callaghan	Assistant Secretary
Sharon Callie	Assistant Secretary <i>(via zoom)</i>

Also present were:

David Wenck	District Manager
Dan Nesselt	Clubhouse Manager
Tonja Stewart	District Engineer <i>(via phone)</i>

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

FIRST ORDER OF BUSINESS

Roll Call

- Mr. Berman called the meeting to order, and a quorum was established.

SECOND ORDER OF BUSINESS

**Audience Comments Limited to 3 Minutes
Per Person**

- None.

THIRD ORDER OF BUSINESS

Consent Agenda

- A. Approval of the Minutes of March 28, 2023 Meeting**
- B. Acceptance of the Financial Report as of March 2023**

- Mr. Berman noted he called the meeting to order in the February Minutes.

On MOTION by Ms. Hazelett seconded by Mr. Van Liew with all in favor the Consent Agenda was approved as amended. 4-0
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April 25, 2023

Lake Bernadette CDD

On MOTION by Mr. Callaghan seconded by Ms. Hazelett with all in favor Ms. Callie was authorized to participate and vote via phone. 4-0

SIXTH ORDER OF BUSINESS

Engineer’s Report

- Ms. Stewart presented her report.
- Ms. Stewart provided an update on the ADA compliance in the parking lot, SOLitude contract and pond maintenance.

On MOTION by Mr. Berman seconded by Ms. Hazelett with all in favor the Clemente proposal in the amount of \$1,000 for Pond 30 monitoring was approved. 5-0

FOURTH ORDER OF BUSINESS

Aquatic Report

- The Board reviewed the Aquatic report.
- The Board requested dates on the pictures going forward.

FIFTH ORDER OF BUSINESS

Attorney’s Report

- No report presented.

SEVENTH ORDER OF BUSINESS

District Manager’s Report

A. Monument Sign Update

- Mr. Wenck provided an update and noted that Signarama suggested to build the monument first before looking at the lighting.

B. FY2024 Budget Discussion

- The Board discussed the Budget.

C. 5-Year Plan

- Discussion ensued regarding the 5-Year Plan and solar panels.

EIGHTH ORDER OF BUSINESS

Clubhouse Manager’s Report

- Mr. Nesselt presented his report.

A. Pond 30B Outfall Remediation Proposal

On MOTION by Mr. Van Liew seconded by Ms. Hazelett with all in favor Pond 30B Outfall Remediation Proposal by Site Masters was approved. 5-0

B. Coastal Fitness Proposal

C. Bahr’s Propane, Gas and A/C Proposal

D. Estimate #369 – Frank’s Air Conditioning and Heating, LLC

E. Estimate #4203 – Custom A/C and Air Quality, LLC

- Discussion ensued regarding the A/C Proposals

April 25, 2023

Lake Bernadette CDD

On MOTION by Mr. Berman seconded by Mr. Van Liew with all in favor a NTE amount of \$6,500 was approved for the A/C in the gym locker room, with the vendor to be determined by the Chairman and Clubhouse Manager. 5-0

F. FHP Stats

- FHP Stats were reviewed.

NINTH ORDER OF BUSINESS

New Business and Supervisors' Requests

- Supervisors discussed bank failures and whether the District should diversify funds.

TENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Callaghan seconded by Ms. Hazelett with all in favor the meeting was adjourned. (5-0)

David Wenck
Secretary

3B.

LAKE BERNADETTE
Community Development District

Financial Report

April 30, 2023

Prepared by:



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LAKE BERNADETTE
Community Development District

Financial Statements

(Unaudited)

April 30, 2023

Balance Sheet
April 30, 2023

ACCOUNT DESCRIPTION	GENERAL FUND	DOUBLE EAGLE COURT ROAD FUND	JANINE DRIVE FUND	TOTAL
<u>ASSETS</u>				
Cash - Checking Account	\$ 492,010	\$ -	\$ -	\$ 492,010
Due From Other Funds	-	23,177	11,707	34,884
Investments:				
Certificates of Deposit - 12 Months	300,000	-	-	300,000
Money Market Account	1,177,326	-	-	1,177,326
Deposits	835	-	-	835
TOTAL ASSETS	\$ 1,970,171	\$ 23,177	\$ 11,707	\$ 2,005,055
<u>LIABILITIES</u>				
Accounts Payable	\$ 22,502	\$ -	\$ -	\$ 22,502
Accrued Expenses	3,435	-	-	3,435
Sales Tax Payable	41	-	-	41
Deposits	2,185	-	-	2,185
Due To Other Funds	34,884	-	-	34,884
TOTAL LIABILITIES	63,047	-	-	63,047
<u>FUND BALANCES</u>				
Nonspendable:				
Deposits	835	-	-	835
Assigned to:				
Operating Reserves	144,537	-	-	144,537
Reserves - Clubhouse/Cabana	35,576	-	-	35,576

Balance Sheet
April 30, 2023

ACCOUNT DESCRIPTION	GENERAL FUND	DOUBLE EAGLE COURT ROAD FUND	JANINE DRIVE FUND	TOTAL
Reserves - Court Amenities	15,717	-	-	15,717
Reserves- Lake Embank/Drainage	92,517	-	-	92,517
Reserves - Roadways	44,693	-	-	44,693
Reserves - Swimming Pools	95,347	-	-	95,347
Unassigned:	1,477,902	23,177	11,707	1,512,786
TOTAL FUND BALANCES	\$ 1,907,124	\$ 23,177	\$ 11,707	\$ 1,942,008
TOTAL LIABILITIES & FUND BALANCES	\$ 1,970,171	\$ 23,177	\$ 11,707	\$ 2,005,055

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	APR-23 BUDGET	APR-23 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>						
Interest - Investments	\$ 4,000	\$ 19,988	\$ 15,988	\$ 333	\$ 4,175	\$ 3,842
Room Rentals	750	94	(656)	63	94	31
Interest - Tax Collector	100	237	137	8	115	107
Special Assmnts- Tax Collector	783,870	747,118	(36,752)	-	21,688	21,688
Special Assmnts- Discounts	(31,355)	(28,480)	2,875	-	(17)	(17)
Other Miscellaneous Revenues	1,250	-	(1,250)	104	-	(104)
Access Cards	175	24	(151)	15	9	(6)
Amenities Revenue	175	894	719	15	84	69
Recreation Membership	500	407	(93)	42	407	365
TOTAL REVENUES	759,465	740,282	(19,183)	580	26,555	25,975

EXPENDITURES

Administration

P/R-Board of Supervisors	12,000	7,600	4,400	1,000	1,000	-
FICA Taxes	918	581	337	77	77	-
ProfServ-Engineering	12,000	9,569	2,431	1,000	1,205	(205)
ProfServ-Legal Services	5,000	-	5,000	417	-	417
ProfServ-Mgmt Consulting	62,830	36,651	26,179	5,236	5,236	-
ProfServ-Property Appraiser	150	-	150	-	-	-
Professional Fees	8,400	-	8,400	700	-	700
Auditing Services	4,250	-	4,250	-	-	-
Postage and Freight	500	178	322	42	28	14
Insurance - General Liability	19,708	14,781	4,927	-	-	-
Printing and Binding	1,000	1	999	83	-	83

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	APR-23 BUDGET	APR-23 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Legal Advertising	300	-	300	25	-	25
Miscellaneous Services	1,200	382	818	100	-	100
Misc-Assessment Collection Cost	15,677	14,373	1,304	-	433	(433)
Misc-Taxes	2,500	2,812	(312)	-	-	-
Misc-Web Hosting	1,912	1,553	359	159	-	159
Office Supplies	150	-	150	13	-	13
Annual District Filing Fee	175	175	-	-	-	-
Total Administration	148,670	88,656	60,014	8,852	7,979	873
Field						
Payroll-General Staff	91,207	61,129	30,078	7,601	8,854	(1,253)
FICA Taxes	6,977	4,676	2,301	581	677	(96)
Retirement Benefits	5,635	-	5,635	470	-	470
Life and Health Insurance	28,379	14,816	13,563	2,365	(34)	2,399
Workers' Compensation	4,573	3,430	1,143	381	-	381
Contracts-Janitorial Services	8,100	5,780	2,320	675	765	(90)
Contracts-Security Services	496	289	207	41	41	-
Contracts-Landscape	52,164	30,429	21,735	4,347	4,347	-
Contracts-Roving Patrol	12,000	6,240	5,760	1,000	1,200	(200)
Travel	600	170	430	50	-	50
Communication - Telephone	850	482	368	71	45	26
Utility - Cable TV Billing	2,200	1,222	978	183	82	101
Electricity - General	16,000	11,165	4,835	1,333	1,889	(556)
Electricity - Streetlights	43,000	23,128	19,872	3,583	3,195	388
Utility - Water	10,000	9,426	574	833	1,358	(525)
Utility - Gas	11,000	4,638	6,362	917	566	351

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	APR-23 BUDGET	APR-23 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Utility - Refuse Removal	500	557	(57)	42	54	(12)
R&M-Air Conditioning	500	2,100	(1,600)	42	2,001	(1,959)
R&M-Buildings	3,300	2,606	694	275	166	109
R&M-Equipment	25,000	8,454	16,546	2,083	961	1,122
R&M-Other Landscape	15,000	18,351	(3,351)	1,250	3,600	(2,350)
R&M-Irrigation	7,500	7,369	131	625	3,474	(2,849)
R&M-Lake	18,576	10,836	7,740	1,548	1,548	-
R&M-Pest Control	2,500	1,284	1,216	208	120	88
R&M-Pools	23,000	21,489	1,511	1,917	1,591	326
R&M-Wetland Monitoring	5,000	-	5,000	417	-	417
R&M-Fitness Equipment	5,000	397	4,603	417	-	417
R&M-Pressure Washing	5,000	13,275	(8,275)	417	552	(135)
Road/Sidewalk Maintenance	5,000	5,086	(86)	417	-	417
Miscellaneous Services	7,000	1,471	5,529	583	-	583
Misc-News Letters	1,500	36	1,464	125	36	89
Misc-Contingency	5,300	1,653	3,647	442	286	156
Office Supplies	5,000	976	4,024	417	501	(84)
Cleaning Supplies	4,500	2,246	2,254	375	340	35
Op Supplies - Uniforms	600	-	600	50	-	50
Subscriptions and Memberships	3,500	1,979	1,521	292	283	9
Capital Outlay	90,000	21,578	68,422	7,500	-	7,500
Reserve	84,338	51,201	33,137	7,028	4,200	2,828
Total Field	610,795	349,964	260,831	50,901	42,698	8,203

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	APR-23 BUDGET	APR-23 ACTUAL	VARIANCE (\$) FAV(UNFAV)
TOTAL EXPENDITURES	759,465	438,620	320,845	59,753	50,677	9,076
Excess (deficiency) of revenues Over (under) expenditures	-	301,662	301,662	(59,173)	(24,122)	35,051
Net change in fund balance	\$ -	\$ 301,662	\$ 301,662	\$ (59,173)	\$ (24,122)	\$ 35,051
FUND BALANCE, BEGINNING (OCT 1, 2022)	1,605,462	1,605,462				
FUND BALANCE, ENDING	\$ 1,605,462	\$ 1,907,124				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2023

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>APR-23 BUDGET</u>	<u>APR-23 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<u>REVENUES</u>						
Special Assmnts- Tax Collector	4,116	3,915	(201)	-	114	114
Special Assmnts- Discounts	(165)	(149)	16	-	-	-
TOTAL REVENUES	3,951	3,766	(185)	-	114	114
<u>EXPENDITURES</u>						
<u>Administration</u>						
Misc-Assessment Collection Cost	82	75	7	-	2	(2)
Total Administration	82	75	7	-	2	(2)
TOTAL EXPENDITURES	82	75	7	-	2	(2)
Excess (deficiency) of revenues Over (under) expenditures	3,869	3,691	(178)	-	112	112
<u>OTHER FINANCING SOURCES (USES)</u>						
Contribution to (Use of) Fund Balance	3,869	-	(3,869)	-	-	-
TOTAL FINANCING SOURCES (USES)	3,869	-	(3,869)	-	-	-
Net change in fund balance	\$ 3,869	\$ 3,691	\$ (7,916)	\$ -	\$ 112	\$ 112
FUND BALANCE, BEGINNING (OCT 1, 2022)	19,486	19,486				
FUND BALANCE, ENDING	\$ 23,355	\$ 23,177				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2023

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>APR-23 BUDGET</u>	<u>APR-23 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<u>REVENUES</u>						
Special Assmnts- Tax Collector	1,932	1,807	(125)	-	52	52
Special Assmnts- Discounts	(77)	(69)	8	-	-	-
TOTAL REVENUES	1,855	1,738	(117)	-	52	52
<u>EXPENDITURES</u>						
<u>Administration</u>						
Misc-Assessment Collection Cost	39	35	4	-	1	(1)
Total Administration	39	35	4	-	1	(1)
TOTAL EXPENDITURES	39	35	4	-	1	(1)
Excess (deficiency) of revenues Over (under) expenditures	1,816	1,703	(113)	-	51	51
<u>OTHER FINANCING SOURCES (USES)</u>						
Contribution to (Use of) Fund Balance	1,816	-	(1,816)	-	-	-
TOTAL FINANCING SOURCES (USES)	1,816	-	(1,816)	-	-	-
Net change in fund balance	\$ 1,816	\$ 1,703	\$ (3,745)	\$ -	\$ 51	\$ 51
FUND BALANCE, BEGINNING (OCT 1, 2022)	10,004	10,004				
FUND BALANCE, ENDING	\$ 11,820	\$ 11,707				

Notes to the Financial Statements

April 30, 2023

Governmental Funds

▶ **Assets**

- **Investments** - General Fund monies (See Cash & Investment Report for further details.) There is one checking, MM and 1 CD with Bank United.
- **Due From Other Funds** - Monies owed for assessment collections.
- **Deposits** - Progress Energy & Pasco County Utility deposits.

▶ **Liabilities**

- **Accounts Payable** - Invoices for current month but not paid in current month.
- **Deposits** - Utility & Pool key deposits.

Fund Balance

- **Reserves** - Operating - for 1st Quarter operations of CDD for repairs & maintenance.
- **Reserves** - Clubhouse / Cabana - for repairs and maintenance.
- **Reserves** - Court Amenities - for repairs and maintenance.
- **Reserves** - Lake Embankment / Drainage - for drainage repairs and maintenance.
- **Reserves** - Roadways - for roadway repairs and maintenance.
- **Reserves** - Swimming Pools - for swimming pool repairs and maintenance.

Notes to the Financial Statements

April 30, 2023

Financial Overview / Highlights

Revenues

- ▶ Total General Fund revenues are 97.47% of the Annual Adopted budget and Assessments are at 95.31% collected.
- ▶ Total General Fund expenditures are at approximately 57.75% of the Annual Adopted budget below the rated 58%.

Variance Analysis

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
Expenditures				
<u>Administrative</u>				
ProfServ - Engineering	\$ 12,000	\$ 9,569	80%	Stantec pond maintenance through February.
Insurance - General Liability	\$ 19,708	\$ 14,781	75%	FMIT 2nd installment made in March.
Misc-Web Hosting	\$ 1,912	\$ 1,553	81%	ADA compliance payment - \$1,553.
Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
<u>Field</u>				
Payroll-General Staff	\$ 91,207	\$ 61,129	67%	Staff payroll through April.
FICA Taxes	\$ 6,977	\$ 4,679	67%	Payroll taxes through April.
Life and Health Insurance	\$ 28,379	\$ 14,816	52%	Health & Dental insurance through April.
Workers' Compensation	\$ 4,573	\$ 3,430	75%	FMIT 2nd installment made in March.
Contracts - Janitorial Services	\$ 8,100	\$ 5,780	71%	9 cleanings @ \$85 per cleaning.
Utility - Cable TV Billing	\$ 2,200	\$ 1,222	56%	Charter Communication payment for services.
Electricity - General	\$ 16,000	\$ 11,165	70%	Pasco County Utilities payment for services.

Notes to the Financial Statements

April 30, 2023

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
Variance Analysis - continued				
<i>Field Continued</i>				
Utility - Gas	\$ 11,000	\$ 4,638	42%	Bahr's Propane Gas payment for services.
Utility - Refuse Removal	\$ 500	\$ 557	111%	Waste Management refuse removal payment for services.
R&M - Equipment	\$ 25,000	\$ 8,454	34%	Reese Electric monument lighting - \$4,955; Complete I.T. repair exit wave sensor and G4 camera - \$792; various equipment repairs.
R&M - Irrigation	\$ 7,500	\$ 7,369	98%	Rainmaker Irrigation - repairs for outdoor timer and solenoids.
R&M - Pest Control	\$ 2,500	\$ 1,284	51%	On The Fly Pest Control January maintenance; Rainmaker Irrigation ant control - \$750.
R&M - Pools	\$ 23,000	\$ 21,489	93%	Aqua Triangle pool repairs and monthly maintenance.
Office Supplies	\$ 5,000	\$ 976	20%	Home Depot general office supplies.
Capital Outlay	\$ 90,000	\$ 21,578	24%	Ace Courts resurfacing basketball court and footer installation - \$20,775.
Reserve	\$ 84,338	\$ 51,201	61%	Site masters pool pump improvement, deposit - \$8,400; ACPLM milling/paving/stripping - \$41,588.

LAKE BERNADETTE
Community Development District

Supporting Schedules

April 30, 2023

Lake Bernadette

Community Development District

**Non-Ad Valorem Special Assessments
(Pasco County Tax Collector - Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2023**

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	ALLOCATION		
					General Fund Assessments	Eagle Fund Assessments	Janine Drive Fund Assessments
Assessments Levied FY 2023				\$789,918	\$ 783,870	\$ 4,116	\$ 1,932
Allocation %				99.99%	99.23%	0.52%	0.24%
11/07/22	\$ 5,045	\$ 275	\$ 103	\$ 5,423	5,382	28	13
11/15/22	23,358	993	477	24,828	24,640	129	60
11/21/22	41,698	1,773	851	44,322	43,985	230	106
11/25/22	62,325	2,650	1,272	66,246	65,743	344	159
12/02/22	385,336	16,369	7,864	409,570	406,457	2,130	983
12/09/22	77,125	3,258	1,574	81,957	81,334	426	197
12/20/22	40,540	1,670	827	43,037	42,709	224	103
01/12/23	12,009	379	245	12,633	12,537	66	30
02/07/23	32,918	1,233	672	34,822	34,558	181	84
03/08/23	7,905	81	161	8,147	8,086	42	20
04/13/23	21,400	18	437	21,854	21,688	114	52
TOTAL	\$ 709,659	\$ 28,700	\$ 14,483	\$ 752,839	\$ 747,120	\$ 3,916	\$ 1,808
% COLLECTED				95%	95%	95%	95%
TOTAL OUTSTANDING				\$ 37,079	\$ 36,750	\$ 200	\$ 124

Cash and Investment Report

April 30, 2023

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>MATURITY</u>	<u>YIELD</u>	<u>BALANCE</u>
GENERAL FUND				
Checking Account - Operating	BankUnited	N/A	0.00%	\$ 492,010
			Subtotal Checking	\$ 492,010
Certificates of Deposit - 12 Months	Bank United	Apr '23	0.65%	300,000
			Subtotal CD's	300,000
Money Market Account	BankUnited	N/A	4.50%	\$ 1,177,326
			Grand Total	\$ 1,969,336

LAKE BERNADETTE

Community Development District

**Payment Register by Fund
For the Period from 04/01/23 to 04/30/23
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	3847	04/07/23	AQUA TRIANGLE 1 CORP	7522	POOL CLEANING	R&M-Pools	546074-53901	\$1,110.00
001	3847	04/07/23	AQUA TRIANGLE 1 CORP	116573	BLUE AND WHITE FLOWMETER AND VAC LOCK	R&M-Pools	546074-53901	\$200.90
001	3848	04/07/23	COMPLETE I.T.	10612	BRIVO TIER 1/2 / EMAIL ACCTS	EMAIL / BRIVO MONTHLY	549915-51301	\$282.65
001	3848	04/07/23	COMPLETE I.T.	10684	CIT ACCESS PROX CARDS	Office Supplies	551002-53901	\$366.00
001	3849	04/07/23	DLTD SOLUTIONS INC.	0004235	SEC SVCS ADMIN MARCH 2023	Contracts-Roving Patrol	534099-53901	\$200.00
001	3850	04/07/23	HOME DEPOT	032123-9992	FEB/MARCH 2023 PURCHASES	R&M-Equipment	546022-53901	\$151.95
001	3850	04/07/23	HOME DEPOT	032123-9992	FEB/MARCH 2023 PURCHASES	Cleaning Supplies	551003-53901	\$20.36
001	3850	04/07/23	HOME DEPOT	032123-9992	FEB/MARCH 2023 PURCHASES	R&M-Equipment	546022-53901	\$110.18
001	3850	04/07/23	HOME DEPOT	032123-9992	FEB/MARCH 2023 PURCHASES	Cleaning Supplies	551003-53901	\$60.09
001	3850	04/07/23	HOME DEPOT	032123-9992	FEB/MARCH 2023 PURCHASES	Office Supplies	551002-53901	\$20.36
001	3851	04/07/23	JEFFREY MASON	0004236	SEC MARCH 2023	Contracts-Roving Patrol	534099-53901	\$1,000.00
001	3852	04/07/23	RAINMAKER IRRIGATION	43786	PRESSURE WASH COMMUNITY SIDEWALKS/RDS	R&M-Pressure Washing	546171-53901	\$900.00
001	3853	04/07/23	SITE MASTERS OF FL LLC	040423-5	POOL PUMP ARE IMPROVEMENTS	R&M-Pools	546074-53901	\$4,200.00
001	3854	04/07/23	SOLITUDE LAKE MANAGMENT	PSI-66617	APRIL 2023 LAKE MAINT	R&M-Lake	546042-53901	\$1,548.00
001	3855	04/12/23	DAN NESSELT	033023-MILEAGE	MILEAGE 7/13/22-3/23/23	Travel	540005-53901	\$170.00
001	3856	04/18/23	BAHR'S PROPANE GAS	239596	PROPANE	Utility - Gas	543019-53901	\$566.35
001	3857	04/18/23	DAN NESSELT	41003-041323	BILL PRD 2/20 - 3/19/23	Communication - Telephone	541003-53901	\$45.35
001	3858	04/18/23	FRANKS AIR CONDITIONING & HEATING	2323	HVAC REPAIRS	ac repair gym	546004-53901	\$875.00
001	3858	04/18/23	FRANKS AIR CONDITIONING & HEATING	2361	HVAC REPLAIRS	ac repair gym	546004-53901	\$1,041.00
001	3859	04/18/23	SARAH NESSELT	041323	APRIL CLEANING SVCS	Contracts-Janitorial Services	534026-53901	\$765.00
001	3860	04/21/23	COSTCO	042023 - 4386	MEMBERSHIP RENEWAL	costco membership 2022	554001-53901	\$120.00
001	3861	04/21/23	ERIC ROSINSKI	041123	PRESSURE WASHING	R&M-Pressure Washing	546171-53901	\$552.00
001	DD02873	04/10/23	PASCO COUNTY UTILITIES SERVICE	031623 ACH		Utility - Water	543018-53901	\$1,512.64
001	DD02879	04/01/23	WASTE MANAGEMENT OF FLORIDA - ACH	0837321-1568-4	REFUSE REMOVAL APRIL 2023	APRIL 2023 - REFUSE REMOVAL	543020-53901	\$54.40
001	DD02886	04/04/23	CARDMEMBER SERVICES - ACH	031423-2780 ACH	FEB/MARCH PURCHASES	OFFICE SUPPLIES	551002-53901	\$88.89
001	DD02886	04/04/23	CARDMEMBER SERVICES - ACH	031423-2780 ACH	FEB/MARCH PURCHASES	FUEL	549900-53901	\$50.00
001	DD02886	04/04/23	CARDMEMBER SERVICES - ACH	031423-2780 ACH	FEB/MARCH PURCHASES	HARBOUR FREIGHT	546022-53901	\$9.62
001	DD02886	04/04/23	CARDMEMBER SERVICES - ACH	031423-2780 ACH	FEB/MARCH PURCHASES	FITNESS EQUIPMENT REPAIRS	546115-53901	\$29.95
001	DD02886	04/04/23	CARDMEMBER SERVICES - ACH	031423-2780 ACH	FEB/MARCH PURCHASES	FITNESS EQUIPMENT REPAIRS	546115-53901	\$17.07
001	DD02886	04/04/23	CARDMEMBER SERVICES - ACH	031423-2780 ACH	FEB/MARCH PURCHASES	ACE HARDWARE	549900-53901	\$35.92
001	DD02886	04/04/23	CARDMEMBER SERVICES - ACH	031423-2780 ACH	FEB/MARCH PURCHASES	PAINT SUPPLIES	549900-53901	\$58.52
001	DD02886	04/04/23	CARDMEMBER SERVICES - ACH	031423-2780 ACH	FEB/MARCH PURCHASES	FUEL	549900-53901	\$50.01
001	DD02886	04/04/23	CARDMEMBER SERVICES - ACH	031423-2780 ACH	FEB/MARCH PURCHASES	CORDLESS VACUUM CLEANER	551003-53901	\$131.62
001	DD02886	04/04/23	CARDMEMBER SERVICES - ACH	031423-2780 ACH	FEB/MARCH PURCHASES	BENCH	546036-53901	\$288.89
001	DD02886	04/04/23	CARDMEMBER SERVICES - ACH	031423-2780 ACH	FEB/MARCH PURCHASES	UMBRELLA	546074-53901	\$130.11
001	DD02886	04/04/23	CARDMEMBER SERVICES - ACH	031423-2780 ACH	FEB/MARCH PURCHASES	HARBOR FREIGHT RETURN	546022-53901	(\$9.62)
001	DD02886	04/04/23	CARDMEMBER SERVICES - ACH	031423-2780 ACH	FEB/MARCH PURCHASES	RUST REMOVER	549900-53901	\$36.05
001	DD02888	04/18/23	FRONTIER	032223-7690 ACH	BILL PRD 3/22-4/21/23	Communication - Telephone	541003-53901	\$87.08
001	DD02889	04/18/23	FLORIDA DEPT OF HEALTH	041223	POOL LICENSE 2023	R&M-Pools	546074-53901	\$280.00
001	DD02890	04/18/23	FLORIDA DEPT OF HEALTH	51-60-00319 ACH	SVC FEE FOR ONLINE PAYMENT OF POOL PERMIT	R&M-Pools	546074-53901	\$0.35
001	DD02891	04/24/23	DUKE ENERGY	040323 ACH	BILL PRD 3/1-30/23	Electricity - General	543006-53901	\$1,888.62
001	DD02912	04/18/23	DUKE ENERGY	032823 ACH	BILL PRD 2/24-3/27/23	Electricity - General	543006-53901	\$3,385.18

LAKE BERNADETTE

Community Development District

**Payment Register by Fund
For the Period from 04/01/23 to 04/30/23
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	DD02912	04/18/23	DUKE ENERGY	032823 ACH	TO CORRECT ACH	Electricity - Streetlights	543013-53901	(\$4.70)
001	DD02913	04/03/23	ADT SECURITY SVCS - ACH	979855767	SEC SVCS APRIL 2023	SEC SVCS THRU JAPRIL 2023	534037-53901	\$41.30
001	DD02880	04/13/23	WILLIAM F. KIELY III	PAYROLL	April 13, 2023 Payroll Posting			\$263.20
001	DD02881	04/13/23	THOMAS O. MINE	PAYROLL	April 13, 2023 Payroll Posting			\$155.14
001	DD02882	04/13/23	MARTINA YATES	PAYROLL	April 13, 2023 Payroll Posting			\$374.94
001	DD02883	04/13/23	JOHN S. YATES	PAYROLL	April 13, 2023 Payroll Posting			\$284.43
001	DD02884	04/13/23	DENISE M. LANSER	PAYROLL	April 13, 2023 Payroll Posting			\$545.72
001	DD02885	04/13/23	DANIEL A. NESSELT	PAYROLL	April 13, 2023 Payroll Posting			\$1,975.46
001	DD02892	04/27/23	WILLIAM F. KIELY III	PAYROLL	April 27, 2023 Payroll Posting			\$497.19
001	DD02893	04/27/23	THOMAS O. MINE	PAYROLL	April 27, 2023 Payroll Posting			\$155.14
001	DD02894	04/27/23	MARTINA YATES	PAYROLL	April 27, 2023 Payroll Posting			\$310.30
001	DD02895	04/27/23	JOHN S. YATES	PAYROLL	April 27, 2023 Payroll Posting			\$155.14
001	DD02896	04/27/23	DENISE M. LANSER	PAYROLL	April 27, 2023 Payroll Posting			\$312.14
001	DD02897	04/27/23	DANIEL A. NESSELT	PAYROLL	April 27, 2023 Payroll Posting			\$2,479.71
001	DD02898	04/28/23	MICHAEL C. BERMAN	PAYROLL	April 28, 2023 Payroll Posting			\$184.70
001	DD02899	04/28/23	ROBERT R. VAN LIEW	PAYROLL	April 28, 2023 Payroll Posting			\$184.70
001	DD02900	04/28/23	JAMES G. CALLAGHAN	PAYROLL	April 28, 2023 Payroll Posting			\$184.70
001	DD02901	04/28/23	BONNIE K. HAZELETT	PAYROLL	April 28, 2023 Payroll Posting			\$184.70
001	DD02902	04/28/23	SHARON K. CALLIE	PAYROLL	April 28, 2023 Payroll Posting			\$184.70
Fund Total								\$30,899.10

Total Checks Paid	\$30,899.10
--------------------------	--------------------

3C



Brian E. Corley
Supervisor of Elections
PO Box 300
Dade City FL 33526-0300

1-800-851-8754
www.pascovotes.gov

April 26, 2023

Sandra Demarco, Recording Manager
210 N University Dr
Suite 702
Coral Springs FL 33071

Dear Sandra Demarco:

Pursuant to your request, the following voter registration statistics are provided for their respective community development districts as of April 15, 2023.

- Chapel Crossing Community Development District 69
- Heritage Springs Community Development District 2,111
- Lake Bernadette Community Development District 1,580
- Lexington Oaks Community Development District 3,044
- Meadow Pointe I Community Development District 2,985
- Meadow Pointe II Community Development District 3,710
- New River Community Development District 930
- Oak Creek Community Development District 1,149
- Oakstead Community Development District 2,286
- Watergrass II Community Development District 1,997

As always, please call me if you have any questions or need additional information.

Sincerely,

Tiffannie A. Alligood
Chief Administrative Officer

East Pasco - Dade City (352) 521-4302
Central Pasco - Land O' Lakes (813) 929-2788
West Pasco - New Port Richey (727) 847-8162

Fourth Order of Business

SOLITUDE

LAKE MANAGEMENT



Lake Bernadette CDD Waterway Inspection Report

Reason for Inspection: Site looks good

Inspection Date: 2023-05-03

Prepared for:

Mr. Mark Vega, District Manager
Inframark
2654 Cypress Ridge Boulevard, Suite #101
Wesley Chapel, Florida 33544

Prepared by:

Nick Margo, Aquatic Biologist

Wesley Chapel Field Office
SOLITUDELAKEMANAGEMENT.COM
888.480.LAKE (5253)

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PONDS _____

PONDS _____

PONDS _____

PONDS _____

PONDS _____

PONDS _____

PONDS _____

PONDS _____

PONDS _____

PONDS _____

MANAGEMENT/COMMENTS SUMMARY _____ 10 - 11

SITE MAP _____ 12

Site: 13

Comments:

Site looks good

There is some seasonal growth but nothing that currently needs herbicide application.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 16

Comments:

Site looks good

The water level has dropped more since the last inspection but there is no new growth to note.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 17

Comments:

Site looks good

The water level still hasn't changed much since last month and the site is still in good condition.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 18

Comments:

Site looks good
The water level went back up but there is no new nuisance weed growth to note.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: 20

Comments:

Site looks good
The site contains reduced algae and improved water clarity.



Action Required:

Routine maintenance next visit

Target:

Torpedograss

Site: 21

Comments:

Site looks good
Some wild coffee popped up but overall the site is still clear of any major vegetation and/or debris.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: 22

Comments:

Site looks good
The site is dry with no new growth in the treatment area.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: 30

Comments:

Normal growth observed
The site still contains torpedograss that will require herbicide application.



Action Required:

Routine maintenance next visit

Target:

Torpedograss

Site: 30A

Comments:

Site looks good
The site has less decay and is now in overall good condition with no noted regrowth.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: 32

Comments:

Site looks good

The site continues to be in good condition with no noted algae or nuisance species. The water hasn't receded much more since last month.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 33

Comments:

Site looks good

The site remains in good condition with no noted nuisance weed growth and good water clarity.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 34

Comments:

Site looks good

The site's water level has receded a bit but it remains in good condition with minimal issues affecting the site and good water quality.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 35

Comments:

Site looks good

The site remains in good condition with no issues and reduced decay from last month.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: 45A

Comments:

Normal growth observed

The site is mostly dry and some torpedogras and pennywort has popped up within the exposed basin.



Action Required:

Routine maintenance next visit

Target:

Shoreline weeds

Site: 45B

Comments:

Site looks good

The site is mostly dry and in good condition with no noted issues.:6



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: 46A

Comments:

Site looks good

The site remains unchanged from the previous month with no noted growth.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 46B

Comments:

Site looks good

The site remains in good condition with increased native, beneficial bulrush in the shelf area.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 47

Comments:

Site looks good

The site remains in good condition with no noted nuisance growth.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: A

Comments:

Site looks good

The wooded side still has some decay but the site is in overall good condition with no noted regrowth.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: WA9

Comments:

Normal growth observed

The site has no water and a mix of seasonal vegetation has filled in the exposed basin. There is no primrose noted but the site may require herbicide application

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



Site: WA43

Comments:

Site looks good

The site remains in good condition with minimal nuisance vegetation and a good diversity of native, beneficial plants. I'm

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site:

Comments:

Action Required:

Target:

Site:

Comments:

Action Required:

Target:

Management Summary

The only issues we have this month are a few sites with some new shoreline weed growth due to the site's water levels being so low or almost completely dry.

We saw some seasonal torpedograss and pennywort on sites 30, 45A & WA9 but all these sites are also virtually dry at this point.

There were no algae or other issues to note.

The technician's next visit will be on May 16th.

Thank You for choosing SOLitude Lake Management!

Lake Bernadette CDD Waterway Inspection Report

Site	Comments	Target	Action Required
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	Site looks good	Species non-specific	Routine maintenance next visit
20	Site looks good	Torpedograss	Routine maintenance next visit
21	Site looks good	Species non-specific	Routine maintenance next visit
22	Site looks good	Species non-specific	Routine maintenance next visit
30	Normal growth observed	Torpedograss	Routine maintenance next visit
30A	Site looks good	Species non-specific	Routine maintenance next visit
32	Site looks good	Species non-specific	Routine maintenance next visit
33	Site looks good	Species non-specific	Routine maintenance next visit
34	Site looks good	Species non-specific	Routine maintenance next visit
35	Site looks good	Species non-specific	Routine maintenance next visit
45A	Normal growth observed	Shoreline weeds	Routine maintenance next visit
45B	Site looks good	Species non-specific	Routine maintenance next visit
46A	Site looks good	Species non-specific	Routine maintenance next visit
46B	Site looks good	Species non-specific	Routine maintenance next visit
47	Site looks good	Species non-specific	Routine maintenance next visit
A	Site looks good	Species non-specific	Routine maintenance next visit
WA9	Normal growth observed	Shoreline weeds	Routine maintenance next visit
WA43	Site looks good	Species non-specific	Routine maintenance next visit

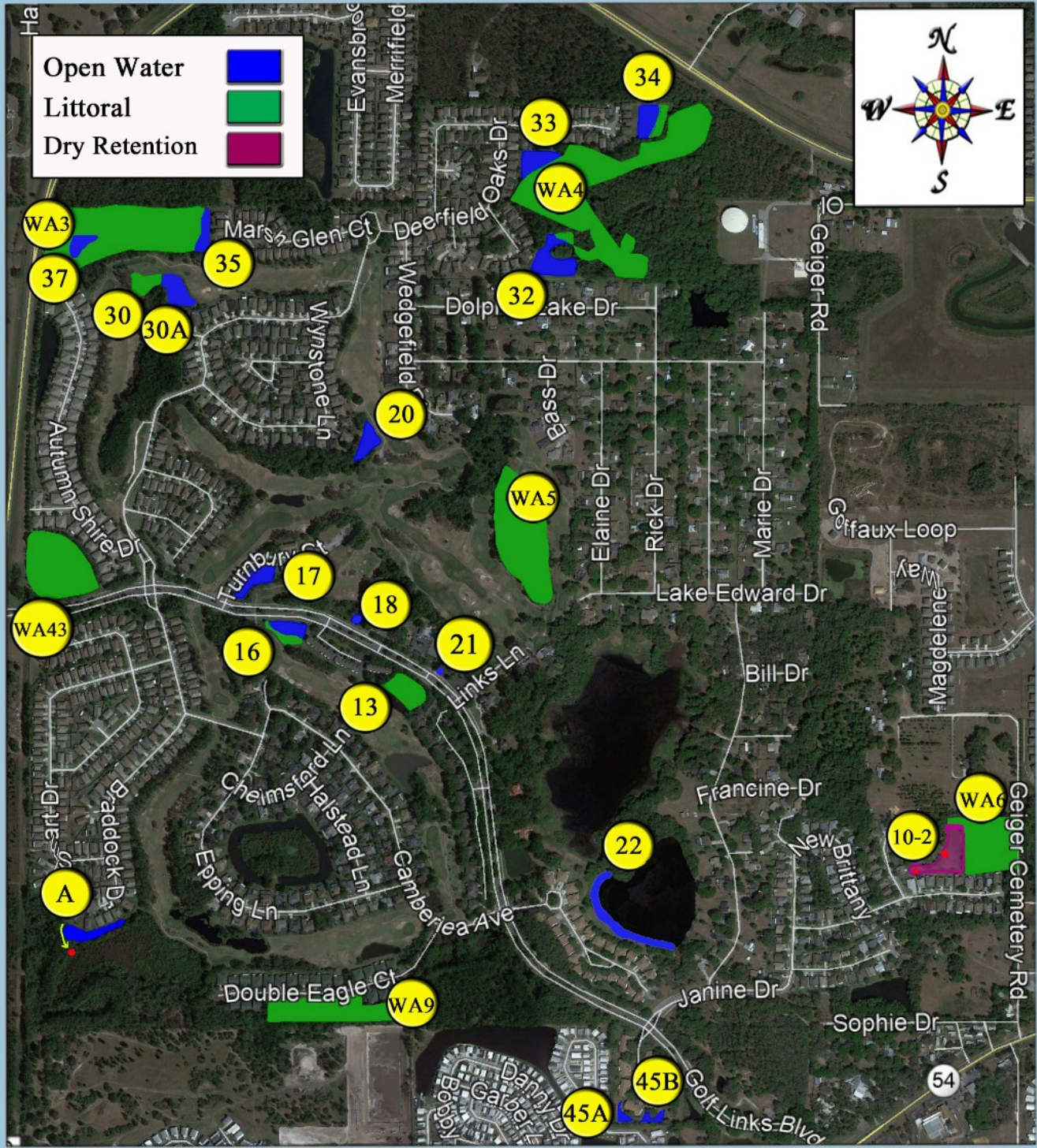


A Renokoi Company
Restoring Balance. Enhancing Beauty.

Lake Bernadette CDD

Zephyrhills, Florida

Call 888.480.LAKE





Work Order
 Work Order Number 00220924
 Created Date 5/2/2023

Account Lake Bernadette CDD
 Contact David Wenck
 Address 5410 Golf Links Blvd
 Zephyrhills, FL 33541

Work Details

Specialist Treated sites Prepared By JAMES LAFAVE
 Comments to 34,33,wa4,35,30,30a,47,20,wa43,16,17,18
 Customer 21,46A,46b,wa9, and 22. Checked in with da at clubhouse thank you.

Work Order Assets

Asset	Status	Product Work Type
Lake Bernadette Cdd-Lake-ALL	Inspected	

Service Parameters

Asset	Product Work Type	Specialist Comments to Customer
Lake Bernadette Cdd-Lake-ALL	TRASH / DEBRIS COLLECTION (IN HOUSE)	
Lake Bernadette Cdd-Lake-ALL	SHORELINE WEED CONTROL	
Lake Bernadette Cdd-Lake-ALL	LAKE WEED CONTROL	
Lake Bernadette Cdd-Lake-ALL	ALGAE CONTROL	
Lake Bernadette Cdd-Lake-ALL		

Seventh Order of Business

7A

RESOLUTION 2023-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LAKE BERNADETTE COMMUNITY DEVELOPMENT DISTRICT APPROVING THE BUDGET FOR FISCAL YEAR 2023/2024 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW

WHEREAS, the District Manager has heretofore prepared and submitted to the Board a proposed operating and/or debt service budget for Fiscal Year 2023/2024; a copy of which is attached hereto as Exhibit A, and

WHEREAS, the Board of Supervisors has considered said proposed budget and desires to set the required public hearing thereon;

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE LAKE BERNADETTE COMMUNITY DEVELOPMENT DISTRICT,

1. The budget proposed by the District Manager for Fiscal Year 2023/2024 is hereby approved as the basis for conducting a public hearing to adopt said budget.

2. A public hearing on said approved budget is hereby declared and set for the following date, hour and place:

Date: August 22, 2023
Hour: 6:00 p.m.
Place: Lake Bernadette Clubhouse
5410 Golf Links Boulevard
Zephyrhills, Florida

Notice of this public hearing shall be published in the manner prescribed in Florida Law.

Adopted this 23rd day of May 2023

Michael Berman, Chairman

David Wenck, Secretary

LAKE BERNADETTE
Community Development District

Annual Operating Budget

Fiscal Year 2024

Version 3 - Proposed Budget

(Printed - 05/15/22 @ 12:00 PM)

Prepared by:



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LAKE BERNADETTE
Community Development District

Operating Budget
Fiscal Year 2024

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU APR-2023	MAY- SEP-2023	PROJECTED FY 2023	BUDGET FY 2024
REVENUES							
Interest - Investments	\$ 3,442	\$ 3,123	\$ 4,000	\$ 19,988	\$ 14,277	\$ 34,265	\$ 12,000
Room Rentals	545	543	750	94	67	161	1,000
Interest - Tax Collector	3	1	100	237	-	237	100
Special Assmnts- Tax Collector	783,912	783,912	783,870	747,118	36,752	783,870	783,870
Special Assmnts- Discounts	(27,195)	(28,639)	(31,355)	(28,480)	-	(28,480)	(31,355)
Other Miscellaneous Revenues	661	2,244	1,250	-	-	-	1,000
Access Cards	46	84	175	24	17	41	50
Amenities Revenue	-	1,307	175	894	639	1,533	175
Insurance Premium Rebate	2,031	-	-	-	-	-	-
Recreation Membership	-	925	500	407	500	907	500
TOTAL REVENUES	763,445	763,500	759,465	740,282	52,252	792,534	767,340
EXPENDITURES							
<i>Administrative</i>							
P/R-Board of Supervisors	11,724	9,877	12,000	7,600	4,400	12,000	12,000
FICA Taxes	826	826	918	581	337	918	918
ProfServ-Engineering	12,308	5,002	12,000	9,569	2,431	12,000	12,000
ProfServ-Legal Services	8,923	925	5,000	-	4,924	4,924	5,000
ProfServ-Mgmt Consulting Serv	57,785	61,000	62,830	36,651	26,179	62,830	62,830
ProfServ-Property Appraiser	150	150	150	-	150	150	150
Professional Fees	-	-	8,400	-	-	-	-
Auditing Services	4,250	4,250	4,250	-	4,250	4,250	4,250
Postage and Freight	281	395	500	178	127	305	500
Insurance - General Liability	16,556	17,682	19,708	14,781	4,927	19,708	21,679
Printing and Binding	641	631	1,000	1	500	501	1,000
Legal Advertising	800	673	300	-	-	-	300
Miscellaneous Services	1,212	2,084	1,200	382	273	655	1,200
Misc-Assessmnt Collection Cost	12,807	12,377	15,677	14,373	735	15,108	15,677
Misc-Taxes	2,087	2,180	2,500	2,812	-	2,812	2,500

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET	THRU	MAY-	PROJECTED	BUDGET
			FY 2023	APR-2023	SEP-2023	FY 2023	FY 2024
Misc-Web Hosting	2,364	1,712	1,912	1,553	-	1,553	1,552
Office Supplies	-	-	150	-	150	150	150
Annual District Filing Fee	175.00	175.00	175	175	-	175	175
Total Administrative	132,889	119,939	148,670	88,656	49,383	138,039	141,881
Field							
Payroll-General Staff	100,733	101,916	91,207	61,129	30,078	91,207	103,309
FICA Taxes	7,706	7,796	6,977	4,676	2,301	6,977	7,903
Retirement Benefits	-	-	5,635	-	5,635	5,635	7,200
Life and Health Insurance	14,431	21,960	28,379	14,816	13,563	28,379	31,217
Workers' Compensation	4,366	4,383	4,573	3,430	1,143	4,573	4,573
Contracts-Janitorial Services	8,400	8,875	8,100	5,780	2,320	8,100	9,420
Contracts-Security Services	454	537	496	289	206	495	496
Contracts-Landscape	48,300	48,944	52,164	30,429	21,735	52,164	54,772
Contracts-Pools	-	-	-	-	-	-	23,000
Contracts-Ponds	-	-	-	-	-	-	18,576
Contracts-Roving Patrol	12,520	11,080	12,000	6,240	5,760	12,000	12,000
Travel	256	275	600	170	430	600	600
Communication - Telephone	527	700	850	482	368	850	950
Utility - Cable TV Billing	2,140	2,381	2,200	1,222	978	2,200	2,200
Electricity - General	13,710	22,766	16,000	11,165	7,975	19,140	22,000
Electricity - Streetlighting	34,863	38,213	43,000	23,128	19,872	43,000	49,000
Utility - Water	10,854	11,041	10,000	9,426	6,733	16,159	16,000
Utility - Gas	7,144	7,557	11,000	4,638	6,362	11,000	5,000
Utility - Refuse Removal	408	826	500	557	398	955	1,100
R&M-Air Conditioning	6,485	1,760	500	2,100	1,500	3,600	500
R&M-Buildings	4,520	3,524	3,300	2,606	694	3,300	3,300
R&M-Equipment	15,327	9,289	25,000	8,454	16,546	25,000	18,000
R&M-Other Landscape	14,226	12,075	15,000	18,351	5,000	23,351	15,000
R&M-Irrigation	1,073	13,236	7,500	7,369	5,264	12,633	10,000

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU APR-2023	MAY- SEP-2023	PROJECTED FY 2023	BUDGET FY 2024
R&M-Lake	18,576	18,576	18,576	10,836	7,740	18,576	-
R&M-Pest Control	771	2,419	2,500	1,284	1,216	2,500	1,600
R&M-Pools	26,689	40,962	23,000	21,489	7,000	28,489	-
R&M-Wetland Monitoring	-	-	5,000	-	5,000	5,000	5,000
R&M-Fitness Equipment	802	-	5,000	397	4,603	5,000	5,000
R&M-Fitness Center	-	1,294	-	-	-	-	-
R&M-Pressure Washing	8,557	3,800	5,000	13,275	5,689	18,964	5,000
Road/Sidewalk Maintenance	6,227	2,350	5,000	5,086	1,500	6,586	7,000
Miscellaneous Services	3,929	7,959	7,000	1,471	5,529	7,000	7,000
Misc-News Letters	250	350	1,500	36	350	386	-
Misc-Contingency	235	1,477	5,300	1,653	3,647	5,300	1,500
Office Supplies	2,941	3,919	5,000	976	4,024	5,000	5,000
Cleaning Supplies	1,999	3,694	4,500	2,246	2,254	4,500	4,500
Op Supplies - Uniforms	-	571	600	-	-	-	600
Subscriptions and Memberships	2,720	3,882	3,500	1,979	1,521	3,500	3,500
Capital Outlay	-	11,617	90,000	21,578	68,422	90,000	19,306
Reserve	-	-	84,338	51,201	33,137	84,338	144,338
Reserve - Clubhouse/Cabana	10,820	24,980	-	-	-	-	-
Reserve - Court Amenities	1,588	7,825	-	-	-	-	-
Reserve-Lake Embankm/Drainage	7,430	16,950	-	-	-	-	-
Total Field	401,977	481,759	610,795	349,964	306,493	656,457	625,459
TOTAL EXPENDITURES	534,866	601,698	759,465	438,620	355,876	794,496	767,340
Excess (deficiency) of revenues							
Over (under) expenditures	228,579	161,802	-	301,662	(303,624)	(1,962)	(0)
Net change in fund balance	228,579	161,802	-	301,662	(303,624)	(1,962)	(0)
FUND BALANCE, BEGINNING	1,215,078	1,443,657	1,605,459	1,605,462	-	1,605,462	1,603,500
FUND BALANCE, ENDING	\$ 1,443,657	\$ 1,605,459	\$ 1,605,462	\$ 1,907,124	\$ (303,624)	\$ 1,603,500	\$ 1,603,500

Budget Narrative
Fiscal Year 2024

REVENUES

Interest-Investments

The District earns interest on the monthly average collected balance for their operating accounts.

Room Rentals

The District receives fees for clubhouse rentals.

Interest Tax Collector

Interest received from Pasco County Tax Collector.

Special Assessments-Tax Collector

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

Other Miscellaneous Revenue

Other revenues not included within another budgeted line item.

Access Cards

The District receives fees for pool access cards and keys.

Amenities Revenue

Revenue associated with Clubhouse or pool activities.

Recreation Membership

The District receives fees for non-resident memberships.

Budget Narrative
Fiscal Year 2024

EXPENDITURES

Administrative

P/R-Board of Supervisors

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting at which they are in attendance. The amount for the Fiscal Year is based upon supervisors attending all the meetings.

FICA Taxes

Payroll taxes for supervisor salaries are calculated as 7.65% of payroll.

Professional Services-Engineering

The District's engineer provides general engineering services to the District, i.e., attendance and preparation for monthly board meetings when requested, review of invoices, and other specifically requested assignments.

Professional Services-Legal Services

The District's Attorney provides general legal services to the District, i.e., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research as directed or requested by the Board of Supervisors and the District Manager.

Professional Services-Management Consulting Services

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Inframark Infrastructure Management Services. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement.

Professional Services-Property Appraiser

The Property Appraiser provides the District with a listing of the legal description of each property parcel within the District boundaries, and the names and addresses of the owners of such property. The District reimburses the Property Appraiser for necessary administrative costs incurred to provide this service. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The budgeted amount for property appraiser costs is based on a flat fee of \$150.

Professional Fees

This includes the cost for project management.

Auditing Services

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is based on contracted fees from an existing engagement letter.

LAKE BERNADETTE

Community Development District

*General Fund***Budget Narrative**
Fiscal Year 2024**EXPENDITURES – Administrative (continued)****Postage and Freight**

Actual postage and/or freight used for District mailings including agenda packages, vendor checks and other correspondence.

Insurance

The District's General Liability Coverage, Cyber Liability Coverage, Property Coverage & Public Officials Liability Insurance policy is with Florida Municipal Insurance Trust. They specialize in providing insurance coverage to governmental agencies. The budgeted amount allows for a projected increase in the premium.

Printing and Binding

Copies used in the preparation of agenda packages, required mailings, and other special projects.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation.

Miscellaneous Services

This includes Tech labor and other miscellaneous expenses that are not included in another budgeted line item.

Miscellaneous-Assessment Collection Costs

The District reimburses the Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The budgeted amount for collection costs was based on a maximum of 2% of the anticipated assessment collections.

Miscellaneous-Taxes

This includes stormwater fees.

Miscellaneous-Web Hosting

This includes website maintenance.

Office Supplies

Supplies used in the preparation and binding of agenda packages, required mailings, and other special projects.

Annual District Filing Fee

The District is required to pay an annual fee of \$175 to the Department of Community Affairs.

LAKE BERNADETTE

Community Development District

General Fund

Budget Narrative
Fiscal Year 2024**Field****Payroll-General Staff**

Payroll for employees utilized in the field for operations and maintenance of District assets.

FICA Taxes

Payroll taxes for employees.

Retirement Plan

Retirement Plan for Dan Nessel.

Life and Health Insurance

Insurance for Dan Nessel.

Workers' Compensation

Workers' compensation for employees.

Contracts-Janitorial Services

Expenses incurred for cleaning services for the District.

Contracts-Security Service

Expenses incurred for security services for the District.

Contracts-Landscape

The District currently has a contract with a landscape firm to provide landscaping services for the District

Contracts-Pools

The District will contract with a pool maintenance company to ensure the proper operations and maintenance of the swimming pools.

Contract-Ponds

This District will contract with a company for the repairs and maintenance of the ponds to ensure proper flow and function of the storm water system.

Contracts-Roving Patrol

Expenses incurred for roving patrols for the District

Travel

Reimbursement for mileage of field services personnel.

Budget Narrative
Fiscal Year 2024

EXPENDITURES - Field (continued)

Communication-Telephone

Telephone charges incurred by the district.

Utility-Cable TV Billing

Cable TV usage for District.

Electricity-General

Electricity usage for District facilities and assets.

Electricity-Streetlighting

Streetlighting usage for District facilities and assets.

Utility-Water

Water irrigation usage for District facilities and assets.

Utility-Gas

Gas usage for District facilities and assets.

Utility-Refuse Removal

Refuse removal for District facilities.

R&M-Air Conditioning

The District periodically implements needed repairs to ensure maintenance of the air conditioning system.

R&M-Buildings

The District periodically implements needed repairs to ensure maintenance of the District buildings.

R&M-Equipment

The District periodically implements needed repairs to ensure maintenance of the District equipment.

R&M-Other Landscape

The District periodically adds items to enhance the landscape.

R&M-Irrigation

The District periodically implements needed repairs to ensure maintenance of the irrigation system.

Budget Narrative
Fiscal Year 2024

EXPENDITURES - Field (continued)

R&M-Pest Control

This includes periodic application of pesticides to District facilities to ensure a pest free, safe and healthy environment.

R&M-Wetland Monitoring

Expenses incurred for Wetland Monitoring and for needed maintenance.

R&M-Fitness Equipment

The District periodically implements needed repairs to ensure maintenance of the fitness equipment by Coastal Fitness

R&M-Pressure Washing

Expenses incurred for Pressure cleaning of the district.

Road / Sidewalk Maintenance

Includes all costs associated with maintenance of the roads and sidewalks within the District.

Miscellaneous Services

The District will utilize contingency funds as needed for unforeseen and/or emergency expenditures.

Miscellaneous Newsletters

Newsletter costs for the CDD members.

Miscellaneous Contingency

May include costs associated with special events and any other items not budgeted for within another line item.

Office Supplies

The District will provide necessary consumable supplies to operate District facilities.

Cleaning Supplies

The District will provide necessary consumable cleaning supplies to operate District facilities.

Operating Supplies-Uniforms

The District will provide uniforms for clubhouse staff.

Subscriptions and Memberships

Expenses include data plans, Window patches and antivirus software and Google for business email accounts.

Budget Narrative
Fiscal Year 2024

EXPENDITURES - Field (continued)

Capital Outlay

The District will replace existing equipment or purchase new equipment for District facilities.

Reserve

The District will set aside funds to ensure repair and/or replacement of items within the district.

Exhibit "A"
Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Anticipated Fund Balance-Fiscal Year 2024	\$ 1,603,500
Net Change in Fund Balance-Fiscal Year 2024	-
Reserves-Fiscal Year 2024 Additions	-
Total Funds Available (Estimated) - 09/30/2024	1,603,500

ALLOCATION OF AVAILABLE FUNDS

Nonspendable Fund Balance

Deposits	835
Subtotal	<u>835</u>

Assigned Fund Balance

Operating Reserve - First Quarter Operating Capital	191,835 ⁽¹⁾
Reserves - (prior years)	-
FY 2023 Expenses	51,201
FY 2023 Budget	84,338
FY 2024 Budget	<u>144,338</u>
	<u>279,877</u>
Reserves - Clubhouse/Cabana (prior years)	35,576 ⁽²⁾
FY 2024 Budget	<u>-</u>
	<u>35,576</u>
Reserves - Court Amenities (prior years)	15,717 ⁽²⁾
FY 2024 Budget	<u>-</u>
	<u>15,717</u>
Reserves - Lake Embank/Drainage (prior years)	59,517 ⁽²⁾
FY 2024 Budget	<u>-</u>
	<u>59,517</u>

LAKE BERNADETTE

Community Development District

Reserves - Roadways (prior years)	44,693 ⁽²⁾	
FY 2024 Budget	-	<u>44,693</u>
Reserves - Swimming Pools (prior years)	95,347 ⁽²⁾	
FY 2024 Budget	-	<u>95,347</u>
	Subtotal	<u>722,562</u>
Total Allocation of Available Funds		<u>723,397</u>
Total Unassigned (undesignated) Cash		<u>\$ 880,103</u>

Notes

- (1) Represents approximately 3 months of operating expenditures
- (2) Approved per Board Motion which includes FY 2022 expenses.

LAKE BERNADETTE

Community Development District

Double Eagle Court Road Fund

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET	THRU	MAY-	PROJECTED	BUDGET
			FY 2023	APR-2023	SEP-2023	FY 2023	FY 2024
REVENUES							
Special Assmnts- Tax Collector	\$ 4,108	\$ 4,108	\$ 4,116	\$ 3,915	201	4,116	4,116
Special Assmnts- Discounts	(143)	(150)	(165)	(149)	-	(149)	(165)
TOTAL REVENUES	3,965	3,958	3,951	3,766	201	3,967	3,951
EXPENDITURES							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	67	65	82	75	4	79	82
Total Administrative	67	65	82	75	4	79	82
TOTAL EXPENDITURES	67	65	82	75	4	79	82
Excess (deficiency) of revenues							
Over (under) expenditures	3,898	3,893	3,869	3,691	197	3,888	3,869
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	-	-	3,869	-	-	-	3,869
TOTAL OTHER SOURCES (USES)	-	-	3,869	-	-	-	3,869
Net change in fund balance	3,898	3,893	3,869	3,691	197	3,888	3,869
FUND BALANCE, BEGINNING	11,696	15,594	19,487	19,486	-	19,486	23,374
FUND BALANCE, ENDING	\$ 15,594	\$ 19,487	\$ 23,356	\$ 23,177	\$ 197	\$ 23,374	\$ 27,243

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ACTUAL FY 2022	ADOPTED BUDGET FY 2023	ACTUAL THRU APR-2023	PROJECTED MAY- SEP-2023	TOTAL PROJECTED FY 2023	ANNUAL BUDGET FY 2024
REVENUES							
Special Assmnts- Tax Collector	\$ 1,896	\$ 1,896	\$ 1,932	\$ 1,807	\$ 125	\$ 1,932	\$ 1,932
Special Assmnts- Discounts	(66)	(69)	(77)	(69)	-	(69)	(77)
TOTAL REVENUES	1,830	1,827	1,855	1,738	125	1,863	1,855
EXPENDITURES							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	31	30	39	35	3	38	39
Total Administrative	31	30	39	35	3	38	39
TOTAL EXPENDITURES	31	30	39	35	3	38	39
Excess (deficiency) of revenues							
Over (under) expenditures	1,799	1,797	1,816	1,703	123	1,826	1,816
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	-	-	1,816	-	-	-	1,816
TOTAL OTHER SOURCES (USES)	-	-	1,816	-	-	-	1,816
Net change in fund balance	1,799	1,797	1,816	1,703	123	1,826	1,816
FUND BALANCE, BEGINNING	6,408	8,207	10,005	10,004	-	10,004	11,830
FUND BALANCE, ENDING	\$ 8,207	\$ 10,004	\$ 11,821	\$ 11,707	\$ 123	\$ 11,830	\$ 13,646

LAKE BERNADETTE
Community Development District

Supporting Budget Schedules
Fiscal Year 2024

**Comparison of Assessment Rates
Fiscal Year 2024 vs. Fiscal Year 2023**

Product	General Fund 001 (O&M)			General Fund 002 (O&M)			General Fund 003 (O&M)			Total Assessments per Unit			Units
	FY 2024	FY 2023	Percent Change	FY 2024	FY 2023	Percent Change	FY 2024	FY 2023	Percent Change	FY 2024	FY 2023	Percent Change	
Double Eagle Court	\$875.83	\$875.83	0.0%	\$98.00	\$98.00	0%	\$0.00	\$0.00	n/a	\$973.83	\$973.83	0.0%	42
Janine Drive	\$875.83	\$875.83	0.0%	\$0.00	\$0.00	n/a	\$69.00	\$69.00	0%	\$944.83	\$944.82	0.0%	28
All Remaining Neighborhoods	\$875.83	\$875.83	0.0%	\$0.00	\$0.00	n/a	\$0.00	\$0.00	n/a	\$875.83	\$875.83	0.0%	825
													895

7B.

Lake Bernadette CDD 5 Year Capital Outlay Plan revised 2022-10-03

Budget FY2020

Clubhouse remodel of 2019 \$131,764.00

Budget FY2021

Cabana Pool Remodel \$28,603.06
 Clubhouse/Event Room Furniture \$3,588.86
 Movies on Lawn \$600.00

Budget FY2022

Park Benches \$2,027.67

Budget FY2023

Capital Outlay \$90,000.00

Unassigned Cash

Lake Bernadette CDD Eiland Monument Update Project \$25,000.00

Reserve

Mill & Resurface Cabana Parking Lot and Links Lane \$62,000.00

Budget FY2024

Capital Outlay TBD

Solar Power for Clubhouse \$80,000.00

Solar Electricity Cabana Pool \$35,972.00

Budget FY2025

Capital Outlay TBD

Stormwater Management/Pond Projects \$126,000.00

Eighth Order of Business

CDD Meeting Topics of Discussion

Lake Bernadette Community Center

May 23RD ,2023

Upcoming Events:

1. **Memorial Day 5/29**
2. **Got Lobstah 5/21 3-6pm**
3. **Wing Box 5/17 5-8pm**
4. **Cdd meeting 23rd 6pm**
5. **Blood drive 6/20 1-3pm**

Upcoming Projects:

- 1 . **Installation of new street light , Eiland entrance (Duke energy information provided**
2. **Cabana deck paver resetting in 6 locations (June)**
3. **Steam clean gym rubber flooring (June)**
4. **Pressure wash east side of cabana pool fence(June)**
5. **Clean exterior clubhouse windows (June)**
6. **New replacement clubhouse bath door estimate provided (Con Assett)**

Completed projects/ tasks

1. **Main pool deck ladder repaired**
2. **4 dead pines along Golf Links removed**
3. **New parking lot signs installed (Cabana parking lot)**
4. **Cabana pool gate repaired (Complete IT)**
5. **Playground bike rack painted**
6. **Replaced all AC filters clubhouse**
7. **6 new residents registered**
8. **2 new renters registered**
9. **Parking lot repairs, ADA upgrades to clubhouse parking lot completed**
10. **13 access cards replaced**
11. **Clubhouse gutters cleaned**
12. **Pressure washed upper pool deck and clubhouse entrance**
13. **New AC system completed in gym (Franks AC**

8A



FL01 LIGHTING SERVICE AGREEMENT

Customer Information:
LK BERNADETTE COMM DEV DIST
INFO@LAKEBERNADETTE.ORG
..

Project Information:
000 BRADDOCK DR LITE
ZEPHYRHILLS Florida 33541

Account Number:
9100 8172 8155

Work Order Number:
49051830

Duke Energy Representative Contact Info:
Thomas Clark

This Lighting Service Agreement is hereby entered into this 12th day of May, 2023, between Duke Energy (hereinafter called the “Company”) and LK BERNADETTE COMM DEV DIST (hereinafter referred to as the “Customer”) for lighting service at the above location(s). The Customer agrees to receive and pay for lighting service from the Company in accordance with the rates, terms and provisions of the Company’s Rate Schedule LS1U and Service Regulations, or its successor, as the same is on file with the Florida Public Service Commission (FLORIDA PUBLIC SERVICE COMMISSION) and as may be amended and subsequently filed with the FLORIDA PUBLIC SERVICE COMMISSION.

To the extent there is any conflict between this Agreement and the Lighting Service Rate Schedule, the Lighting Service Rate Schedule shall control. In the event of termination by the Customer during the initial term of this agreement under this rate schedule or upon early termination of service under this schedule, the customer agrees to pay remaining terms of this agreement as delegated by the FLORIDA PUBLIC SERVICE COMMISSION.

The date of *initiation* of service shall be defined as the date the first light(s) is energized or billing is transferred and shall continue hereafter until terminated *by either party upon written notice 3 days prior to termination*. It is further agreed that Duke Energy reserves the right to discontinue service and remove any Duke Energy-owned facilities from the Customers premise if the Customer violates any of the terms of the Service Regulations, Rate Schedule or this Agreement.

Customer Signature _____

Date Signed _____

Duke Energy Representative _____

Date Signed _____

THIS IS NOT A BILL. PLEASE DO NOT SEND A PAYMENT IN RESPONSE TO THIS COMMUNICATION.



Summary of Estimated Charges				
Minimum Service Term	Initial Monthly Cost	Total One Time Charges	Total Cost for Initial term	Ongoing Monthly Charge post Term
0 Years () Months	0.00	3078.82	3078.82	0.00
10 Years (120) Months	19.17	0.00	2300.40	19.17

Monthly Base Charges							
Service Required	Quantity	Product Description Fixtures and Poles	Equipment Rental**	Maintenance	Energy	Unit Total	Sub-Total
I	001	Light Fixture Roadway LED 110W Gray Type III 3000K serv	5.85	1.39	3.82	11.06	11.06
I	001	Light Pole Type 1 Concrete 35 foot long	8.11	0.00	0.00	8.11	8.11
Rental, Maintenance, F&E Totals:			\$13.96	\$1.39	\$3.82		
Estimated Change to Base Monthly Charge Total							\$19.17

One Time Charges			
Quantity Required	One Time Charge Description	Unit Price	Sub-Total
001	CIAC <i>Ex: Includes Construction Costs or possible Early Termination charges for removals</i>	3078.82	3078.82
Total Estimated One Time Amount			\$3,078.82

DA Note: REMAINING TOTAL COST = (INITIAL TERM) – (# OF MONTHS BILLED) * (INITIAL MONTHLY COST)

THIS IS NOT A BILL. PLEASE DO NOT SEND A PAYMENT IN RESPONSE TO THIS COMMUNICATION.



Outdoor lighting Terms and Conditions

Duke Energy will call for locate of all public facilities. Any customer owned utilities would need to be located and marked at your expense.

If any or all of these lighting facilities will eventually be submitted to a governmental agency for inclusion into a taxing district, MSTU or MSBU special assessment program, please verify that these facilities meet the requirements within that jurisdiction. Should the agency not accept these facilities into their program, the entity who signs the Lighting Service Contract will remain responsible for payment.

Rate per Month:

The monthly charges consist of the items below. These charges may be adjusted subject to review and approval by the Florida Public Service Commission.

Customer Charge	
Pole Charge	
Light Fixture Charge	
Light Fixture Maintenance Charge	
Energy and Demand Charge:	
Non-fuel Energy Charge	
Plus the Cost Recovery Factors listed in	
Rate Schedule BA-1, Billing Adjustments**,	
except the Fuel Cost Recovery Factor and	
Asset Securitization Charge Factor:	See Sheet No. 6.105 and 6.106
Fuel Cost Recovery Factor **:	See Sheet No. 6.105
Asset Securitization Charge Factor:	See Sheet No. 6.105

***Charges are normally revised on an annual basis.*

Additional Charges:

Certain additional charges may also apply to the installation.

Gross Receipts Tax Factor:	See Sheet No. 6.106
Right-of-Way Utilization Fees:	See Sheet No. 6.106
Municipal Tax:	See Sheet No. 6.106
Sales Tax:	See Sheet No. 6.106

THE CUSTOMER AGREES:

1. To purchase from the Company all of the electric energy used for the operation of the Lighting System.
2. To be responsible for paying, when due, all bills rendered by the Company pursuant to the Company's currently effective Lighting Rate Schedule LS-1, or its successor, for facilities and service provided in accordance with this Contract.
3. To be responsible for trimming trees that may either obstruct the light output from fixture(s) or that obstruct maintenance access to the facilities.

IT IS MUTUALLY AGREED THAT:

4. Requests for exchanging facilities, upgrades, relocations, etc. are subject to Section III, paragraph 3.05, of the Company's General Rules and Regulations Governing Electric Service.

THIS IS NOT A BILL. PLEASE DO NOT SEND A PAYMENT IN RESPONSE TO THIS COMMUNICATION.

5. The Company does not guarantee continuous lighting service and will not be liable for damages for any interruption, deficiency or failure of service, and reserves the right to interrupt service at any time for necessary repairs to lines or equipment. Nothing in this Contract is intended to benefit any third party or to impose any obligation on the Company to any such third party.

6. Installation shall be made only when, in the judgment of the Company, the location and the type of the facilities are, and will continue to be, easily and economically accessible to the Company's equipment and personnel for both construction and maintenance. In the event the Customer or its contractor, subcontractor or other agent changes the grading, which requires the Company to move its facilities or otherwise incur costs to ensure compliance with applicable code requirements, Customer shall compensate the Company for all such costs incurred by the Company to comply with any applicable code requirements. In the event Customer fails to pay the Company within 30 days of the completion of such work, Customer shall pay the Company any amounts owing the Company, including interest and any attorneys and other fees and costs the Company incurs to collect any amounts owed to the Company.

7. Modification of the facilities provided by the Company under this Contract may only be made through the execution of a written amendment to this Contract.

8. The Company will, at the request of the Customer, relocate the lighting facilities covered by this Agreement, if provided sufficient rights-of-way or easements to do so. The Customer shall be responsible for the payment of all costs associated with any such Customer-requested relocation of the Company's lighting facilities.

9. The Company may, at any time, substitute for any luminaire/lamp installed hereunder another luminaire/lamp which shall be of at least equal illuminating capacity and efficiency.

10. Customer agrees to take responsibility for the cost incurred to repair or replace any fixture or pole which has been willfully damaged. The Company shall not be required to make such repair or replacement prior to payment by the Customer for damage.

11. The Company will repair or replace malfunctioning lighting fixtures maintained by the Company in accordance with Section 768.1382, Florida Statutes (2005).

12. This Contract shall be for a term of ten (10) years from the date of initiation of service. The date of initiation of service shall be defined as the date the first lights are energized.

13. Should the Customer fail to pay any bills due and rendered pursuant to this Contract or otherwise fail to perform the obligations contained in this Contract, said obligations being material and going to the essence of this Contract, the Company may cease to supply electric energy or service until the Customer has paid the bills due and rendered or has fully cured such other breach of this Contract. Service charges associated with the reconnection of service after disconnection for nonpayment or violation of Company or Commission Rules may be assessed for each lighting installation on an account. Any failure of the Company to exercise its rights hereunder shall not be a waiver of its rights. It is understood, however, that such discontinuance of the supplying of electric energy or service shall not constitute a breach of this Contract by the Company, nor shall it relieve the Customer of the obligation to perform any of the terms and conditions of this Contract.

14. If the Customer no longer wishes to receive service under this schedule, the Customer may terminate the Contract by giving the Company at least sixty (60) days advance written notice to the Company. Upon early termination of service, the Customer shall pay an amount equal to the remaining monthly customer charges, remaining Contribution in Aid of Construction ("CIAC"), if applicable, and remaining pole and fixture lease amounts for the term of the contract. The Customer will be responsible for the cost of removing the facilities.

15. In the event of the sale of the real property upon which the facilities are installed, or if the Customer's obligations under this Contract are to be assigned to a third party, upon the written consent of the Company, this Contract may be assigned by the Customer to the Purchaser or to the third party. No assignment shall relieve the Customer from its obligations hereunder until such obligations have been assumed by the Purchaser or third party and agreed to by the Company.
16. This Contract supersedes all previous contracts or representations, either written, oral or otherwise between the Customer and the Company with respect to the facilities referenced herein and constitutes the entire Contract between the parties. This Contract does not create any rights or provide any remedies to third parties or create any additional duty, obligation or undertakings by the Company to third parties.
17. This Contract shall inure to the benefit of, and be binding upon the successors and assigns of the Customer and the Company.
18. This Contract is subject to the Company's Tariff for Retail Service, or as they may be hereafter revised, amended or supplemented. In the event of any conflict between the terms of this Contract and the provisions of the Company's Tariff for Retail Services, the provisions of the Company's Tariff for Retail Service and FPSC Rules shall control, or as they may be hereafter revised, amended or supplemented.
19. The obligation to furnish or purchase service shall be excused at any time that either party is prevented from complying with this Contract by strikes, lockouts, fires, riots, acts of God, the public enemy, governmental or court actions, lightning, hurricanes, storms, floods, inclement weather that necessitates extraordinary measures and expense to construct facilities and/or maintain operations, or by any other cause or causes not under the control of the party thus prevented from compliance, and the Company shall not have the obligation to furnish service if it is prevented from complying with this Contract by reason of any partial, temporary or entire shut-down of service which, in the sole opinion of the Company, is reasonably necessary for the purpose of repairing or making more efficient all or any part of its generating, transmission, distribution or other electrical equipment.
20. In no event shall the Company, its parent corporation, affiliate corporations, officers, directors, employees, agents, and contractors or subcontractors be liable to the Customer, its employees, agents or representatives, for any incidental, indirect, special, consequential, exemplary, punitive or multiple damages resulting from any claim or cause of action, whether brought in contract, tort (including, but not limited to, negligence or strict liability), or any other legal theory.

8B

Lake Bernadette Enforcement CDD

Stats

April 2023

Apr. 11th /3p-7p (3 Speed, 2 Seatbelt, 3 Stop Sign)

Apr. 13th/3p-7p (8 Speed, 1 Seatbelt, 1 Stop sign)

Apr. 20th/3p-7p (5 Speed, 1 Seatbelt, 2 Stop Sign, 1 Exp. DL, 1 DWLSR, 1 No Reg.)

Apr. 24th/3p-7p (5 Speed, 1 No DL, 1 Stop Sign)

Apr. 27th/3p-7p (8 Speed, 2 No Ins., 1 Exp. Tag, 2 Stop Sign)

Totals:

29 Speed Violations

1 No Registration Violations

1 DWLSR Violation

2 No Ins. Violation

4 Seatbelt Violation

9 Stop Sign Violation

1 Exp. Tag Violation

1 Exp DL Violation

1 No DL Violation

Overall Total: 49 Violations

Ninth Order of Business

9Ai.

Created Date: 9/6/2022

DESCRIPTION: Lake Bernadette Monument Sign Refurbishment

Bill To: Inframark
2654 Cypress Ridge Blvd.
101
Wesley Chapel, FL 33543
US

Delivered: Inframark
Lake Bernadette
Eiland Blvd
Lutz, FL 33541
US

Requested By: Andrew P. Mendenhall, PMP
Email: Andy.Mendenhall@inframark.com
Work Phone: (813) 991-4014

Salesperson: David Diehm
Cell Phone: 813-230-1971

NO.	Product Summary	QTY	UNIT PRICE	AMOUNT
1	Monument Sign - Reverse Illumination Channel Letters on Backer Panel 28.5"x130" backer cabinet with reverse lighted channel letters	2	\$6,923.80	\$13,847.60
2	1/2" Thick Aluminum Lettering with Backer Panel - LB 25"x26"x2" backer panel with 1/2" FCO letters	1	\$896.75	\$896.75
3	Large Column Topper - As Designed 30"x54"x54" large Aluminum column topper painted white and clear coated	1	\$2,942.50	\$2,942.50
4	Small Column Toppers - As Designed 10" x 36" x36" Small Aluminum column topper painted white and clear coated	2	\$1,304.25	\$2,608.50
5	Permit Acquisition These charges are a reasonable estimation of standard charges but are subject to modification. If additional administrative time (Including: Additional trips to meet the inspectors on site) are required these will be added to the final invoice.	1	\$550.00	\$550.00
6	Engineering Drawings This quote was prepared utilizing the experience and standards of Signs of Tampa Bay. The specifications outlined in this proposal and included in the attached conceptual drawings will be subject to final scrutiny by an authorized engineering firm. Final stamped engineering drawing specifications can differ and can change final design requirements, manufacturing and installation costs. Those final cost adjustments, if any, will be presented to the client prior to manufacturing for final approval.	3	\$250.00	\$750.00
7	Permit Fee To be billed upon final invoice.	1	\$0.00	\$0.00
8	Removal & Installation WALL SIGN INSTALLATION-Installation of the depicted wall sign(s) in accordance with the ordinances and engineering codes of the governing municipality. • All items apply unless otherwise noted in estimate.	1	\$5,002.25	\$5,002.25

- All pricing is based on information provided at time of estimate. Pricing is subject to adjustment if additional information is forthcoming or specifications change.
- All pricing is based on work being done concurrently during normal business hours (8:30 am till 5:30 pm) unless otherwise noted. If work is required to be done at off hours than additional costs will be forwarded for approval prior to installation.
- We are not responsible for any weather delays caused by inclement weather.
- Customers is responsible to provide free and clear access to the area where the sign is to be installed. Any delays due to the access issues will be additional to the contract amount and will be included on the final invoice.
- We are not responsible for any structural elements (ie: beams) that impeded the installation of the sign.
- Customer is responsible to provide a dedicated 20 amp 110 v circuit (no shared neutrals or grounds) within 6' of the sign location.
- Customer is responsible to provide a time clock on the sign circuit.
- Customer is responsible to mark the sign breaker. Failure to do so will cause inspection to fail and customer will be responsible for re-inspection fees, labor, and materials to have the sign re-inspected.
- If any penetration are to be made above the roof line it is the customers responsibility to contract with a roofing specialist to seal all penetrations. If customer is not able to contract with roofing specialist we can provide this service at additional costs to the contract amount.
- While we try to match paint as close as possible we can not guarantee paint matches due to age or paint weathering.
- We will not be liable for any subsequent damages, consequential damages, or otherwise.

We are professionals utilizing reasonable care and caution. We are not responsible for any damage to the work area caused by the installation of the sign.

All Prices quoted are valid for 30 days from the date of stated on the quotation. The minimum price for an order is \$100.00.

Subtotal:	\$26,597.60
Taxes:	\$1,861.84
Grand Total:	\$28,459.44
Deposit Required:	\$14,229.72

*** Invoices & Cancellation of Orders:**

Signarama New Tampa prepares your order according to your specifications. Therefore, prior to its commencement, your order is only cancelable with the Vendor's prior written consent. After the commencement of your order (the point at which materials are ordered and work has begun), your order is non-cancelable. The Customer is Solely Responsible for Proofreading; Vendor does not assume any responsibility for the correctness of copy. Therefore, you must review and sign proof prior to the commencement of your order. By signing your proof, you approve of its content and release the Vendor to commence the work. You are solely responsible for the content of the proof once it has been signed.

*** Vendor's Liability:** Vendor's total liability is hereby expressly limited to the services indicated on the invoice and Vendor will not be liable for any subsequent damages, consequential damages, or otherwise. All dates promised on this invoice are approximations unless the word "firm" is written and acknowledged by the Vendor.

*** Terms of Payment:** Upon ordering, 50% deposit is required on any order over \$150.00. If the order is less than \$150.00, customer must pay in full. Your balance will be due upon completion, delivery and/or installation. Any payment with a credit or debit card will be subject to a 3% convenience fee. Any incoming WIRE transfers are subject to a \$20 fee. We gladly will accept payment by cash, check, Zelle, or ACH to avoid such fees. Vendor may, at its sole discretion,

extend credit terms to you upon approval.

* Collection Procedures: Invoices are considered delinquent thirty (30) days from the date that your order is completed. After the thirtieth day, a late charge of \$25.00, together with interest accruing at the rate of 1.5% per month, or the maximum rate allowable by law, is assessed. You shall be liable for all costs related to the collection of delinquent invoices, including court costs and attorney's fees. If payment is made by check and the check is returned or stopped, there will be an additional \$35 fee per check added to the invoice.

* Customer's Acceptance of Work: Customer's acceptance, either personally or through his/her agent(s) and/or employee(s) of the work ordered shall be deemed as full acceptance. This means that by accepting delivery of the work, the customer affirms that the work substantially conforms to all expectations.

* Lost or Substantially Forgotten Work: If the customer does not take possession of completed work within thirty (30) days from notification of completion, then the work will be considered lost or forgotten, and the vendor will not be responsible for further loss. Customers will be billed and responsible for payment for work that has been completed.

* Photos and Videos: From time to time, Signarama New Tampa will take photographs and/or videos, during installation and surveys, at the customer site/property. These photos may include but are not exclusive to Signarama employees, products, and/or services offered by us. These photos and/or videos are the sole property of Signarama New Tampa and may be used for social media posts, publications, website advertisements, and marketing purposes. Unless otherwise written, release and consent will remain in effect until written documentation is submitted withdrawing the authorization. Customers will not receive any monetary compensation.

Thank you for your business - We appreciate it very much.

Signature: _____ **Date:** _____



1917 Passero Ave
Lutz, FL 33559
813.994.0101
www.Signarama-Newtampa.com

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SIGNS WILL COMPLY TO FLORIDA BUILDING CODE 2020 (7TH EDITION)



REV.	Description
1	Placement/view
-	-
-	-
-	-
-	-

Sales Person:
David Diehm

Project Manager:
DD

Designer:
HT

- Approved
- Approved as Noted
- Revise and Resubmit

Approved: _____

Date: _____

Inframark
Signs of Tampa Bay LLC dba
Signarama New Tampa, 1917
Passero Ave Lutz, FL 33559

File Name:
16497_Inframark Monument Sign -
Reverse Illumination Channel Letters

Quote #
16225

4-18-2023 REV. 1

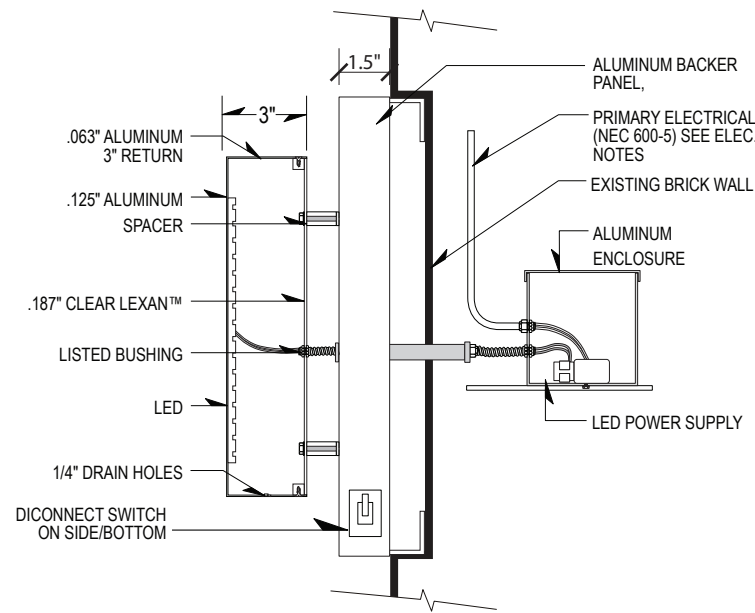
Sheet 1 of 4

Color & Material

 C-01	MP White
 C-02	TBD
 C-03	MP BLaack



NOTE: Remove existing sign panel and replace with new



ELECTRICAL NOTES

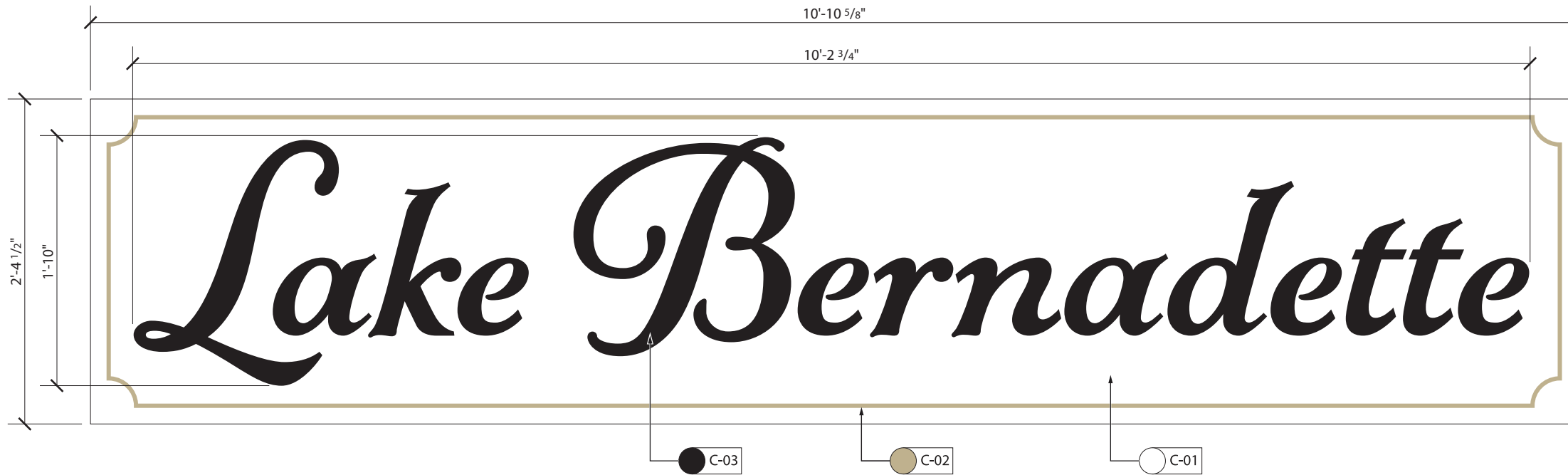
Sign Company DOES NOT provide primary electrical to sign. Power to the sign must be done by a licensed electrical contractor or licensed electrician.

- Each sign must have:
1. A minimum of one dedicated 120V 20A circuit
 2. Junction box installed within 6 feet of sign
 3. Three wires: Line, Ground, Neutral

Existing
NTS



Section
NTS



Front View - Main Panel with Reverse Channel Letters

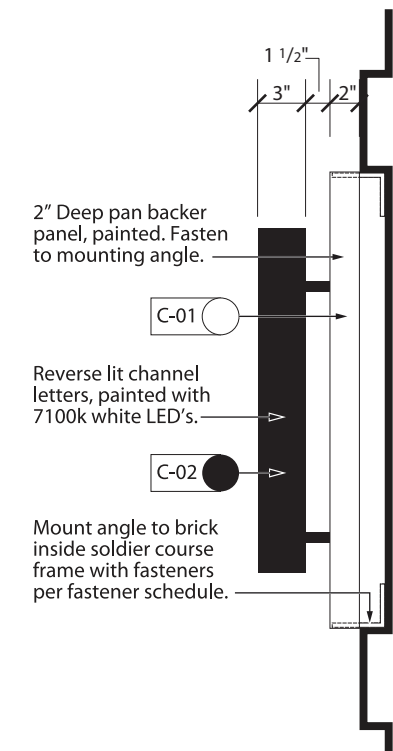
1"=1'-0"

QUANTITY: 1



Side View

1"=1'-0"





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REV.	Description
1	Placement/view
-	-
-	-
-	-
-	-

Sales Person: David Diehm

Project Manager: DD

Designer: HT

- Approved
- Approved as Noted
- Revise and Resubmit

Approved: _____

Date: _____

Inframark
Signs of Tampa Bay LLC dba Signarama New Tampa, 1917 Passero Ave Lutz, FL 33559

File Name:
16497_Inframark Monument Sign - Reverse Illumination Channel Letters

Quote #
16225

4-18-2023 REV. 1

Sheet 2 of 4

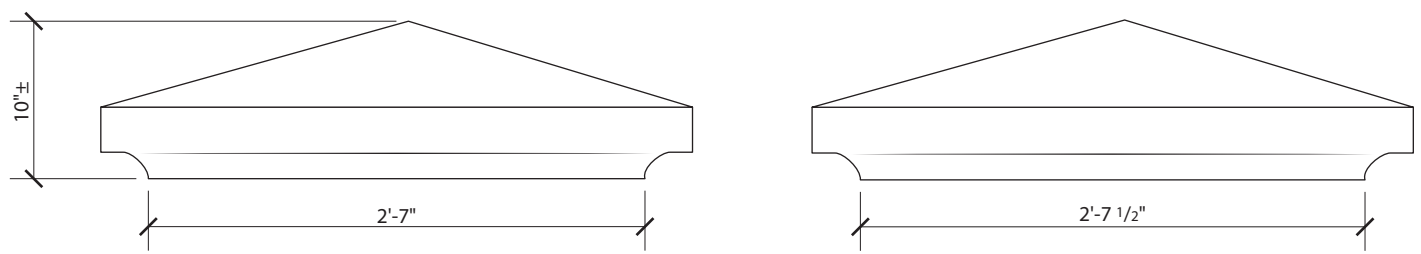
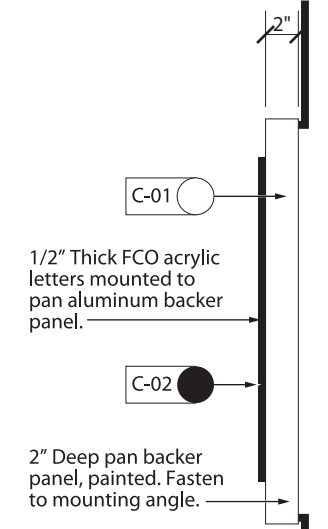
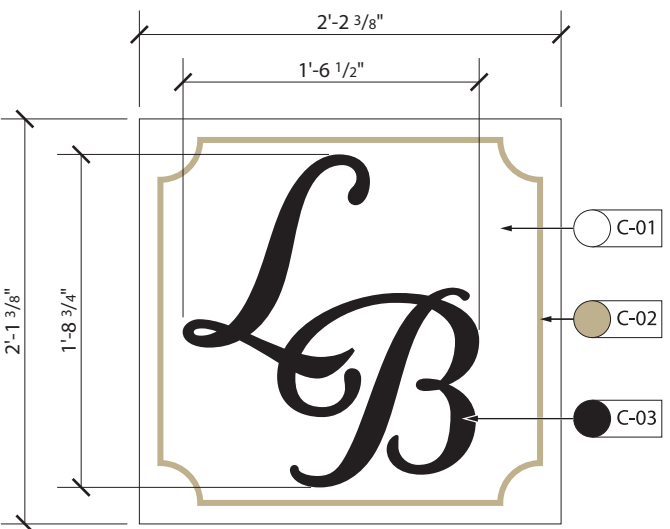
Color & Material

	C-01	MP White
	C-02	TBD
	C-03	MP BLack



NOTE: Remove existing column toppers and replace with new.

Existing NTS 4



Front View
1"=1'-0" 1
QUANTITY: 1

Side View
1"=1'-0" 2

Precast Stone Toppers
1"=1'-0" 3



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REV.	Description
1	Placement/view
-	-
-	-
-	-
-	-

Sales Person:
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Project Manager:
DD

Designer:
HT

- Approved
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- Revise and Resubmit

Approved: _____

Date: _____

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File Name:
16497_Inframark Monument Sign - Reverse Illumination Channel Letters

Quote #
16225

4-18-2023 REV. 1

Sheet 3 of 4



Proposed
3/8"=1'-0"

1
Proposed2 -Side
3/8"=1'-0"

1



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REV.	Description
1	Placement/view
-	-
-	-
-	-
-	-

Sales Person:
David Diehm

Project Manager:
DD

Designer:
HT

- Approved
- Approved as Noted
- Revise and Resubmit

Approved: _____

Date: _____

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Reverse Illumination Channel Letters

Quote #
16225

4-18-2023 REV. 1

Sheet 4 of 4



Proposed - Illuminated
3/8"=1'-0"