Rizzetta & Company

DW BAYVIEW
Community Development District

Board of Supervisors' Audit Committee and Regular Meetings

October 23, 2026

District Office:
2700 S. Falkenburg Road, Suite 2745
Riverview, Florida 33578
813.533.2950

www.dwbayviewcdd.org

Professionals in Community Management

DW BAYVIEW COMMUNITY DEVELOPMENT DISTRICT

District Board of Supervisors	Darryl Steiner	Chairman
	Lindsay Holt	Vice Chairman
	Denis Pals	Assistant Secretary
	Paul Sterbenz	Assistant Secretary
	Tom Sheffrey	Assistant Secretary
District Manager	Rachel Welborn	Rizzetta & Company, Inc.
District Attorney	Kate John	Kutak Rock
	Ryan Dugan	
Interim District Engineer	Phil Chang	BGE

All cellular phones and pagers must be turned off during the meeting.

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.

DW BAYVIEW COMMUNITY DEVELOPMENT DISTRICT
District Office · Riverview, Florida · (813) 533-2950
Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614

Board of Supervisors
DW Bayview Community
Development District

October 21, 2026

REVISED AGENDA

Dear Board Members:

The Audit Committee and Regular meetings of the Board of Supervisors of the DW Bayview Community Development District will be held on **Friday, October 23, 2026, at 10:00 a.m**. at the Driftwood Clubhouse located at 8810 Barrier Coast Trail, Parrish, FL 34219.

AUDIT COMMITTEE MEETING:

1. **CALL TO ORDER**
2. **BUSINESS ADMINISTRATION**
   - A. Consideration of Audit Proposal Instructions ..... Tab 1
   - B. Consideration of Audit Evaluation Criteria ..... Tab 2
   - C. Consideration of RFP Audit Services Advertisement ..... Tab 3
3. **ADJOURNMENT**

BOS MEETING:

1. **CALL TO ORDER**
2. **PUBLIC COMMENTS PERIOD**
3. **STAFF REPORTS**
   - A. Aquatic Maintenance Report ..... Tab 4
     - i. Consideration of Sitex Aquatic Service Agreement for Swale Maintenance ..... Tab 5
   - B. District Counsel
     - i. Discussion of Memorandum Setting Records Retention Policy and Resolution Options ..... Tab 6
     - ii. Resolution 2020-17 (Current Resolution Setting Records Retention Policy, for Informational Purposes) ..... Tab 7
   - C. District Engineer
   - D. District Manager
     - i. Presentation of District Manager's Report ..... Tab 8
4. **BUSINESS ITEMS**
   - A. Discussion of Pond Fountains
5. **BUSINESS ADMINISTRATION**
   - A. Consideration of the Minutes of the Board of Supervisors'
   - B. Meeting held on September 18, 2026 ..... Tab 9
   - C. Consideration of the Minutes of the Board of Supervisors'
   - D. Workshop was held on September 28, 2026 ..... Tab 10
   - E. Consideration of Operation & Maintenance Expenditures for August and September 2026 ..... Tab 11
6. **PUBLIC COMMENTS PERIOD**
7. **SUPERVISOR REQUEST**
8. **ADJOURNMENT**

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

Sincerely,
Rachel Welborn
District Manager

Tab 1

DW BAYVIEW COMMUNITY DEVELOPMENT DISTRICT
REQUEST FOR PROPOSALS

District Auditing Services for Fiscal Year 2026
Manatee County, Florida

INSTRUCTIONS TO PROPOSERS

SECTION 1. DUE DATE. Sealed proposals must be received no later than **November 13, 2026, at 12:00 p.m.,** at the offices of the District Manager, located at 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614. Proposals will be publicly opened at that time.

SECTION 2. FAMILIARITY WITH THE LAW. By submitting a proposal, the Proposer is assumed to be familiar with all federal, state, and local laws, ordinances, rules and regulations that in any manner affect the work. Ignorance on the part of the Proposer will in no way relieve it from responsibility to perform the work covered by the proposal in compliance with all such laws, ordinances and regulations.

SECTION 3. QUALIFICATIONS OF PROPOSER. The contract, if awarded, will only be awarded to a responsible Proposer who is qualified by experience and licensing to do the work specified herein. The Proposer shall submit with its proposal satisfactory evidence of experience in similar work and show that it is fully prepared to complete the work to the satisfaction of the District.

SECTION 4. SUBMISSION OF ONLY ONE PROPOSAL. Proposers shall be disqualified and their proposals rejected if the District has reason to believe that collusion may exist among the Proposers, the Proposer has defaulted on any previous contract or is in arrears on any previous or existing contract, or for failure to demonstrate proper licensure and business organization.

SECTION 5. SUBMISSION OF PROPOSAL. Submit one (1) electronic and one (1) unbound copy of the Proposal Documents, and other requested attachments at the time and place indicated herein, which shall be enclosed in an opaque sealed envelope, marked with the title "Auditing Services – DW Bayview Community Development District" on the face of it.

SECTION 6. MODIFICATION AND WITHDRAWAL. Proposals may be modified or withdrawn by an appropriate document duly executed and delivered to the place where proposals are to be submitted at any time prior to the time and date the proposals are due. No proposal may be withdrawn after opening for a period of ninety (90) days.

SECTION 7. PROPOSAL DOCUMENTS. The proposal documents shall consist of the notice announcing the request for proposals, these instructions, the Evaluation Criteria Sheet and a proposal with all required documentation pursuant to Section 12 of these instructions ("**Proposal Documents**").

SECTION 8. PROPOSAL. In making its proposal, each Proposer represents that it has read and understands the Proposal Documents and that the proposal is made in accordance therewith.

SECTION 9. BASIS OF AWARD/RIGHT TO REJECT. The District reserves the right to reject any and all proposals, make modifications to the work, and waive any informalities or irregularities in proposals as it is deemed in the best interests of the District.

SECTION 10. CONTRACT AWARD. Within fourteen (14) days of receipt of the Notice of Award from the District, the Proposer shall enter into and execute a Contract (engagement letter) with the District.

SECTION 11. LIMITATION OF LIABILITY. Nothing herein shall be construed as or constitute a waiver of the District's limited waiver of liability contained in Section 768.28, *Florida Statutes*, or any other statute or law.

SECTION 12. MISCELLANEOUS. All proposals shall include the following information in addition to any other requirements of the proposal documents.

A. List the position or title of all personnel to perform work on the District audit. Include resumes for each person listed; list years of experience in present position for each party listed and years of related experience.

B. Describe proposed staffing levels, including resumes with applicable certifications.

C. Three references from projects of similar size and scope. The Proposer should include information relating to the work it conducted for each reference as well as a name, address and phone number of a contact person.

D. The lump sum cost of the provision of the services under the proposal, plus the lump sum cost of four (4) annual renewals.

SECTION 13. PROTESTS. In accordance with the District's Rules of Procedure, any protest regarding the Proposal Documents, must be filed in writing, at the offices of the District Manager, within seventy-two (72) calendar hours (excluding Saturday, Sunday, and state holidays) after the receipt of the Proposal Documents. The formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days (including Saturday, Sunday, and state holidays) after the initial notice of protest was filed. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object or protest with respect to the aforesaid Proposal Documents.

SECTION 14. EVALUATION OF PROPOSALS. The criteria to be used in the evaluation of proposals are presented in the Evaluation Criteria Sheet, contained within the Proposal Documents.

Tab 2

DW BAYVIEW COMMUNITY DEVELOPMENT DISTRICT
AUDITOR SELECTION
EVALUATION CRITERIA

1. Ability of Personnel. **(20 Points)**

(E.g., geographic location of the firm's headquarters or permanent office in relation to the project; capabilities and experience of key personnel; present ability to manage this project; evaluation of existing work load; proposed staffing levels, etc.)

2. Proposer's Experience. **(20 Points)**

(E.g. past record and experience of the Proposer in similar projects; volume of work previously performed by the firm; past performance for other or current Community Development District(s) in other contracts; character, integrity, reputation of Proposer, etc.)

3. *Understanding of Scope of Work.* **(20 Points)**

Extent to which the proposal demonstrates an understanding of the District's needs for the services requested.

4. Ability to Furnish the Required Services. **(20 Points)**

Extent to which the proposal demonstrates the adequacy of Proposer's financial resources and stability as a business entity necessary to complete the services required.

5. Price. **(20 Points)*****

Points will be awarded based upon the lowest total proposal for rendering the services and the reasonableness of the proposal.

Total **(100 Points)**

***Alternatively, the Board may choose to evaluate firms without considering price, in which case the remaining categories would be assigned 25 points each.

Tab 3

DW BAYVIEW COMMUNITY DEVELOPMENT DISTRICT
REQUEST FOR PROPOSALS FOR ANNUAL AUDIT SERVICES

The DW Bayview Community Development District hereby requests proposals for annual financial auditing services. The proposal must provide for the auditing of the District's financial records for the fiscal year ending September 30, 2026, with an option for four (4) additional optional annual renewals. The District is a local unit of special-purpose government created under Chapter 190, *Florida Statutes*, for the purpose of financing, constructing, and maintaining public infrastructure. The District is located in Manatee County, Florida. The final contract will require that, among other things, the audit for the fiscal year ending September 30, 2026, be completed no later than June 30, 2027.

The auditing entity submitting a proposal must be duly licensed under Chapter 473, *Florida Statutes*, and be qualified to conduct audits in accordance with "Government Auditing Standards," as adopted by the Florida Board of Accountancy. Audits shall be conducted in accordance with Florida Law and particularly Section 218.39, *Florida Statutes*, and the rules of the Florida Auditor General.

Proposal packages, which include evaluation criteria and instructions to proposers, are available from the District Manager at the address and telephone number listed below.

Proposers must provide one (1) electronic and one (1) unbound copy of their proposal to the offices of the District Manager, located at 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614, ph: (813) 533-2950 (or via email to **("District Manager")**, Rachel Welborn at rwelborn@rizzetta.com and cmartinez@rizzetta.com) in an envelope marked on the outside "Auditing Services, DW Bayview Community Development District." Proposals must be received by **12:00 p.m. on November 13, 2026,** at the office of the District Manager. Please direct all questions regarding this Notice to the District Manager.

District Manager

Run date: *must be published in at least one newspaper of general circulation in the District and the county in which the District is located. The public announcement must allow for at least 7 days for the submission of proposals.*

Tab 4

Sitex Aquatics

LAKE & FOUNTAIN SERVICES

MONTHLY REPORT

OCTOBER, 2026




DW BAYVIEW CDD
8816 SKY SAIL CVOVE
PARRISH, FL 34219
37 PONDS
30 WETLAND BUFFERS
Buckeye Rd
93A
75
683
Carter Rd
Sagan Lake
Lennar at Stonegate Preserve
G & S Construction Services
Isles at BayView by Centex
Sand dune cove
Sailfish Grille
Del Webb BayView
Cruise Planners - Sugden Travel
Homes by WestBay at Oakfield
Google Earth
Image © 2025 Airbus
2000 ft
N

SUMMARY:

Fingers crossed cooler air is on the way! Cooler air brings cooler water, which allows dissolved oxygen levels to return to normal. Keep in mind, though, that if a quick cold snap is immediately followed by hot weather, the temperature shock can trigger a natural fish kill. We'll be applying preventive pond treatments heavily this month, aiming for strong aesthetic appeal and long-term weed/algae control.



Pond #4A Treated for Algae and Shoreline Vegetation.



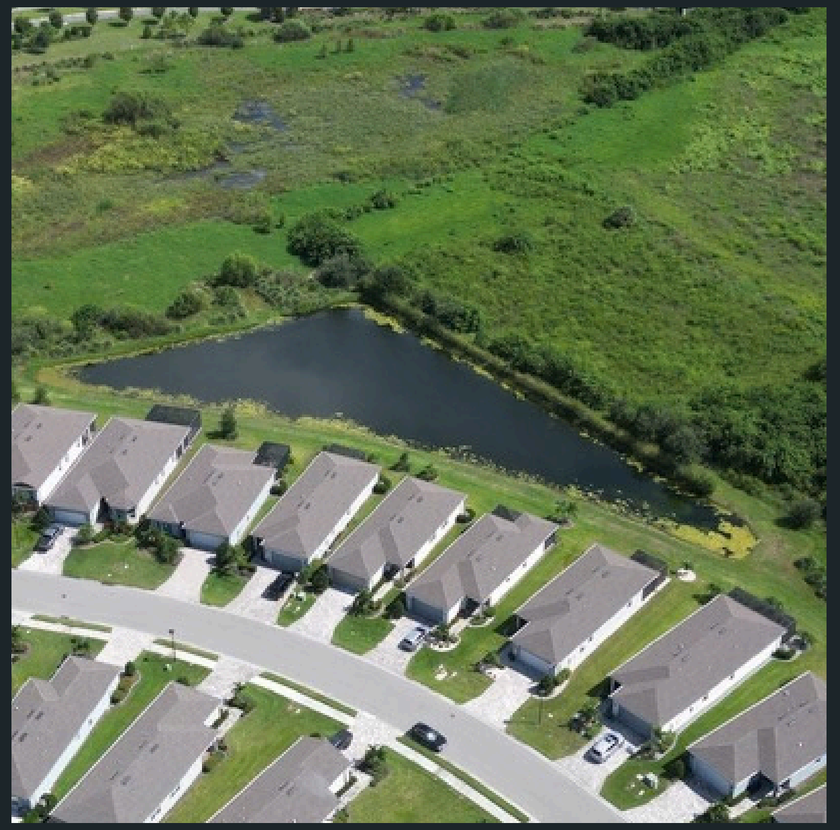
Pond #F5 Treated for Algae and Shoreline Vegetation.



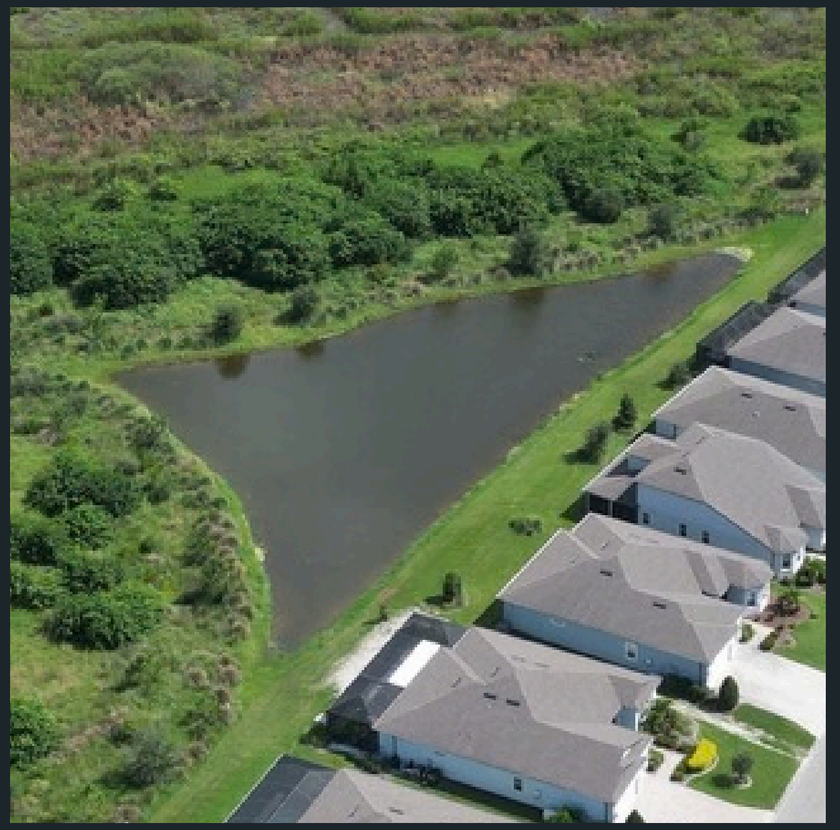
Pond #26B Treated for Algae and Shoreline Vegetation.



Pond #2 Treated for Algae and Shoreline Vegetation.



Pond #F2 Treated for Algae and Shoreline Vegetation.



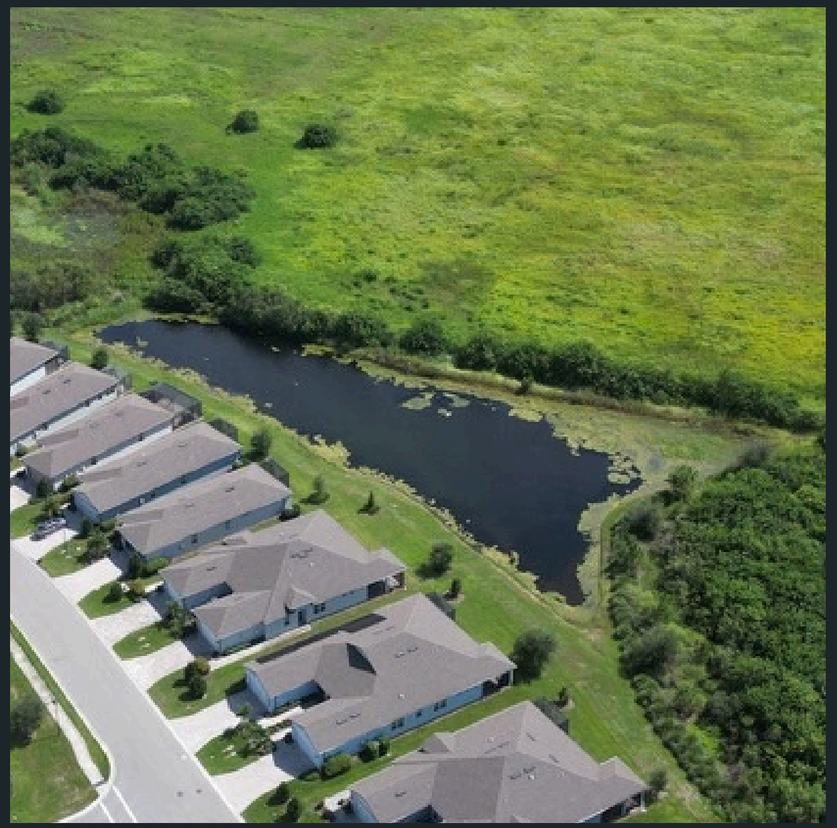
Pond #F4 Treated for Algae and Shoreline Vegetation.



Pond #9 Treated for Shoreline Vegetation.



Pond #8 Treated for Shoreline Vegetation.



Pond #F1 Treated for Algae and Shoreline Vegetation.



Pond # Treated for Algae and Shoreline Vegetation.



Pond #11 Treated for Algae and Shoreline Vegetation.



Pond #10 Treated for Algae and Shoreline Vegetation.



Pond #14 Treated for Water lettuce Shoreline Vegetation.



Pond #7 Treated for Shoreline Vegetation.



Pond #5 Treated for Algae and Shoreline Vegetation.

Tab 5

SitexAquatics
LAKE & FOUNTAIN SERVICES

PO Box 917
Parrish, FL 34219

813.564.2322
www.sitexaquatics.com

Aquatic Management Agreement

This agreement is between Sitex Aquatics, LLC. Hereafter called "Sitex" & DW Bayview CDD hereafter called "customer"

Customer:	**DW Bayview CDD**
C/O:	**Rizzetta**
Contact:	**Rachel Wellborn**
Address:	**2700 S. Falkenburg Rd Suite 200 Tampa, FL 33578**
Email:	**RWellborn@rizzetta.com**
Phone:	**813.533.2950**

Sitex agrees to provide aquatic management services for a period of 12 months In accordance with the terms and conditions of this agreement in the following sites:

Three (3) Swale Areas at the DW Bayview community located in Parrish, FL (see attached map)

Customer agrees to pay Sitex the following amounts during the term of this agreement for the specific service:

1.	***Initial clean-up/removal of vegetation***	***$4,750.00***
2.	***Quarterly Maintenance after initial***	***$500.00 per Quarter***
3.	***All Services Performed by State Licensed Applicator***	***Included***
4.	***Use of EPA Regulated Materials Only***	***Included***

Initial service will be hand/machine removal

Ongoing service e will pre by herbicide application

Customer agrees to pay Sitex the following amount during the term of this agreement which shall be 11/01/26 thru 10/31/27 Agreement will automatically renew as per Term and Conditions:

Invoice is due and payable within 30 days. Overdue accounts may accrue a service charge.

Customer acknowledges that he/she has read and is familiar with the additional terms and conditions printed on the reverse side, which are incorporated in this agreement.

		Joseph T. Craig	10/20/2026
Accepted By	Date	President, Sitex Aquatics llc.	Date

Terms & Conditions

Sitex agrees to provide all labor, supervision, and equipment necessary to carry out the work. There shall be no variance from these specifications unless expressly stated through an addendum.

The Annual Cost will be paid to Sitex in Four (4) equal payments, which are due and payable in advance of each month in which the service will be rendered and will be considered late on the 30th of that month. A surcharge of two present (2%) per month will be added for delinquent payments. The Customer is responsible for any collection or attorney's fees required to collect on this agreement.

This Agreement will be for a twelve (12) month period. This Agreement shall be automatically renewed at the end of the twelve (12) months. The monthly service amount may be adjusted, as agreed upon by both Parties, and set forth in writing to Customer. Both parties agree that service shall be continuous without interruption.

Additional Services requested be the customer such as trash clean up, physical cutting or paint removal, and other additional services performed will be billed separately at the current hourly equipment and labor rates.

Cancellation by either the Customer or Sitex may terminate the Agreement without cause at any time. Termination shall be by written notice, received by either the customer or Sitex at least thirty (30) days prior to the effective date of the termination.

Neither party shall be responsible for damage, penalties or otherwise for any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, war, acts of Nature, accidents, governmental orders and regulations, curtailment or failure to obtain sufficient material, or other force majeure condition (whether or not of the same class or kind as those set forth above) beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome. • Sitex agrees to hold Customer harmless from any loss, damage or claims arising out of the sole negligence of Sitex. However, Sitex shall in no event be liable to Customer or other for indirect, special or consequential damage resulting from any cause whatsoever.

It is agreed by both Parties that the work performed under this Agreement will be done on a schedule that is sensitive to the overall function of the property. Additionally, it is understood that all work will be performed during the normal business week (MondayFriday) unless otherwise stipulated.

Sitex shall maintain the following insurance coverage and limits;

(a) Workman's Compensation with statutory limits;
(b) Automobile Liability;
(c) Comprehensive General Liability including Property Damage, Completed Operations, and Product Liability.

A Certificate of insurance will be provided upon request. Customers requesting special or additional insurance coverage and/or language shall pay resulting additional premium to Sitex to provide such coverage. • This Agreement shall be governed by the laws of the state of Florida.

"NON-CONSTRUCTION TRASH REMOVAL INCLUDES SMALL ITEMS ONLY I,E, CUPS, PLASTIC BAGS, ETC. ITEMS TOTALING NO MORE THAN A 5 GALLON BUCKET WORTH ARE INCLUDED AFTER CONSTRUCTION IS COMPLETED, IN WATER ONLY"


36
S1
Coastline
Water Wy Dr
35
H
34
K
L
Barrier Coast Tri
Barrier Coast Tri
33
31
Shoreline Trl
Sand dune cove
O
S2
P
32
S3
Ballaster Point
D

Tab 6

KUTAKROCK

Kutak Rock LLP
107 West College Avenue, Tallahassee, Florida 32301
office 850.692.7300

Ryan Dugan
850.692.7300
ryan.dugan@kutakrock.com

MEMORANDUM

TO: DW BAYVIEW COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS

FROM: RYAN DUGAN
KATE JOHN

DATE: OCTOBER 23, 2026

RE: PUBLIC RECORDS RETENTION

The purpose of this memorandum is to outline the District's responsibilities in relation to the retention and disposition of its public records ("Records Retention") and to present a choice between two different resolutions for the Board to consider. Historically, most districts have not engaged in the disposition of records and have simply chosen to keep all records. However, current state law provides for the disposition of many records after a specified period of time. In order to devise a Records Retention Policy which makes sense, there are three primary sources for legal requirements that must be considered.

Overview of State Law Records Retention Requirements

Florida Law sets forth a comprehensive scheme governing Records Retention. Section 257.36, *Florida Statutes*, entitled "Records and Information Management" created the Division of Library and Information Services of the Department of State ("DLIS") which is charged with the duty to set forth policies and rules regulating Records Retention. To this end, DLIS has adopted comprehensive rules and policies applicable to community development districts ("CDDs") which are set forth in the Florida Administrative Code sections 1B-24.001, 1B-24.003, 1B-26.0021, and 1B-26.003. DLIS adopts records retention schedules which provide the minimum amount of time that different public records must be kept before they are disposed ("Schedules"). The Schedules typically applicable to CDDs are GS1-SL (General Records Schedule for State and Local Government Agencies), GS3 (General Records Schedule for Election Records), and GS14 (General Records Schedule for Public Utilities). GS1-SL and GS3 will apply to every CDD, while GS14 will apply to just those CDDs operating utilities. Each of these three schedules is further broken down into categories of similar documents.

Under Florida law, all documents of a particular type must be retained for the minimum amount of time set forth in the applicable section of the Schedules. In the event a District record

exists that does not fall into one of the specified categories, the District is responsible for requesting that an "Individual Records Schedule" be created by DLIS.

Florida law allows CDDs to adopt policies that extend the amount of time a record must be kept. However, CDDs do not have the power to shorten the time periods in the Schedules.

Overview of Federal Law Records Retention Requirements by Virtue of Tax-Exempt Bond Issuance

If a District has issued tax exempt bonds, there are various requirements imposed by federal law relating to Records Retention. The general principle is that documents in any way related to the issuance of tax-exempt bonds, revenues securing bonds, and the use of the bond proceeds should be kept until at least three (3) years after the bonds are redeemed. If refunding bonds are issued, records for the refunding bonds and the bonds refunded should be kept until at least three (3) years after the refunding bonds are redeemed. The records which must be kept include, but are not limited to:

1. Basic records relating to the bond transaction (including the trust indenture, loan agreements, and bond counsel opinion); and
2. Documentation evidencing the expenditure of bond proceeds; and
3. Documentation evidencing use of bond-financed property by public and private sources (i.e., copies of management contracts and research agreements); and
4. Documentation evidencing all sources of payment or security for the bonds, such as assessments; and
5. Documentation pertaining to any investment of bond proceeds (including the purchase and sale of securities, SLGS subscriptions, yield calculations for each class of investments, actual investment income received from the investment of proceeds, guaranteed investment contracts, and rebate calculations).

Overview of Trust Indenture Requirements to Retain Records

Most, if not all, trust indentures require CDDs that have issued bonds to maintain records which demonstrate that the District has not taken any action to jeopardize the tax-exempt status of the bonds.

Current Responsibilities for District Records Retention

Section 119.021(2)(b), *Florida Statutes*, provides that the District must comply with the DLIS rules establishing retention schedules and disposal processes. Section 119.021(2)(c), *Florida Statutes*, provides that each public official shall systematically dispose of records no longer needed, subject to the consent of DLIS. Although the ultimate responsibility rests with the Secretary, the District needs to formally appoint a Records Management Liaison Officer to interact with DLIS. The attached resolutions authorize the appointment of a Records Management Liaison Officer and outline such person's duties.

District Options for Records Retention Policy

At this point in time, the District really has two options to ensure compliance with applicable Records Retention laws.

First, the District can adopt the Florida Records Retention Schedules modified to ensure the District is also retaining the records required by federal law and the trust indenture. This option allows for the timely destruction of records while ensuring that the District's policy is in compliance with state and federal laws. Kutak Rock has prepared a resolution that implements this option, and it is attached hereto as **Option 1**.

Second, the District can adopt the Florida Records Retention Schedules as written and adopt a policy that states that the District will not be destroying any records at this point in time. While this seems like the easiest approach, it has its drawbacks and is inconsistent with the structure intended by Florida law. Not disposing of documents in a timely manner increases the cost of maintaining records thereby shifting valuable financial resources away from core functions. In addition, unnecessary Records Retention may disadvantage a District in future litigation and may be viewed as a lackadaisical approach to records management, thereby undermining the public's confidence in the integrity of the Records Retention system. Despite these concerns, the District could choose to keep all records. Kutak Rock has prepared a resolution that implements this option, and it is attached hereto as **Option 2**.

It is important to note that the District could change its Records Retention policy at a later date so long as the District's amendment was consistent with Florida Law.

Electronic Recordkeeping

Electronic recordkeeping is one of the many subjects under consideration by the Florida Legislature and our office will circulate an update on any legislative developments that occur. Presently, electronic recordkeeping is authorized by Rule 1B-26.003, Florida Administrative Code, which provides control standards relating to the same. The DLIS recently released the "Electronic Recordkeeping Strategic Plan," which focuses on recording strategies as they relate to electronic records. The Strategic Plan, as well as a multitude of resources for records managers, is made available for review by DLIS at the following address: https://dos.myflorida.com/library-archives/records-management/

OPTION 1

RESOLUTION 2027-__

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE DW BAYVIEW COMMUNITY DEVELOPMENT DISTRICT PROVIDING FOR THE APPOINTMENT OF A RECORDS MANAGEMENT LIAISON OFFICER; PROVIDING THE DUTIES OF THE RECORDS MANAGEMENT LIAISON OFFICER; ADOPTING A RECORDS RETENTION POLICY; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the DW Bayview Community Development District (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated in Manatee County, Florida; and

WHEREAS, Chapter 190, *Florida Statutes*, authorizes the District to adopt rules to govern the administration of the District and to adopt resolutions as may be necessary for the conduct of District business; and

WHEREAS, Section 257.36(5), *Florida Statutes*, requires the District to establish and maintain an active and continuing program for the economical and efficient management of records and to provide for the appointment of a records management liaison officer ("Records Management Liaison Officer"); and

WHEREAS, the District desires for the Records Management Liaison Officer to be an employee of the District or an employee of the District Manager; and

WHEREAS, the District desires to prescribe duties of the Records Management Liaison Officer and provide for the assignment of additional duties; and

WHEREAS, the District's Board of Supervisors ("Board") finds that it is in the best interests of the District to adopt by resolution a Records Retention Policy (the "Policy") for immediate use and application; and

WHEREAS, the District desires to provide for future amendment of the Records Retention Policy.

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

SECTION 1. The District hereby authorizes the District Manager to appoint a Records Management Liaison Officer and report such appointment to the appropriate State of Florida agencies. The Board and District Manager shall each have the individual power to remove the Records Management Liaison Officer at any time for any reason. Immediately following the removal or resignation of a Records Management Liaison Officer, the District Manager shall appoint a replacement Records Management Liaison Officer.

SECTION 2. The duties of the Records Management Liaison Officer shall include the following:

A. Serve as the District's contact with the Florida Department of State, State Library and Archives of Florida;

B. Coordinate the District's records inventory;

C. Maintain records retention and disposition forms;

D. Coordinate District records management training;

E. Develop records management procedures consistent with the attached Records Retention Policy, as amended;

F. Participate in the District's development of electronic record keeping systems;

G. Submit annual compliance statements;

H. Work with the Florida Department of State, State Library and Archives of Florida to establish individual retention schedules for the District, from time to time and as may be necessary; and

I. Such other duties as may be assigned by the Board or the District's records custodian in the future.

SECTION 3. The District hereby adopts as its Records Retention Policy the applicable provisions of Section 257.36(5), *Florida Statutes*, the rules adopted by the Division of Library and Information Services of the Department of State ("Division") pursuant to Section 257.36, *Florida Statutes*, and the General Records Schedules established by the Division. However, the District will retain certain records longer than required by the General Records Schedules established by the Division as set forth in **Exhibit A**. To the extent the above statute, rules or schedules are amended or supplemented in the future, the District's Records Retention Policy shall automatically incorporate such amendment or supplement provided that such automatic amendment shall not reduce the retention times set forth in **Exhibit A**. The Records Retention Policy shall remain in full force and effect until such time as the Board amends the Policy.

SECTION 4. If any provision of this resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 5. This resolution shall become effective immediately upon its adoption and shall remain in effect unless rescinded or repealed.

[CONTINUED ON NEXT PAGE]

PASSED AND ADOPTED this 23rd day of October, 2026**.**

ATTEST:	**DW BAYVIEW COMMUNITY DEVELOPMENT DISTRICT**
_____	_____
Secretary / Assistant Secretary	Chairperson, Board of Supervisors

Exhibit A: District Amendments to General Records Schedules Established by the Division

Exhibit A

District Amendments to General Records Schedules Established by the Division

ADVERTISEMENTS: LEGAL (Item #25)
The District shall retain mailed and published legal advertisements, and corresponding affidavits, relating to proceedings under uniform method of collection of debt assessments permanently. The District shall retain mailed and published legal advertisements, and corresponding affidavits, relating to the levy of assessments securing bonds for five (5) fiscal years provided applicable audits have been released, or until three (3) calendar years after related bonds are redeemed, whichever is later.

AUDITS: INDEPENDENT (Item #56)
The District shall retain the record copy of independent audits for ten (10) fiscal years or until three (3) calendar years after all related bonds are redeemed, whichever is later.

DISBURSEMENT RECORDS: DETAIL (Item #435)
The District shall retain the record copy of disbursement records relating to the use of bonds for five (5) fiscal years provided applicable audits have been released or until three (3) calendar years after related bonds are redeemed, whichever is later.

DISBURSEMENT RECORDS: SUMMARY (Item #436)
The District shall retain the record copy of disbursement records relating to the use of bonds for ten (10) fiscal years provided applicable audits have been released or until three (3) calendar years after related bonds are redeemed, whichever is later.

FINANCIAL REPORTS: LOCAL GOVERNMENT ANNUAL REPORTS (Item #107)
The District shall retain the record copy of local government annual reports relating to the use of bonds for ten (10) fiscal years provided applicable audits have been released or until three (3) calendar years after all related bonds are redeemed, whichever is later.

INCIDENT REPORT FILES (Item #241)
The District shall retain incident reports for five (5) anniversary years from the date of the incident.

MINUTES: OFFICIAL MEETINGS (PRELIMINARY/AUDIO RECORDINGS/VIDEO RECORDINGS) (Item #4)
The District shall retain audio recordings of board of supervisor meetings for five (5) calendar years after adoption of the official minutes.

PROJECT FILES: CAPITAL IMPROVEMENT (Item #136)
The District shall retain the record copy of project files for projects funded with bonds for ten (10) fiscal years after completion of the project provided applicable audits have been released or until three (3) calendar years after all related bonds are redeemed, whichever is later.

REAL PROPERTY RECORDS: CONDEMNATION/DEMOLITION (Item #364)
The District shall retain the record copy of project files for condemnation/demolition projects funded with bonds for five (5) anniversary years after final action or until three (3) calendar years after all related bonds are redeemed, whichever is later. The record copy of deeds and easements shall be kept permanently.

REAL PROPERTY RECORDS: PROPERTY ACQUIRED (Item #172)
The District shall retain the record copy of documents related to property acquisitions funded with bonds for three (3) fiscal years after final disposition of the property provided applicable audits have been released or until three (3) calendar years after all related bonds are redeemed, whichever is later. The record copy of deeds and easements shall be kept permanently.

OPTION 2

RESOLUTION 2027-__

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE DW BAYVIEW COMMUNITY DEVELOPMENT DISTRICT PROVIDING FOR THE APPOINTMENT OF A RECORDS MANAGEMENT LIAISON OFFICER; PROVIDING THE DUTIES OF THE RECORDS MANAGEMENT LIAISON OFFICER; ADOPTING A RECORDS RETENTION POLICY; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the DW Bayview Community Development District ("District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated in Manatee County, Florida; and

WHEREAS, Chapter 190, *Florida Statutes*, authorizes the District to adopt rules to govern the administration of the District and to adopt resolutions as may be necessary for the conduct of District business; and

WHEREAS, Section 257.36(5), *Florida Statutes*, requires the District to establish and maintain an active and continuing program for the economical and efficient management of records and to provide for the appointment of a records management liaison officer ("Records Management Liaison Officer"); and

WHEREAS, the District desires for the Records Management Liaison Officer to be an employee of the District or an employee of the District Manager; and

WHEREAS, the District desires to authorize the District's records custodian to appoint a Records Management Liaison Officer, which may or may not be the District's records custodian; and

WHEREAS, the District desires to prescribe duties of the Records Management Liaison Officer and provide for the assignment of additional duties; and

WHEREAS, the District's Board of Supervisors ("Board") finds that it is in the best interests of the District to adopt by resolution a Records Retention Policy (the "Policy") for immediate use and application; and

WHEREAS, the District desires to provide for future amendment of the Records Retention Policy.

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

SECTION 1. The District hereby authorizes the District's records custodian to appoint a Records Management Liaison Officer and report such appointment to the appropriate State of Florida agencies. A Records Management Liaison Officer shall be an employee of the District or the District Manager. The Board, and the District's records custodian, shall each have the

individual power to remove the Records Management Liaison Officer at any time for any reason. Immediately following the removal or resignation of a Records Management Liaison Officer, the District's records custodian shall appoint a replacement Records Management Liaison Officer.

SECTION 2. The duties of the Records Management Liaison Officer shall include, but not be limited to, the following:

A. Serve as the District's contact with the Florida Department of State, State Library and Archives of Florida;

B. Coordinate the District's records inventory;

C. Maintain records retention and disposition forms;

D. Coordinate District records management training;

E. Develop records management procedures consistent with the attached Records Retention Policy, as amended;

F. Participate in the District's development of electronic record keeping systems;

G. Submit annual compliance statements;

H. Work with the Florida Department of State, State Library and Archives of Florida to establish individual retention schedules for the District, from time to time and as may be necessary; and

I. Such other duties as may be assigned by the Board or the District's records custodian in the future.

SECTION 3. The District hereby adopts as its Records Retention Policy the applicable provisions of Section 257.36(5), *Florida Statutes*, the rules adopted by the Division of Library and Information Services of the Department of State ("Division") pursuant to Section 257.36, *Florida Statutes*, and the General Records Schedules established by the Division. However, the District hereby extends the minimum retention guidelines contained in the General Records Schedules so that the District will retain all public records relating to District business indefinitely or until the Board amends the Records Retention Policy to address the disposition of the same. The Records Retention Policy shall remain in full force and effect until such time as the Board amends the Policy.

SECTION 4. If any provision of this resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 5. This resolution shall become effective upon its adoption and shall remain in effect unless rescinded or repealed.

[CONTINUED ON NEXT PAGE]

PASSED AND ADOPTED this 23rd day of October, 2026**.**

ATTEST:	**DW BAYVIEW COMMUNITY DEVELOPMENT DISTRICT**
_____	_____
Secretary / Assistant Secretary	Chairperson, Board of Supervisors

Tab 7

RESOLUTION 2020-17

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE DW BAYVIEW COMMUNITY DEVELOPMENT DISTRICT PROVIDING FOR THE APPOINTMENT OF A RECORDS MANAGEMENT LIAISON OFFICER; PROVIDING THE DUTIES OF THE RECORDS MANAGEMENT LIAISON OFFICER; ADOPTING A RECORDS RETENTION POLICY; AND PROVIDING FOR SEVERABILITY AND EFFECTIVE DATE.

WHEREAS, the DW BayView Community Development District ("District") is a local unit of special purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated in Manatee County, Florida; and

WHEREAS, Chapter 190, Florida Statutes, authorizes the District to adopt rules to govern the administration of the District and to adopt resolutions as may be necessary for the conduct of district business; and

WHEREAS, Section 1.2(2) of the District's Proposed Rules of Procedure appoints the Secretary of the District as the District's records custodian; and

WHEREAS, Section 257.36(5), Florida Statutes, requires the District to establish and maintain an active and continuing program for the economical and efficient management of records and to provide for the appointment of a records management liaison officer ("Records Management Liaison Officer"); and

WHEREAS, the District desires for the Records Management Liaison Officer to be an employee of the District or an employee of the District Manager; and

WHEREAS, the District desires to authorize the District's records custodian to appoint a Records Management Liaison Officer, which may or may not be the District's records custodian; and

WHEREAS, the District desires to prescribe duties of the Records Management Liaison Officer and provide for the assignment of additional duties; and

WHEREAS, the District's Board of Supervisors ("Board") finds that it is in the best interests of the District to adopt by resolution a Records Retention Policy ("Policy") for immediate use and application; and

WHEREAS, the District desires to provide for future amendment of the Records Retention Policy.

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

SECTION 1. The District hereby authorizes the District's records custodian to appoint a Records Management Liaison Officer and report such appointment to the appropriate State of Florida agencies. A Records Management Liaison Officer shall be an employee of the District or the District Manager. The Board, and the District's records custodian, shall each have the individual power to remove the Records Management Liaison Officer at any time for any reason. Immediately following the removal or resignation of a Records Management Liaison Officer, the District's records custodian shall appoint a replacement Records Management Liaison Officer.

SECTION 2. The duties of the Records Management Liaison Officer shall include the following:

A. serve as the District's contact with the Florida Department of State, State Library and Archives of Florida; and
B. coordinate the District's records inventory; and
C. maintain records retention and disposition forms; and
D. coordinate District records management training; and
E. develop records management procedures consistent with the attached Records Retention Policy, as amended; and
F. participate in the development of the District's development of electronic record keeping systems; and
G. submit annual compliance statements; and
H. work with the Florida Department of State, State Library and Archives of Florida to establish individual retention schedules for the District, from time to time and as may be necessary; and
I. such other duties as may be assigned by the Board or the District's records custodian in the future.

SECTION 3. The District hereby adopts as its Records Retention Policy the applicable provisions of Section 257.36(5), Florida Statutes, the rules adopted by the Division of Library and Information Services of the Department of State ("Division") pursuant to Section 257.36, Florida Statutes, and the General Records Schedules established by the Division. However, the District hereby extends the minimum retention guidelines contained in the General Records Schedules so that the District will retain all public records relating to District business until the Board of Supervisors amends the Records Retention Policy to address the disposition of the same. To the extent the above statute, rules, or schedules are amended or supplemented in the future, the District's Records Retention Policy shall automatically incorporate such amendment or supplement provided that such automatic amendment does not permit the disposition of District records without further action of the Board. The Records Retention Policy shall remain in full force and effect until such time as the Board amends the Policy.

SECTION 4. If any provision of this resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 5. This resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed. Furthermore, upon its passage this resolution supersedes any Records Retention Policy previously adopted by the District.

PASSED AND ADOPTED this 30th day of September, 2020.

ATTEST:

Taylor Nielsen
_____
Secretary/Assistant Secretary

DW BAYVIEW COMMUNITY DEVELOPMENT DISTRICT

Brady Lefere
_____
Chairperson

Tab 8

Rizzetta & Company

District Manager's Report

October 23

2026

D
W

B
A
Y
V
I
E
W

C
D
D

UPCOMING DATES TO REMEMBER

- **Next Meeting:** November 20, 2026* due to Thanksgiving Holiday
- **Landowner Election:** November 2026

FINANCIAL SUMMARY		8/31/2026
General Fund Cash & Investment Balance:		$113,054
Debt Service Fund Cash & Investment Balance:		$692,671
Total Cash and Investment Balances:		**$805,725**
General Fund Expense Variance:	**$69,246**	**Under Budget**

Rizzetta & Company

UPDATES:

DW Bayview CDD Project Tracker

Handled By	Project/Issue	Resolution - Status	Entry Date	Completion Date	Status
Sitex	Pond Fountain	Proposal for fountain in 28A. Proposals presented at August meeting. Tabled	6/19/26		Pending
DC	DE Agreement	Agreement drafted by DC. Revisions made. Currently with BGE Counsel	8/14/26		Pending
DM	Landscape Contract	Contract draft in process	8/14/26		Pending
Sitex	Swales	Proposal for swale and grate clearing	8/14/26		Pending
Pulte	SWFMD Issues	DC to inquire with SWFWMD directly			Pending

Handled By	Project	Resolution - Status	Status
Darryl	Ponds	Pond 38 Erosion work. Sitex to return to install and pin sod. Darryl will advise DM when complete	Completed
DM	Engineer RFQ	District Engineer Request for Qualifications. Advertised and will be presented at July meeting.	Completed
DC	Public Decorum Resolution	Kate to draft resolution if needed.	Completed
DM	No Fishing Signs	Installed	Completed

Tab 9

MINUTES OF MEETING

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

DW BAYVIEW COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of DW Bayview Community Development District was held on **Friday, September 18, 2026, at 10:01 a.m.**, at Driftwood Clubhouse, located at 8810 Barrier Coast Trail, Parrish, FL 34219.

Present and constituting a quorum were:

Darryl Steiner	**Board Supervisor, Chairman**
Dennis Pals	**Board Supervisor, Asst. Secretary**
Tom Sheffrey	**Board Supervisor, Asst. Secretary**

Also present were:

Rachel Welborn	**District Manager, Rizzetta & Co., Inc.**
Kate John	**District Counsel, Kutak Rock** *(via conf. call)*
Ryan Dugan	**District Counsel, Kutak Rock** *(via conf. call)*
Natasha Cubelo	**CAM**
Audience	**Present**

FIRST ORDER OF BUSINESS **Call to Order**

Ms. Welborn called the meeting to order, conducted roll call, and verified that a quorum was present. The meeting commenced at 10:00 a.m.

SECOND ORDER OF BUSINESS **Audience Comments**

There being no comments from the audience, the next order of business followed.

THIRD ORDER OF BUSINESS **Staff Reports**

A. Aquatics Maintenance Report

Mr. Steiner advised Sunrise to assign a larger crew to properly mow the pond banks and consult Mr. Smith about erosion repairs at Ponds 9 and 38.

B. District Counsel

Ms. John discussed SWFMD-related issues and reported that she has reached out to both Pulte and Level Up and is currently awaiting their responses.

C. Interim Engineer

Not present and no report.

D. District Manager

i. Presentation of District Manager's Report

ii. Presentation of 3rd Quarter Website Audit Report

Ms. Welborn advised the Board of Supervisors that the next Public Hearing and regular meetings will be on **October 23, 2026, at 10:00 a.m.**

Ms. Welborn advised the Board regarding various emails received concerning the pond fountains.

> On a Motion by Mr. Sterbenz, seconded by Mr. Steiner, the Board of Supervisors accepts the 3rd Quarter Website Audit Report for the DW Bayview Community Development District. 3-0

FOURTH ORDER OF BUSINESS **Business Items**

A. Public Hearing on Revised Rules of Procedure

> On a Motion by Mr. Steiner, seconded by Ms. Holt, the Board of Supervisors opened the Public Hearing for the DW Bayview Community Development District. 3-0

i. Review of Rules of Procedure Revisions

There were no comments received.

> On a Motion by Mr. Steiner, seconded by Ms. Holt, the Board of Supervisors closed the Public Hearing for Bayview Community Development District. 3-0

ii. Consideration of Resolution 2026-16 Adopting Revised Rules of Procedure #26-01

> On a Motion by Mr. Steiner, seconded by Mr. Sheffrey, the Board of Supervisors adopted Resolution 2026-16 Adopting Revised Rules of Procedure #26-01, for the DW Bayview Community Development District. 3-0

B. Establish Audit Committee

Ms. Welborn provided an overview of the auditor selection process and asked the Board to appoint an Audit Committee and set the first meeting of the Committee.

It was requested that the audit be uploaded to the website.

On a Motion by Mr. Steiner, seconded by Ms. Holt, the Board of Supervisors appointed themselves as the Audit Committee and set the first meeting of the Audit Committee to October 23, 2026, at 10:00 a.m. to be held at Driftwood Clubhouse, located at 8810 Barrier Coast Trail, Parrish, FL 34219 for the DW Bayview Community Development District. 3-0

C. Consideration of Egis Insurance Proposal

On a Motion by Mr. Sterbenz, seconded by Mr. Steiner, the Board of Supervisors accepted EGIS insurance proposal, as presented for the DW Bayview Community Development District. 3-0

D. Consideration of Sunrise Landscape Maintenance Agreement

A discussion ensued regarding revisions to the pond bank maintenance scope for the property address, including a breakdown of services to be performed during the in-season and off-season periods.

On a Motion by Mr. Steiner, seconded by Mr. Sheffrey, the Board of Supervisors authorized the Chair to execute the agreement subject to District Counsel review and negotiation for the DW Bayview Community Development District. 3-0

E. Consideration of District Engineering Agreement with BGE, Inc

On a Motion by Mr. Sheffrey, seconded by Ms. Holt, the Board of Supervisors approved the agreement for the DW Bayview Community Development District. 3-0

F. Consideration of Work Authorization No. 1 with BGE, Inc.

On a Motion by Mr. Steiner, seconded by Mr. Sheffrey, the Board of Supervisors approved BGE Work Authorization No. 1 for the DW Bayview Community Development District. 3-0

G. Discussion of Pond Fountains

Mr. Steiner stated that some of the fountains are beyond repair. He noted that there are nine fountains in total and discussed options to either repair those that are serviceable, remove all fountains, or replace only selected ponds.

The Board has tabled discussion until next month.

H. Acceptance of the Addendum Contract for Professional District Services

I. Acceptance of the Addendum Contract for Professional Technology Services

> On a Motion by Mr. Sheffrey, seconded by Mr. Steiner, the Board of Supervisors approved the Addendums to the Contracts for Professional District Services and Professional Technology Services, subject to review by District Counsel, and authorized the Chair to execute the agreements outside of a meeting for the DW Bayview Community Development District. 3-0

FIFTH ORDER OF BUSINESS **Business Administration**

A. Consideration of Minutes of Board of Supervisors Regular Meeting held on August 21, 2026

> On a Motion by Mr. Steiner, seconded by Ms. Holt the Board of Supervisors approved August 21, 2026, meeting minutes, as presented for the DW Bayview Community Development District. 3-0

B. Consideration of Operation & Maintenance Expenditures for July 2026

> On a Motion from Mr. Steiner, seconded by Mr. Sheffrey, the Board of Supervisors approved the Operation and Maintenance Expenditures for July 2026 ($25,822.90), for the DW Bayview Community Development District. 3-0

SIXTH ORDER OF BUSINESS **Public Comments Period**

A discussion ensued regarding comments received from residents concerning pond fountain complaints, the overall maintenance and appearance of the fountains, District management to bid out, and potential opportunities for refinancing the District's bonds.

SEVENTH ORDER OF BUSINESS **Supervisor Requests**

Mr. Steiner discussed the no-fishing sign.

Mr. Sheffrey reported that a contractor had dumped dirt into a pond and discussed the matter with the Board.

EIGHTH ORDER OF BUSINESS **Adjournment**

> On a Motion from Mr. Steiner, seconded by Mrs. Holt, the Board of Supervisors adjourned the meeting at 11:54 a.m., for the DW Bayview Community Development District. 3-0

_____ _____

Secretary/Assistant Secretary Chairman/ Vice Chairman

Tab 10

MINUTES OF WORKSHOP

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.

DW BAYVIEW COMMUNITY DEVELOPMENT DISTRICT

The Workshop of the Board of Supervisors of DW Bayview Community Development District was held on **Monday, September 28, 2026, at 3:00 p.m.**, at Driftwood Clubhouse, located at 8810 Barrier Coast Trail, Parrish, FL 34219.

Present and constituting a quorum were:

Darryl Steiner	**Board Supervisor, Chairman**
Lindsay Holt	**Board Supervisor, Vice Chair**
Dennis Pals	**Board Supervisor, Asst. Secretary**
Tom Sheffrey	**Board Supervisor, Asst. Secretary**
Paul Sterbenz	**Board Supervisor, Asst. Secretary**

Also present were:

Rachel Welborn	**District Manager, Rizzetta & Co., Inc.**
Kate John	**District Counsel, Kutak Rock**
Ryan Dugan	**District Counsel, Kutak Rock** *(via conf. call)*
Audience	**None**

FIRST ORDER OF BUSINESS **Call to Order**

Ms. Welborn called the workshop to order, conducted roll call. The meeting commenced at 3:00 p.m.

SECOND ORDER OF BUSINESS **Business Items**

A. CDD 101 Board of Supervisors Training

The Board discussed CDD training for supervisors.

THIRD ORDER OF BUSINESS **Public Comments Period**

There were no residents present or public comments.

SEVENTH ORDER OF BUSINESS **Adjournment**

With no further discussion, the DW Bayview Community Development District workshop adjourned at 4:38 p.m.

Secretary/Assistant Secretary

Chairman/ Vice Chairman

Tab 11

DW BAYVIEW COMMUNITY DEVELOPMENT DISTRICT

District Office · Riverview, Florida · (813) 533-2950
Mailing Address · 3434 Colwell Avenue, Suite 200 · Tampa, Florida 33614
www.dwbayviewcdd.org

Operation and Maintenance Expenditures
August 2026
For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from August 1, 2026 through August 31, 2026. This does not include expenditures previously approved by the Board.

The total items being presented:

Approval of Expenditures: **$23,129.46**

_____

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

DW Bayview Community Development District

Paid Operation & Maintenance Expenditures

August 1, 2026 Through August 31, 2026

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Darryl Dey Steiner	20260826-01	DS082126	Board of Supervisors Meeting 08/21/26	$ 200.00
Kutak Rock, LLP	300109	3780602	Legal Services 06/26	$ 2,599.00
Rizzetta & Company, Inc.	300107	INV0000111350	Accounting Services 08/26	$ 5,164.50
Sitex Aquatics, LLC	300108	11384-b	Aquatic Maintenance 08/26	$ 7,784.00
Sunrise Landscape	300110	14 67586	Landscape Maintenance 08/26	$ 6,991.64
The Observer Group, Inc.	300111	26-01563M	Legal Advertising 08/26	$ 74.38
The Observer Group, Inc.	300113	26-01567M	Legal Advertising 08/26	$ 115.94
Thomas Sheffrey	300112	TS082126	Board of Supervisors Meeting 08/21/26	$ 200.00
Total Report				**$ 23,129.46**

DW BAYVIEW CDD

Meeting Date: August 21, 2026

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if present	Check if paid
Paul Sternbenz		
Dennis Pals		
Darryl Steiner		X
Lindsay Holt		
Tom Sheffrey		X

(*) Does not get paid

NOTE: Supervisors are only paid if checked present.

EXTENDED MEETING TIMECARD

Meeting Start Time:	10:01 AM
Meeting End Time:	11:58 AM
Total Meeting Time:	1.95

Time Over _____ (3) Hours:	

Total at $175 per Hour:	$0.00

ADDITIONAL OR CONTINUED MEETING TIMECARD

Meeting Date:	
Additional or Continued Meeting?	
Total Meeting Time:	
Total at $175 per Hour:	$0.00

Business Mileage Round Trip	
IRS Rate per Mile	$0.725
Mileage to Charge	$0.00

DM Signature: Rachel Welborn Digitally signed by Rachel Welborn Date: 2026.08.21 15:27:49 -04'00'

K U T A K R O C K L L P

TALLAHASSEE, FLORIDA
Telephone 404-222-4600
Facsimile 404-222-4654

Federal ID 47-0597598

Check Remit To:
Kutak Rock LLP
PO Box 30057
Omaha, NE 68103-1157

July 31, 2026

DW BayView CDD
Rizzetta & Company
Unit 200
3434 Colwell Avenue
Tampa, FL 33614

Invoice No. 3780602
32823-1

Re: General Counsel

For Professional Legal Services Rendered

06/06/26	K. John	0.10	29.50	Research matters pertaining to statutory requirements for public notices resulting from legislative changes
06/08/26	K. John	0.60	177.00	Review draft agenda and confer with Welborn
06/11/26	R. Dugan	0.20	64.00	Conference regarding district engineer RFQ
06/15/26	R. Dugan	0.50	160.00	Conference and correspondence regarding nuisance alligators
06/15/26	K. John	1.30	383.50	Review correspondence from resident and confer with Wilbourn
06/16/26	K. John	0.60	177.00	Review proposed agenda format from Board supervisor and agenda package; confer with Welborn
06/18/26	R. Dugan	0.50	160.00	Correspondence regarding public comment policy; correspondence regarding Board meeting agenda

06/18/26	K. John	1.10	324.50	Research local government public comment period policies and prepare correspondence to Steiner
06/19/26	K. John	3.10	914.50	Attend board meeting and follow up from same; confer with Welborn
06/24/26	R. Dugan	0.10	32.00	Review budget and assessment documents
06/30/26	K. John	0.60	177.00	Confer with Steiner
TOTAL HOURS		8.70		

TOTAL FOR SERVICES RENDERED	$2,599.00
TOTAL CURRENT AMOUNT DUE	$2,599.00

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

Invoice

Date	Invoice #
8/2/2026	INV0000111350

Bill To:

DW BayView CDD
2662 S. Falkenburg Road
Riverview FL 33578

Services for the month of	Terms	Client Number
August	Upon Receipt	00567

Description	Qty	Rate	Amount
Accounting Services	1.00	$1,743.33	$1,743.33
Administrative Services	1.00	$440.50	$440.50
Dissemination Services	1.00	$500.00	$500.00
Financial & Revenue Collections	1.00	$347.75	$347.75
Management Services	1.00	$2,032.92	$2,032.92
Website Compliance & Management	1.00	$100.00	$100.00

Subtotal	$5,164.50
Total	$5,164.50

INVOICE

Sitex Aquatics, LLC
PO Box 917
Parrish, FL 34219

office@sitexaquatics.com
+1 (813) 564-2322

Bill to
DW Bayview CDD
Rizzetta
2700 S. Falkenburg Rd Suite 200
Tampa, FL 33578

Invoice details
Invoice no.: 11384-b
Terms: Net 30
Invoice date: 08/01/2026
Due date: 08/31/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**Aquatic Maintenance**	Aquatic Monthy Lake Maintenance: 37 Waterways. 2x a Month	1	$4,648.00	$4,648.00
2.		**Aquatic Maintenance**	Quarterly Maintenance: 30 Wetland Sites Serviced: Feb, May, August, November Billed Monthly	1	$1,786.00	$1,786.00
3.		**Fountain Maintenance**	9-Floating Fountain Systems Inspection of cabinets & cleaning of intake, lights & Floats. Quarterly Service: August	1	$1,350.00	$1,350.00

Total **$7,784.00**

Ways to pay

BANK

View and pay

SUNRISE LANDSCAPE

Invoice 14 67586

PO#	Date
	08/03/2026
Sales Rep	**Terms**
Austin Duncan	Net 30

5100 W Kennedy Blvd
Ste 325
Tampa, FL 33609

Bill To
DW Bayview CDD 3434 Colwell Ave. Suite 200 Tampa, FL 33614

Property Address
DW Bayview CDD 8816 Sky Sail Cove Parrish, FL 34221

Item	Qty	Rate	Ext. Price	Amount
#45267 - Landscape Maintenance Agreement- August 26				**$6,991.64**

Total	**$6,991.64**
Credits/Payments	($0.00)
Balance Due	**$6,991.64**

Phone: 813-985-9381 / ar@sunriselandscape.com

Business Observer

1970 Main Street
3rd Floor
Sarasota, FL 34236
, 941-906-9386 x322

INVOICE

Legal Advertising

Invoice # 26-01563M **Date 08/14/2026**

Attn:
DW Bayview CDD - Rizzetta
3434 COLWELL AVENUE SUITE 200
TAMPA FL 33614

Please make checks payable to:
(Please note Invoice # on check)
Business Observer
1970 Main Street
3rd Floor
Sarasota, FL 34236

Description	Amount
Serial # 26-01563M **Notice of Rule Development** **RE:** DW Bayview CDD **Published:** 8/14/2026	$74.38

Important Message

Please include our Serial # on your check

Pay by credit card online: https://legals.businessobserverfl.com/send-payment/

Paid	()
Total	**$74.38**

Payment is due within 30 days of the 1st publication date of your notice. if payment is not made, affidavits may be held

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

NOTICE

The Business Observer makes every effort to ensure that its public notice advertising is accurate and in full compliance with all applicable statutes and ordinances and that its information is correct. Nevertheless, we ask that our advertisers scrutinize published ads carefully and alert us immediately to any errors so that we may correct them as soon as possible. We cannot accept responsibility for mistakes beyond bearing the cost of republishing advertisements that contain errors.

Serial Number
26-01563M

Business Observer

RECEIVED
AUG 17 2026
BY: .....

Published Weekly
Manatee, Manatee County, Florida

COUNTY OF MANATEE

STATE OF FLORIDA

Before the undersigned authority personally appeared Holly Botkin who on oath says that he/she is Publisher's Representative of the Business Observer a weekly newspaper published at Manatee, Manatee County, Florida; that the attached copy of advertisement,

being a Notice of Rule Development

in the matter of DW Bayview CDD

in the Court, was published in said newspaper by print in the

issues of 8/14/2026

Affiant further says that the Business Observer complies with all legal requirements for publication in chapter 50, Florida Statutes.

*This Notice was placed on the newspaper's website and floridapublicnotices.com on the same day the notice appeared in the newspaper.

Holly Botkin

Sworn to and subscribed, and personally appeared by physical presence before me,

14th day of August, 2026 A.D.

by Holly Botkin who is personally known to me.

Notary Public, State of Florida
(SEAL)

NOTICE OF RULE DEVELOPMENT BY THE DW BAYVIEW COMMUNITY DEVELOPMENT DISTRICT

In accordance with Chapters 120 and 190, Florida Statutes, the DW Bayview Community Development District ("District") hereby gives notice of its intention to develop revised Rules of Procedure to govern the operations of the District. The proposed rule number is 26-01.

The revised Rules of Procedure will address such areas as the Board of Supervisors, officers and voting, district offices, public information and inspection of records, policies, public meetings, hearings and workshops, rulemaking proceedings, competitive purchase including procedure under the Consultants' Competitive Negotiation Act, procedure regarding auditor selection, purchase of insurance, pre-qualification, construction contracts, goods, supplies and materials, maintenance services, contractual services and protests with respect to proceedings, as well as any other area of the general operation of the District.

The purpose and effect of the revised Rules of Procedure is to provide for efficient and effective District operations and to ensure compliance with recent changes to Florida law. The specific grant of rulemaking authority for the adoption of the proposed revised Rules of Procedure includes Sections 190.011(5), 190.011(15) and 190.035, Florida Statutes. The specific laws implemented in the proposed revised Rules of Procedure include, but are not limited to, Sections 112.08, 112.3143, 112.31446, 112.3145, 119.07, 119.0701, 120.54, 120.542, 120.5433, 120.56, 120.63, 120.81, 189.053, 189.069, 190.006, 190.007, 190.008, 190.011, 190.033, 190.035, 218.33, 218.391, 255.05, 255.0518, 255.0525, 255.20, 286.0105, 286.011, 286.012, 286.0113, 286.0114, 287.017, 287.055, and 287.084, Florida Statutes.

A copy of the proposed revised Rules of Procedure and the related incorporated documents, if any, may be obtained by contacting the District Manager, c/o Rizzetta & Company, Inc., 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614, Phone (813) 533-2950.

Rachel Wilhorn, District Manager
DW Bayview Community Development District
August 14, 2026 26-01563M

DW Bayview CDD - Rizzetta
3434 Colwell Avenue Suite 200
Tampa, FL 33614

FILE COPY

Serial Number
26-01563M

Business Observer

RECEIVED
AUG 17 2026
BY: .....

Published Weekly
Manatee, Manatee County, Florida

COUNTY OF MANATEE

STATE OF FLORIDA

Before the undersigned authority personally appeared Holly Botkin who on oath says that he/she is Publisher's Representative of the Business Observer a weekly newspaper published at Manatee, Manatee County, Florida; that the attached copy of advertisement,

being a Notice of Rule Development

in the matter of DW Bayview CDD

in the Court, was published in said newspaper by print in the

issues of 8/14/2026

Affiant further says that the Business Observer complies with all legal requirements for publication in chapter 50, Florida Statutes.

*This Notice was placed on the newspaper's website and floridapublicnotices.com on the same day the notice appeared in the newspaper.

Holly Botkin

Sworn to and subscribed, and personally appeared by physical presence before me,

14th day of August, 2026 A.D.

by Holly Botkin who is personally known to me.

Notary Public, State of Florida
(SEAL)

Donna Condon
Comm.: HH 534210
Expires: Jun. 29, 2028
Notary Public - State of Florida

NOTICE OF RULE DEVELOPMENT BY THE DW BAYVIEW COMMUNITY DEVELOPMENT DISTRICT

In accordance with Chapters 120 and 190, Florida Statutes, the DW Bayview Community Development District ("**District**") hereby gives notice of its intention to develop revised Rules of Procedure to govern the operations of the District. The proposed rule number is 26-01.

The revised Rules of Procedure will address such areas as the Board of Supervisors, officers and voting, district offices, public information and inspection of records, policies, public meetings, hearings and workshops, rulemaking proceedings, competitive purchase including procedure under the Consultants' Competitive Negotiation Act, procedure regarding auditor selection, purchase of insurance, pre-qualification, construction contracts, goods, supplies and materials, maintenance services, contractual services and protests with respect to proceedings, as well as any other area of the general operation of the District.

The purpose and effect of the revised Rules of Procedure is to provide for efficient and effective District operations and to ensure compliance with recent changes to Florida law. The specific grant of rulemaking authority for the adoption of the proposed revised Rules of Procedure includes Sections 190.011(5), 190.011(15) and 190.035, Florida Statutes. The specific laws implemented in the proposed revised Rules of Procedure include, but are not limited to, Sections 112.08, 112.3143, 112.31446, 112.3145, 119.07, 119.0701, 120.54, 120.542, 120.5435, 120.56, 120.69, 120.81, 189.053, 189.069, 190.006, 190.007, 190.008, 190.011, 190.033, 190.035, 218.33, 218.391, 255.05, 255.0518, 255.0525, 255.20, 286.0105, 286.011, 286.012, 286.0113, 286.0114, 287.017, 287.055, and 287.084, Florida Statutes.

A copy of the proposed revised Rules of Procedure and the related incorporated documents, if any, may be obtained by contacting the District Manager, c/o Rizzetta & Company, Inc., 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614, Phone (813) 533-2950.

Rachel Welborn, District Manager
DW Bayview Community Development District
August 14, 2026 26-01563M

Business Observer

1970 Main Street
3rd Floor
Sarasota, FL 34236
, 941-906-9386 x322

INVOICE

Legal Advertising

NOTICE OF RULE DEVELOPMENT BY THE DW BAYVIEW COMMUNITY DEVELOPMENT DISTRICT

In accordance with Chapters 120 and 190, Florida Statutes, the DW Bayview Community Development District ("**District**") hereby gives notice of its intention to develop revised Rules of Procedure to govern the operations of the District. The proposed rule number is 26-01.

The revised Rules of Procedure will address such areas as the Board of Supervisors, officers and voting, district offices, public information and inspection of records, policies, public meetings, hearings and workshops, rulemaking proceedings, competitive purchase including procedure under the Consultants' Competitive Negotiation Act, procedure regarding auditor selection, purchase of insurance, pre-qualification, construction contracts, goods, supplies and materials, maintenance services, contractual services and protests with respect to proceedings, as well as any other area of the general operation of the District.

The purpose and effect of the revised Rules of Procedure is to provide for efficient and effective District operations and to ensure compliance with recent changes to Florida law. The specific grant of rulemaking authority for the adoption of the proposed revised Rules of Procedure includes Sections 190.011(5), 190.011(15) and 190.035, Florida Statutes. The specific laws implemented in the proposed revised Rules of Procedure include, but are not limited to, Sections 112.08, 112.3143, 112.31446, 112.3145, 119.07, 119.0701, 120.54, 120.542, 120.5435, 120.56, 120.69, 120.81, 189.053, 189.069, 190.006, 190.007, 190.008, 190.011, 190.033, 190.035, 218.33, 218.391, 255.05, 255.0518, 255.0525, 255.20, 286.0105, 286.011, 286.012, 286.0113, 286.0114, 287.017, 287.055, and 287.084, Florida Statutes.

A copy of the proposed revised Rules of Procedure and the related incorporated documents, if any, may be obtained by contacting the District Manager, c/o Rizzetta & Company, Inc., 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614, Phone (813) 533-2950.

Rachel Welborn, District Manager
DW Bayview Community Development District
August 14, 2026 26-01563M

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

NOTICE

The Business Observer makes every effort to ensure that its public notice advertising is accurate and in full compliance with all applicable statutes and ordinances and that its information is correct. Nevertheless, we ask that our advertisers scrutinize published ads carefully and alert us immediately to any errors so that we may correct them as soon as possible. We cannot accept responsibility for mistakes beyond bearing the cost of republishing advertisements that contain errors.

Business Observer

1970 Main Street
3rd Floor
Sarasota, FL 34236
, 941-906-9386 x322

INVOICE

Legal Advertising

Invoice # 26-01567M **Date 08/21/2026**

Attn:
DW Bayview CDD - Rizzetta
3434 COLWELL AVENUE SUITE 200
TAMPA FL 33614

Please make checks payable to:
(Please note Invoice # on check)
Business Observer
1970 Main Street
3rd Floor
Sarasota, FL 34236

Description	Amount
Serial # 26-01567M **Notice of Rulemaking** **RE:** Proposed Rule Number 26-01 **Published:** 8/21/2026	$115.94

Important Message

Please include our Serial # on your check

Pay by credit card online: https://legals.businessobserverfl.com/send-payment/

Paid	()
Total	**$115.94**

Payment is due within 30 days of the 1st publication date of your notice. if payment is not made, affidavits may be held

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

NOTICE

The Business Observer makes every effort to ensure that its public notice advertising is accurate and in full compliance with all applicable statutes and ordinances and that its information is correct. Nevertheless, we ask that our advertisers scrutinize published ads carefully and alert us immediately to any errors so that we may correct them as soon as possible. We cannot accept responsibility for mistakes beyond bearing the cost of republishing advertisements that contain errors.

Business Observer

1970 Main Street
3rd Floor
Sarasota, FL 34236
, 941-906-9386 x322

INVOICE

Legal Advertising

NOTICE OF RULEMAKING
REGARDING THE REVISED RULES OF PROCEDURE OF THE
DW BAYVIEW COMMUNITY DEVELOPMENT DISTRICT

In accordance with Chapters 120 and 190, Florida Statutes, the DW Bayview Community Development District (the "**District**") hereby gives the public notice of its intent to adopt its proposed revised Rules of Procedure (the "**Proposed Rule**"). The Proposed Rule number is 26-01. Prior notice of rule development relative to the Proposed Rule was published in the Business Observer on August 14, 2026.

A public hearing will be conducted by the Board of Supervisors (the "**Board**") District on **September 18, 2026**, at 10:00 a.m., at the Driftwood Clubhouse, 8810 Barrier Coast Trail, Parrish, Florida 34219 relative to the adoption of the Proposed Rule. Pursuant to Sections 190.011(5) and 190.012(3), Florida Statutes, the Proposed Rule will not require legislative ratification.

The summary of, purpose and effect of the revised Rules of Procedure is to provide for efficient and effective District operations and to ensure compliance with recent changes to Florida law. The specific grant of rulemaking authority for the adoption of the Proposed Rule includes Sections 190.011(5), 190.011(15) and 190.035, Florida Statutes. The specific laws implemented in the Proposed Rule include, but are not limited to, Sections 112.08, 112.3143, 112.31446, 112.3145, 119.07, 119.0701, 120.54, 120.542, 120.5435, 120.56, 120.69, 120.81, 189.053, 189.069, 190.006, 190.007, 190.008, 190.011, 190.033, 190.035, 218.33, 218.391, 255.05, 255.0518, 255.0525, 255.20, 286.0105, 286.011, 286.012, 286.0113, 286.0114, 287.017, 287.055, and 287.084, Florida Statutes.

A statement of estimated regulatory costs, as defined in Section 120.541(2), Florida Statutes, has not been prepared relative to the Proposed Rule. Any person who wishes to provide the District with a proposal for a lower cost regulatory alternative as provided by Section 120.541(1), Florida Statutes, must do so in writing within twenty-one (21) days after publication of this notice to the District Manager's Office.

For more information regarding the public hearing, the Proposed Rule, or for a copy of the Proposed Rule and the related incorporated documents, if any, please contact the District Manager c/o Rizzetta & Company, Inc., 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614, Phone (813) 533-2950, rwelborn@rizzetta.com (the "**District Manager's Office**").

This public hearing may be continued to a date, time, and place to be specified on the record at the hearing without additional notice. If anyone chooses to appeal any decision of the Board with respect to any matter considered at the public hearing, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made which includes the testimony and evidence upon which such appeal is to be based. At the public hearing, staff or Supervisors may participate in the public hearing by speaker telephone.

Pursuant to the provisions of the Americans with Disabilities Act, any person requiring special accommodations at this public hearing because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the public hearing. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8771 or 1-800-955-8770 for aid in contacting the District Manager's Office.

Rachel Welborn, District Manager
DW Bayview Community Development District
August 21, 2026 26-01567M

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

NOTICE

The Business Observer makes every effort to ensure that its public notice advertising is accurate and in full compliance with all applicable statutes and ordinances and that its information is correct. Nevertheless, we ask that our advertisers scrutinize published ads carefully and alert us immediately to any errors so that we may correct them as soon as possible. We cannot accept responsibility for mistakes beyond bearing the cost of republishing advertisements that contain errors.

DW BAYVIEW COMMUNITY DEVELOPMENT DISTRICT

District Office · Riverview, Florida · (813) 533-2950
Mailing Address · 3434 Colwell Avenue, Suite 200 · Tampa, Florida 33614
www.dwbayviewcdd.org

Operation and Maintenance Expenditures
September 2026
For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from September 1, 2026 through September 30, 2026. This does not include expenditures previously approved by the Board.

The total items being presented:

Approval of Expenditures: **$38,166.48**

_____

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

DW Bayview Community Development District

Paid Operation & Maintenance Expenditures

September 1, 2026 Through September 30, 2026

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Darryl Dey Steiner	20260924-01	DS091826	Board of Supervisors Meeting 09/18/26	$ 200.00
Egis Insurance Advisors, LLC	300123	33705	Policy #100126775 10/01/2026-10/01/2027	$ 6,957.00
Kutak Rock, LLP	300115	3795627	Legal Services 07/26	$ 3,404.50
Kutak Rock, LLP	300119	3814184	Legal Services 08/26	$ 4,230.82
Lindsay Bruce Holt	300117	LH091826	Board of Supervisors Meeting 09/18/26	$ 200.00
Lindsay Bruce Holt	300124	LH092826	Board of Supervisors Meeting 09/28/26	$ 200.00
Regions Bank Corporate Trust	300116	133426	Special Assessment Bonds Series 2022 10/1/26-10/1/27	$ 3,500.00
Rizzetta & Company, Inc.	300114	INV0000112161	Accounting Services 09/26	$ 5,164.50
Sitex Aquatics, LLC	300120	11496-b	Aquatic Maintenance 09/26	$ 6,434.00
Sunrise Landscape	300121	14 69966	Landscape Maintenance 09/26	$ 6,991.64
The Observer Group, Inc.	300122	26-01731M	Legal Advertising 09/26	$ 72.19
The Observer Group, Inc.	300122	26-01732M	Legal Advertising 09/26	$ 65.63

DW Bayview Community Development District

Paid Operation & Maintenance Expenditures

September 1, 2026 Through September 30, 2026

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Thomas Sheffrey	300118	TS091826	Board of Supervisors Meeting 09/18/26	$ 200.00
Thomas Sheffrey	300125	TS092826	Board of Supervisors Meeting 09/28/26	$ 200.00
Valley National Bank	20260928-01	CC083126-567	Contingency- Misc Contingency 08/26	$ 346.20
Total Report				**$ 38,166.48**

DW BAYVIEW CDD

Meeting Date: September 18, 2026

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if present	Check if paid
Paul Sternbenz		
Dennis Pals		
Darryl Steiner		X
Lindsay Holt		X
Tom Sheffrey		X

(*) Does not get paid

NOTE: Supervisors are only paid if checked present.

EXTENDED MEETING TIMECARD

Meeting Start Time:	10:00 AM
Meeting End Time:	11:54 AM
Total Meeting Time:	1 HR, 54 MINS

Time Over _____ (3) Hours:	

Total at $175 per Hour:	$0.00

ADDITIONAL OR CONTINUED MEETING TIMECARD

Meeting Date:	
Additional or Continued Meeting?	
Total Meeting Time:	
Total at $175 per Hour:	$0.00

Business Mileage Round Trip	
IRS Rate per Mile	$0.725
Mileage to Charge	$0.00

DM Signature: Rachel Welborn Digitally signed by Rachel Welborn Date: 2026.09.21 10:12:59 -04'00'

INVOICE

Customer	DW Bayview Community Development District
Acct #	1060
Date	09/01/2026
Customer Service	Dionna Humphery
Page	1 of 1

Payment Information		
Invoice Summary	$	6,957.00
Payment Amount		
Payment for:	Invoice#33705	
100126775		

DW Bayview Community Development District
c/o Rizzetta & Company
3434 Colwell Ave., Ste 200
Tampa, FL 33614

Thank You

Please detach and return with payment

Customer: DW Bayview Community Development District

Invoice	Effective	Transaction	Description	Amount
33705	10/01/2026	Renew policy	Policy #100126775 10/01/2026-10/01/2027 Florida Insurance Alliance Package - Renew policy Due Date: 9/1/2026	6,957.00

Please Remit Payment To:
Egis Insurance and Risk Advisors
P.O. Box 748555

Total
$ 6,957.00

Thank You

Remit Payment To: Egis Insurance Advisors	(321)233-9939	**Date**
P.O. Box 748555 Atlanta, GA 30374-8555	accounting@egisadvisors.com	09/01/2026

K U T A K R O C K L L P

TALLAHASSEE, FLORIDA
Telephone 404-222-4600
Facsimile 404-222-4654

Federal ID 47-0597598

Check Remit To:
Kutak Rock LLP
PO Box 30057

August 31, 2026

DW BayView CDD
Rizzetta & Company
Unit 200
3434 Colwell Avenue
Tampa, FL 33614

Invoice No. 3795627
32823-1

Re: General Counsel

For Professional Legal Services Rendered

07/01/26	K. John	0.30	88.50	Confer with Sterbenz
07/07/26	R. Dugan	0.30	96.00	Review draft revised rules of procedure; correspondence regarding same
07/07/26	K. John	2.50	737.50	Review tentative agenda; review and revise rules of procedure
07/09/26	K. John	0.20	59.00	Confer with Welborn
07/10/26	K. John	0.80	236.00	Review agenda package and prepare agenda items
07/16/26	R. Dugan	0.30	96.00	Correspondence regarding public comment period policy
07/16/26	K. John	0.40	118.00	Review public decorum resolution and rules of procedure; prepare for board meeting
07/17/26	K. John	2.50	737.50	Attend board meeting
07/21/26	S. Biggerstaff	0.30	55.50	Prepare resolution adopting rules of procedure; prepare notice of intent to rank district engineer proposals

07/21/26	R. Dugan	0.30	96.00	Review draft notice of intent to rank engineers; correspondence regarding same
07/21/26	K. John	0.60	177.00	Prepare notice of intent to postpone RFQ ranking; prepare resolution adopting rules of procedure; review and revise rules of procedure; confer with Welborn
07/22/26	K. John	2.10	619.50	Prepare rules of procedure, supervisor notebooks, and amended and restated public decorum resolution; confer with Welborn
07/27/26	R. Dugan	0.70	224.00	Review meeting follow up items; review draft supervisor notebook; correspondence regarding same
07/29/26	R. Dugan	0.20	64.00	Correspondence with supervisor regarding new supervisor handbook questions

TOTAL HOURS	11.50	
TOTAL FOR SERVICES RENDERED		$3,404.50
TOTAL CURRENT AMOUNT DUE		$3,404.50

K U T A K R O C K L L P

TALLAHASSEE, FLORIDA
Telephone 404-222-4600
Facsimile 404-222-4654

Federal ID 47-0597598

Check Remit To:
Kutak Rock LLP
PO Box 30057
Omaha, NE 68103-1157

September 18, 2026

DW BayView CDD
Rizzetta & Company
Unit 200
3434 Colwell Avenue
Tampa, FL 33614

Invoice No. 3814184
32823-1

Re: General Counsel

For Professional Legal Services Rendered

08/07/26	R. Dugan	0.20	64.00	Correspondence regarding landscape maintenance contract
08/15/26	K. John	6.10	1,799.50	Review agenda package and prepare for Board meeting; review audit report; review and revise minutes of Board meeting; review response from auditor
08/17/26	R. Dugan	0.60	192.00	Review draft FY 2025 audit; correspondence regarding same
08/21/26	R. Dugan	0.20	64.00	Correspondence regarding district engineer RFQ
08/21/26	K. John	3.10	914.50	Travel to and attend Board meeting; follow up from same
08/24/26	S. Biggerstaff	0.30	55.50	Prepare notice of intent to award letters for engineering services
08/25/26	D. Wilbourn	0.50	110.00	Prepare engineering services agreement

08/27/26	K. John	0.80	236.00	Prepare notices of termination to LevelUp, district engineering agreement, and notices of intent to award relating to same
08/28/26	R. Dugan	0.70	224.00	Correspondence regarding district engineering services; review WMD letters regarding same
08/28/26	K. John	1.10	324.50	Review issue related to Pond H restoration
08/31/26	K. John	0.80	236.00	Review correspondence from Steiner and SWFMD letters

TOTAL HOURS	14.40	
TOTAL FOR SERVICES RENDERED		$4,220.00

DISBURSEMENTS

Freight and Postage	1.56	
Travel Expenses	9.26	
TOTAL DISBURSEMENTS		10.82
TOTAL CURRENT AMOUNT DUE		$4,230.82

DW BAYVIEW CDD

Meeting Date: September 28, 2026

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if present	Check if paid
Paul Sternbenz		
Dennis Pals		
Darryl Steiner		X
Lindsay Holt		X
Tom Sheffrey		X

(*) Does not get paid

NOTE: Supervisors are only paid if checked present.

EXTENDED MEETING TIMECARD

Meeting Start Time:	
Meeting End Time:	
Total Meeting Time:	

Time Over _____ (3) Hours:	

Total at $175 per Hour:	$0.00

ADDITIONAL OR CONTINUED MEETING TIMECARD

Meeting Date:	3:00 PM
Additional or Continued Meeting?	4:38 PM
Total Meeting Time:	1.36
Total at $175 per Hour:	$238.00

Business Mileage Round Trip	
IRS Rate per Mile	$0.725
Mileage to Charge	$0.00

DM Signature: Rachel Welborn Digitally signed by Rachel Welborn Date: 2026.09.29 11:34:33 -04'00'

REGIONS

SEP 08 2026

Invoice # 133426

BI # 13494

08/31/2026

DW BAYVIEW CDD
C/O RIZZETTA & COMPANY
3434 COLWELL AVENUE
TAMPA FL 33614

DW BAYVIEW COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT BONDS,
SERIES 2022 (2022 ASSESSMENT AREA)
BI 13494

Please remit the following for Trustee, Paying Agent, Registrar, Custodial or Escrow Agent Fee.

Due Date 10/01/2026

ANNUAL FEE	$3,500.00

Total Due: $3,500.00

Detach and remit with payment to the address below. If paying by wire, please remit to the following instructions.

Thank you for choosing Regions Bank

13494

Due Date 10/01/2026

Amount Due $3,500.00

Please contact your administrator with any questions or concerns.
JANET RICARDO
904-565-7973

Regions Bank Corporate Trust Operations, 2050 Parkway Office Circle, 6th Floor, Birmingham Alabama 35244

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

Invoice

Date	Invoice #
9/2/2026	INV0000112161

Bill To:

DW BayView CDD
2662 S. Falkenburg Road
Riverview FL 33578

Services for the month of	Terms	Client Number
September	Upon Receipt	00567

Description	Qty	Rate	Amount
Accounting Services	1.00	$1,743.33	$1,743.33
Administrative Services	1.00	$440.50	$440.50
Dissemination Services	1.00	$500.00	$500.00
Financial & Revenue Collections	1.00	$347.75	$347.75
Management Services	1.00	$2,032.92	$2,032.92
Website Compliance & Management	1.00	$100.00	$100.00

Subtotal	$5,164.50
Total	$5,164.50

INVOICE

Sitex Aquatics, LLC
PO Box 917
Parrish, FL 34219-0917

office@sitexaquatics.com
+1 (813) 564-2322

Bill to
DW Bayview CDD
Rizzetta
2700 S. Falkenburg Rd Suite 200
Tampa, FL 33578

Invoice details
Invoice no.: 11496-b
Terms: Net 30
Invoice date: 09/01/2026
Due date: 10/01/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**Aquatic Maintenance**	Aquatic Monthy Lake Maintenance: 37 Waterways. 2x a Month	1	$4,648.00	$4,648.00
2.		**Aquatic Maintenance**	Quarterly Maintenance: 30 Wetland Sites Serviced: Feb, May, August, November Billed Monthly	1	$1,786.00	$1,786.00

Total **$6,434.00**

Ways to pay

BANK

View and pay

SUNRISE LANDSCAPE

Invoice 14 69966

PO#	Date
	09/01/2026
Sales Rep	**Terms**
Austin Duncan	Net 30

5100 W Kennedy Blvd
Ste 325
Tampa, FL 33609

Bill To
DW Bayview CDD 3434 Colwell Ave. Suite 200 Tampa, FL 33614

Property Address
DW Bayview CDD 8816 Sky Sail Cove Parrish, FL 34221

Item	Qty	Rate	Ext. Price	Amount
#46715 - Landscape Maintenance Agreement- September26	**September 2026**			**$6,991.64**

Total	**$6,991.64**
Credits/Payments	($0.00)
Balance Due	**$6,991.64**

Phone: 813-985-9381 / ar@sunriselandscape.com

Business Observer

1970 Main Street
3rd Floor
Sarasota, FL 34236
, 941-906-9386 x322

INVOICE

Legal Advertising

Invoice # 26-01731M **Date 09/11/2026**

Attn:
DW Bayview CDD - Rizzetta
3434 COLWELL AVENUE SUITE 200
TAMPA FL 33614

Please make checks payable to:
(Please note Invoice # on check)
Business Observer
1970 Main Street
3rd Floor
Sarasota, FL 34236

Description	Amount
Serial # 26-01731M **Notice of Regular Meeting** **RE:** Meeting on September 18, 2026 at 10:00am **Published:** 9/11/2026	$72.19

Important Message

Please include our Serial # on your check

Pay by credit card online: https://legals.businessobserverfl.com/send-payment/

Paid	()
Total	**$72.19**

Payment is due within 30 days of the 1st publication date of your notice. if payment is not made, affidavits may be held

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

NOTICE

The Business Observer makes every effort to ensure that its public notice advertising is accurate and in full compliance with all applicable statutes and ordinances and that its information is correct. Nevertheless, we ask that our advertisers scrutinize published ads carefully and alert us immediately to any errors so that we may correct them as soon as possible. We cannot accept responsibility for mistakes beyond bearing the cost of republishing advertisements that contain errors.

Business Observer

1970 Main Street
3rd Floor
Sarasota, FL 34236
, 941-906-9386 x322

INVOICE

Legal Advertising

NOTICE OF REGULAR MEETING OF THE BOARD OF SUPERVISORS OF THE DW BAYVIEW COMMUNITY DEVELOPMENT DISTRICT

NOTICE IS HEREBY GIVEN that the DW Bayview Community Development District (the "District") will hold a regular meeting (the "Meeting") of its Board of Supervisors (the "Board") on **Friday, September 18, 2026, at 10:00 a.m. at Driftwood Clubhouse, 8810 Barrier Coast Trail, Parrish, Florida 34219**.

A copy of the agenda for the Meeting may be obtained by contacting the District Manager, Rizzetta & Company, Inc., 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614, via telephone at (813) 533-2950 or via email at rwelborn@rizzetta.com (the "District Manager's Office") during normal business hours. The Meeting is open to the public and will be conducted in accordance with the provisions of Florida law for special districts. The Meeting may be continued to a date, time, and place to be specified on the record at the Meeting.

There may be occasions when one or more Supervisors will participate by telephone. Any person requiring special accommodations, to access and participate in the Meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the Meeting. 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), for aid in contacting the District Manager's Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the Meeting is advised that person will need a record of 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 such appeal is to be based.

Rachel Welborn
District Manager
DW Bayview Community Development District
September 11, 2026 26-01731M

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

NOTICE

The Business Observer makes every effort to ensure that its public notice advertising is accurate and in full compliance with all applicable statutes and ordinances and that its information is correct. Nevertheless, we ask that our advertisers scrutinize published ads carefully and alert us immediately to any errors so that we may correct them as soon as possible. We cannot accept responsibility for mistakes beyond bearing the cost of republishing advertisements that contain errors.

Business Observer

1970 Main Street
3rd Floor
Sarasota, FL 34236
, 941-906-9386 x322

INVOICE

Legal Advertising

Invoice # 26-01732M **Date 09/11/2026**

Attn:
DW Bayview CDD - Rizzetta
3434 COLWELL AVENUE SUITE 200
TAMPA FL 33614

Please make checks payable to:
(Please note Invoice # on check)
Business Observer
1970 Main Street
3rd Floor
Sarasota, FL 34236

Description	Amount
Serial # 26-01732M **Notice of Workshop** **RE:** Meeting on September 28, 2026 at 3:00pm **Published:** 9/11/2026	$65.63

Important Message

Please include our Serial # on your check

Pay by credit card online: https://legals.businessobserverfl.com/send-payment/

Paid	()
Total	**$65.63**

Payment is due within 30 days of the 1st publication date of your notice. if payment is not made, affidavits may be held

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

NOTICE

The Business Observer makes every effort to ensure that its public notice advertising is accurate and in full compliance with all applicable statutes and ordinances and that its information is correct. Nevertheless, we ask that our advertisers scrutinize published ads carefully and alert us immediately to any errors so that we may correct them as soon as possible. We cannot accept responsibility for mistakes beyond bearing the cost of republishing advertisements that contain errors.

Business Observer

1970 Main Street
3rd Floor
Sarasota, FL 34236
, 941-906-9386 x322

INVOICE

Legal Advertising

DW BAYVIEW COMMUNITY DEVELOPMENT DISTRICT
NOTICE OF WORKSHOP

The Board of Supervisors of the DW Bayview Community Development District (the "**District**") will hold a public workshop on **September 28, 2026, at 3:00 p.m.** at the Driftwood Clubhouse, 8810 Barrier Coast Trail, Parrish, Florida 34219. The purpose of the public workshop is to provide an overview of the District and its operations.

The public workshop is open to the public and will be conducted in accordance with provisions of Florida law. A copy of the agenda may be obtained at the office of the District Manager, located at 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614, Phone: (813) 533-2950 (the "**District Manager's Office**"), during normal business hours. The public workshop may be continued to a date, time, and place to be specified on the record at the workshop. There may be occasions when staff or board members may participate by speaker telephone.

Any person requiring special accommodations at this workshop because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. 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), for aid in contacting the District Manager's Office.

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the public workshop is advised that this same 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 such appeal is to be based.

Rachel Welborn
District Manager
September 11, 2026 26-01732M

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

NOTICE

The Business Observer makes every effort to ensure that its public notice advertising is accurate and in full compliance with all applicable statutes and ordinances and that its information is correct. Nevertheless, we ask that our advertisers scrutinize published ads carefully and alert us immediately to any errors so that we may correct them as soon as possible. We cannot accept responsibility for mistakes beyond bearing the cost of republishing advertisements that contain errors.

Valley

0 DW BAYVIEW COMMUNITY 0

ACCOUNT SUMMARY

Credit Limit	$5,000.00
Credit Available	$4,653.00
Statement Closing Date	August 31, 2026
Days in Billing Cycle	15
Previous Balance	$0.00
Payments & Credits	$24.23
Purchases & Other Charges	$370.43
Balance Transfer	$0.00
FEES CHARGED	$0.00
INTEREST CHARGED	$0.00
New Balance	$346.20

Questions? Call Customer Service
Toll Free - 1-844-626-6581
International Collect - 1-301-665-4442
TTY 1-301-665-4443

PAYMENT INFORMATION

New Balance	$346.20
Minimum Payment Due	**$346.20**
Payment Due Date	**September 25, 2026**

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

TRANSACTIONS

Tran Date	Post Date	Reference Number	Transaction Description		Amount
		RACHEL WELBORN	**TOT/**	**$346.20**	
08/17	08/17	5554650KMT3GZWMQ4	SMARTSIGN BROOKLYN NY		370.43
			MCC: 5399 MERCHANT ZIP:		
08/21	08/21	5554650KTT7ZGBPYP	SMARTSIGN BROOKLYN NY	CREDIT	24.23-
			MCC: 5399 MERCHANT ZIP:		

IMPORTANT ACCOUNT INFORMATION

$0 - $346.20 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 09/25/26. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

Please detach bottom portion and submit with payment using enclosed envelope

Valley

Valley Bank
Commercial Services
180 Fountain Parkway N
St Petersburg FL 33716

PAYMENT INFORMATION

Payment Due Date	**September 25, 2026**
New Balance	**$346.20**
Minimum Payment Due	$346.20
Past Due Amount	$0.00

Make Check Payable to:

Amount Enclosed: $

0 DW BAYVIEW COMMUNITY 0
DW BAYVIEW COMMUNITY DEVELOPMENT D
3434 COLWELL AVE SUITE 200
TAMPA FL 33614

Valley Bank
PLEASE DO NOT MAIL CHECKS
St Petersburg FL 33716

0 DW BAYVIEW COMMUNITY 0

REWARDS SUMMARY

Previous Cashback Balance	$0.00	THE MORE YOU SPEND, THE MORE YOU EARN
Cashback Earned this Statement	$0.87	$0-$500,000 = 0.25%
New Cashback Balance	$0.87	$500,001-$1,500,000 = 0.60%
Your cashback will be award on	Aug 2027	$1,500,00-$4,000,000 = 0.75%
		$4,000,001-$12,500,000 = 0.90%
		$12,500,001+ = 1.00%

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	**ANNUAL PERCENTAGE RATE (APR)**	Balance Subject to Interest Rate	Days in Billing Cycle	**Interest Charge**
Purchases	14.25% (v)	$0.00	15	$0.00

(v) = variable (f) = fixed

Paying Interest and Your Grace Period: We will not charge you any interest on your purchase balance on this statement if you pay your new balance amount in full by your payment due date.

Here is your cash rewards schedule:

Tiers	*Cashback %*
$0 - $500,000	*0.25*
$500,001 - $1,500,000	*0.60*
$1,500,001 - $4,000,000	*0.75*
$4,000,001 - $12,500,000	*0.90*
$12,500,001 +	*1.00*

INFORMATION ABOUT YOUR VALLEY ONECARD ACCOUNT

As used below, *you* and *your* refer to the accountholder (i.e., the corporate customer) and *we*, *our* and *us* refer to Valley National Bank. Your Valley OneCard is issued and credit is extended by Valley National Bank.

MAKING PAYMENTS

You will pay us the total amount shown as due on each Billing Statement on or before the Payment Due Date shown on that Billing Statement. If you do not make payment in full by the payment due date, in addition to our other rights under your Agreement, we may, at our option, assess a late fee and finance charge in accordance with your Agreement. There is no right to defer any payment due on an Account. In addition, you will pay us the amount of all fees and charges according to the schedule of charges currently in effect. All charges are subject to change upon 30 days prior notice, except that any increase in charges to offset any increase in fees charged to us by any supplier for services used in delivering the services covered by your Agreement may become effective in less than 30 days.

Payments will be automatically deducted from the Valley Bank [business checking account] that you have designated. Should payment not be received for any reason, you may incur additional fees and finance charges. All credits for payments to your Account are subject to final payment by the institution on which the item of payment was drawn. Payments on your Account will be applied in the following order: finance charges, fees, your Account balance.

BALANCE COMPUTATION METHOD

[We calculate the average daily balance on your Account in two categories: (1) Purchases and (2) Cash Advances. To get the "average daily balance" for each category, we take the beginning balance of your Account for that category each day. We then add any new transactions in that category, which may include Fees and Interest. We then subtract any new payments or credits. This gives us the daily balance for each category. We then add up all the daily balances for each category for the billing cycle. We then divide the total by the number of days in the billing cycle. This gives us the Average Daily Balance for Purchases and the Average Daily Balance for Cash Advances.]

INTEREST

In the event you do not pay your balance(s) in full by the due date, your balance(s) may be subject to an interest rate or interest charges, as further described in your Agreement. Your due date is the 25th of each month. If the 25th falls on a weekend or holiday, your payment will be due the business day before the weekend/ holiday. We will not charge you interest if you pay your balance(s) in full by the due date each month.

CREDIT BALANCE

Any credit balance on your Account] is money we owe you. You can make charges against this amount or request a full refund of the amount by calling us at the Contact Us number on the front of this statement.

NOTICE TO PAST-DUE CUSTOMERS:

If there is a message on this statement that your account is past due, this is an attempt to collect a debt; any information we obtain will be used for that purpose.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you or a Cardholder think there is an error on your statement, call us at (844) 626-6581 international (301) 665-4442. or write to us at: PO Box 2988 Omaha, NE 68103-2988 .

You must contact us within 60 days after the error appeared on your statement. Please provide us with the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* Describe what you believe is wrong and why you believe it is a mistake.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

YOUR RIGHTS IF YOU ARE DISSATISFIED WITH YOUR VALLEY ONECARD PURCHASES

If you are dissatisfied with the goods or services that you have purchased with your Valley OneCard, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than $50.
2. You must have used your Valley OneCard for the purchase. Purchases made with cash advances do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at PO Box 2988 Omaha, NE 68103-2988 or call us at (844) 626-6581 international (301) 665-444.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

TELEPHONE MONITORING AND RECORDING.

You acknowledge that telephone calls and other communications you provide to us may be monitored and recorded for training and quality control purposes. You agree that we may, and you authorize us to, monitor, record, retain and reproduce your telephone calls and any other communications you provide to us, regardless of how transmitted to us, as evidence of your authorization to act in connection with any Transaction, your Account or other service contemplated by this Agreement. We will not be liable for any losses or damages that are incurred as a result of these actions. We are not, however, under any obligation to monitor, record, retain or reproduce such items, unless required to do so by Applicable Law.

© 2022 Valley National Bank. Member FDIC. Equal Opportunity Lender. All Rights Reserved.

DW Bayview CDD
Credit Card - R Welborn
Closing Date August 31, 2026
Payment Date September 25, 2026

All Expenditures must be supported by receipts in order to be eligible for reimbursement.
Attach all receipts to this form.

				Parks & Recreation-Maint. & Repair	Parks & Recreation-Fountain Repairs	Contingency-Misc Contingency	Bank Fees	Bank Fees	Cash Reward-Vendor Rebates
				001-57200-4647	001-57200-4688	001-57900-6409	001-51300-4902	001-51300-4901	001-36900-1191
Date	**Vendor Name**	**Description**	**Amount**						
8/17/2026	Smart Signs	No fishing signs and fasterners	$370.43			370.43			
8/21/2026	Smart Signs	Credit for misapplied sales tax	(24.23)			(24.23)			
	TOTAL		**346.20**	**0.00**	**0.00**	**346.20**	**0.00**	**0.00**	**0.00**

SmartSign
A SmartSign Store
Billing: (718) 797-1900 x117
Sales: (800) 952-1457

Invoice

Questions? Call (800) 952 1457

Bill To	Ship To
Rachel Welborn 3434 Colwell Avenue, Suite 200 Tampa, FL 33614 Phone: 813 533 2950 Email: rwelborn@rizzetta.com	**Darryl Steiner** DW Bayview CDD 10348 Coastal Shores Drive Parrish, FL 34219 1314 United States Phone: 813 533 2950

Terms: Due on Receipt	Order No.: SMT-1004355	Date: August 17, 2026	Ship by: Regular Ground
CC: MasterCard	Name: DW Bayview CDD Rachel Welborn	Card # **********5816	Expiry: 08/28

		Item Description	Unit Price	Qty.	Amount
1.		No Fishing With Graphic Size: 18" x 12" Part #: AL-12x18 · HTC Code: 8310.00.0000	$26.8600/Sign Package: 1 Sign	12 Signs	$322.32
2.		Post Attachment Kit – 2 Bolts, 2 Nuts, 4 Washers Size: 2.5" x 0.3125" Part #: K-KIT · HTC Code: 8302.49.6085	$1.9900/Kit Package: 1 Kit	12 Kits	$23.88

The amount shown on this invoice are in **US Dollars**.

Please make checks payable to **SmartSign** and mail to the following address:
Xpressmyself.Com LLC
P.O. Box # 24599
New York, NY 10087

If you will be sending remittances via overnight express mail, please remit to:
JPMorgan Chase - Lockbox Processing
Attn: Xpressmyself.com LLC & 24599
4 Chase Metrotech Center
7th floor East
Brooklyn, NY 11245

Product Subtotal :	$346.20
Shipping Charges:	Free
Tax:	$24.23
Order Total (in US Dollars):	**$370.43**
Payments:	$370.43
Outstanding Amount:	**$0.00**

PAID IN FULL

INVOICE

SmartSign
A SmartSign Store
Billing: (718) 797-1900 x117
Sales: (800) 952-1457

Invoice Date	Order Date	Order #
08/17/2026	**8/17/2026** **Refund Date 8/21/2026**	**SMT-1004355**

Bill To	**Ship To**
Rachel Welborn DW BAYVIEW COMMUNITY DEVELOPMENT 3434 Colwell Avenue, Suite 200 Tampa , FL 33614 United States	**Darryl Steiner** DW Bayview CDD 10348 Coastal Shores Drive Parrish, FL 34219 1314 United States

Terms: **Pay by 8/24/2026** **PAID IN FULL**			
CC: **MasterCard**	Name: **DW Bayview CDD Rachel Welborn**	Card #**********5816**	Expiry: **08/28**

	Item Description	Unit Price	Qty.	Amount
1.	No Fishing With Graphic Size: 18" x 12" • Part#: K-7895-AL-12x18	$26.8600 /Sign Pkg: 1 Sign	12 Signs	$322.32
2.	Post Attachment Kit – 2 Bolts, 2 Nuts, 4 Washers Size: 2.5" x 0.3125" • Part#: K-KIT-K-KIT	$1.9900 /Kit Pkg: 1 Kit	12 Kits	$23.88
	Shipped via: UPS ground Tracking #: 1Z59F27F0383285968			
	Thanks for purchasing from SmartSign .com			

The amount shown on this invoice are in **US Dollars**.

Please make checks payable to **SmartSign** and mail to the following address:
Xpressmyself.Com LLC
P.O. Box # 24599
New York, NY 10087

If you will be sending remittances via overnight express mail, please remit to:
JPMorgan Chase - Lockbox Processing
Attn: Xpressmyself.com LLC & 24599
4 Chase Metrotech Center

Product Subtotal:	$346.20
Shipping Charges:	Free
Tax:	$24.23
Order Total (in US Dollars):	**$370.43**
Payments:	$370.43
REFUND OF SALES TAX:	**$24.23**
Outstanding Amount:	**$0.00**

7th floor East Brooklyn, NY 11245	**PAID IN FULL**