

## Board of Supervisors' Meeting July 27, 2023

District Office:
9530 Marketplace Road, Suite 206
Fort Myers, Florida 33912
239.936.0913

www.greyhawkcdd.org

## GREYHAWK LANDING COMMUNITY DEVELOPMENT DISTRICT

Greyhawk Landing Clubhouse, 12350 Mulberry Avenue, Bradenton, Florida 34212

**Board of Supervisors** Jim Hengel Chairman

Mark Bush Vice Chairman
Cheri Ady Assistant Secretary
Scott Jacuk Assistant Secretary
VACANT Board Supervisor

**District Manager** Belinda Blandon Rizzetta & Company, Inc.

**District Counsel** Andrew Cohen Persson, Cohen, Mooney,

Fernandez & Jackson, P.A.

District Engineer Rick Schappacher Schappacher Engineering, LLC

All cellular phones must be placed on mute while in the meeting room.

The Audience Comment portion of the agenda is where individuals may make comments on matters that concern the District. Individuals are limited to a total of three (3) minutes to make comments during this time.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (239) 936-0913. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY), or 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.

#### **GREYHAWK LANDING COMMUNITY DEVELOPMENT DISTRICT**

District Office · Ft. Myers, Florida · (239) 936-0913

Mailing Address · 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614

www.greyhawkcdd.org

July 20, 2023

Board of Supervisors Greyhawk Landing Community Development District

#### **AGENDA**

#### **Dear Board Members:**

The regular meeting of the Board of Supervisors of the Greyhawk Landing Community Development District will be held on **Thursday**, **July 27**, **2023 at 6:00 p.m.** at the Greyhawk Landing Clubhouse, located at 12350 Mulberry Avenue, Bradenton, Florida 34212. The following is the agenda for this meeting:

1.	CAL	L TO ORDER/ROLL CALL	
2.	AUD	IENCE COMMENTS	
3.		FF REPORTS & UPDATES	
	A.	Field Inspection Services	
		1. Review of July 13, 2023 Landscape Inspection Report	Tab 1
	B.	Aquatic Maintenance	
		Consideration of Crosscreek Environmental Proposal	
		for Mechanical Excavation of Pond 47	Tab 2
	C.	Landscape Maintenance	
	D.	Field Manager	Tab 3
	E.	District Engineer	
	F.	District Counsel	
	G.	District Manager	Tab 4
		Review of Monthly Financial Statements	
4.	CON	ITINUED BUSINESS ITEMŚ	
	A.	Discussion Regarding Allied Security Procedures and Training	
		Review of Draft Post Orders (under separate cover)	
	B.	Update Regarding Gate Installation Project and RFID	
		Distribution	
	C.	Consideration of MainGate Proposal for Boring for Underground	
		Communications between Operators and Controls	Tab 5
	D.	Consideration of Tropical Solutions 123 Proposal for	
		Landscape Lighting at Greyhawk Boulevard	Tab 6
	E.	Consideration of Nostalgic Lampposts Proposal for Electrical	
		Work for Greyhawk Boulevard Landscape Lighting	Tab 7
5.	BUS	INESS ITEMS	
	A.	Consideration of Proposals for Pocket Parks	Tab 8
		<ol> <li>Big Earth Landscape Supply, Crushed Shell</li> </ol>	
		2. Club Care, Inc., Landscaping	
	B.	Consideration of Proposals for Creek Storm Culvert Painting	Tab 9
		1. Elite Painting and Design	
		2. Sunshine Painting, LLC	
	C.	Consideration of Resolution 2023-06, Redesignating the	
		Secretary of the District	Tab 10

#### 6. **BUSINESS ADMINISTRATION** Α. Consideration of the Minutes of the Board of Supervisors' Meeting held on June 22, 2023 ..... Tab 11 Consideration of the Operations and Maintenance B. Expenditures for the Months of May and June 2023..... Tab 12 Ratification of Special Assessment Revenue Bonds, Series 2021 C. (2021 Project), Requisitions 36, 38 through 43, and 45..... Tab 13 7. SUPERVISOR REQUESTS **ADJOURNMENT** 8.

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to contact us at (239) 936-0913.

Respectfully,
Belinda Blandon
Belinda Blandon
District Manager

cc: Andrew Cohen: Persson, Cohen, Mooney, Fernandez & Jackson, P.A.

# Tab 1

## GREYHAWK LANDING

# LANDSCAPE INSPECTION REPORT



July 13, 2023
Rizzetta & Company
John R Toborg – Division Manager
Landscape Inspection Services



### Summary, Clubhouse, GreyHawk Blvd. at Guardhouse

#### **General Updates, Recent & Upcoming Maintenance Events**

☐ After May, there are no further fertilizer applications containing Nitrogen or Phosphorus until October. Although summer blends like K-Mag, Fe and others can be used.

The following are action items for Yellowstone to complete. Please refer to the item # in your response listing action already taken or anticipated time of completion. Red text indicates deficient from previous report. Bold Red text indicates deficient for more than a month. Green text indicates a proposal has been requested. Blue indicates irrigation, Orange indicates FH Staff. Bold underlined is information or questions for the BOS.

- Remove a small quantity of broken Queen Palm fronds from the palms on the pool deck.
- 2. It seems the Sylvester Palm on the right side of the clubhouse entrance is yellowing again. I would like Yellowstone to apply about 1 lb. of 8-2-12+4Mg around the dripline of the palm keeping at least 8" away from the trunk of the palm. This should be done bi-monthly. Ensure the micronutrients are water soluble and the macronutrients are slow-release. Make sure kieserite is the source for Magnesium (Mg). Provide a label prior to purchase and application of the fertilizer. (Pic 2)



 In May's report, I had requested Yellowstone to "Install & Invoice" enough "Blue My Mind" Blue Daze to "expand this be to within 18" -24" of the turf". Why didn't that occur? (Pic 3>) 4. The two trees reported on in May where I requested they be trimmed, lifted, and water shoots and Spanish Moss removed have not been tended to. These are in the area on the SW corner of the intersection of Mulberry & GreyHawk Blvd. (GHBlvd.) (see below)



5. Hand pull very large volunteer weeds and vines from the Arboricola and other plants on the north side of the roundabout west of the quardhouse.





## SR 64, Main Entrance, GreyHawk Blvd.

 Along SR 64, the plants along the wall are nice and 'terraced', however, the ground is very weedy and the bed lacks definition. Make sure all vines are pulled from the wall. (Pic 6)



7. Make sure the sidewalk along SR 64 is hardedged at each mowing. (Pic 7)

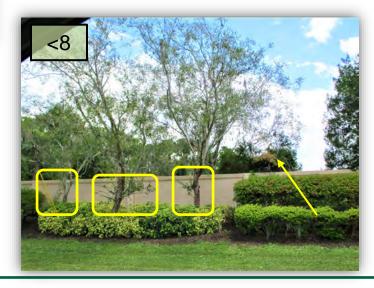


8. Trim out dead growth from the Cedars overhanging the SR 64 wall, remove palm debris from the ground and trim off water shoots from the Drake Elms. (Pic 8>)

 In the May report, I recommended applying up to 5 lbs. of manganese sulfate sprinkled around the entire dripline of the cycad on the GHBlvd. median at SR 64 and water it in thoroughly. I also requested Yellowstone prune out all discolored foliage. This has not occurred. (Pic 9)



- 10. Remove any dead Gold Mound from the GHBlvd. median prior to the guard house. Trim the Plumbago that is overgrown.
- 11. Hand pull weeds from the beds on the guardhouse median.
- 12. Trim out water shoots and remove Spanish Moss from the trees on the east ROW of GHBlvd. just past the guardhouse. (Pic 12>)





## Brambling Ct., GreyHawk Blvd., Mulberry

13. The hedge row between the homes on Brambling Ct. and the guardhouse is extremely weedy. (Pics 13a & b)







14. Yellowstone still needs to address trimming the ornamental grasses on the Brambling Ct. pond. Remove dead growth, trim and weed the beds. (Pic 14)



15. Has Yellowstone diagnosed the off-color condition of the original install area of Pro-Vista on the west ROW of GHBlvd. near Peregrin? There are nice and green areas and then areas like this. Has this area been inspected for chinch bug and/or fungus? Provide an update. (Pic 15)



- 16. There are more areas of failing turf on the east ROW of GHBlvd. near Mulberry. Diagnose and treat accordingly and provide an update in the response.
- 17. There are trees along GHBlvd. that require lifting. Accomplish this before the storm season gets in high gear.



### Peregrin Circle, Rec. Center

18. Yellowstone needs to cut out this area of turf at the north leg of Peregrin Cir. and GHBlvd. and replace it at their cost. Prior to installation, diagnose why it failed and eradicate it if it is insects or disease. (Pic 18)



19.I requested these failing Sandankwa
Viburnum be rejuve cut to the ground
inside the pool equipment fencing. It was
not completed. (Pics 19a & b)



- 20. Hand pull and eradicate the Muscadine Vine on the Arboricola at the pool equipment area at the Rec. Center.
- 21. Is Yellowstone applying light, monthly fertilizer (Palm Special) to the Queen Palms within the Rec. Center pool equipment area?

22. Trim the Star Jasmine surrounding the Rec. Center outdoor restroom facility. (Pic 22)



23. Remove Virginia Creeper from a palm trunk in the same Jasmine bed.



- 24. Trim out dead, woody Juniper on the pond side of the Rec. Center. Hand pull and eradicate Virginia Creeper from the Sandankwa Viburnum.
- 25. Has Yellowstone diagnosed the cause of the failing turf at the STOP sign leaving the Rec. Center. This also should be cut out and replaced by Yellowstone. (Pic 25>)



## Petrel Trail & GreyHawk Blvd., Daisy Place

26. These trees north of Petrel Trail on the east side of GHBlvd. need to be lifted. Remove Spanish Moss. (Pic 26)



- 27. Are all Pentas receiving the same amount of water? Most on the village entrance medians are not thriving. (Pic 27>)
- 28. We should consider removing this tree north of Penguin on the east ROW of GHBlvd. The roots on the north side are out of the ground. (Pic 28>)
- 29. The annuals have not lasted on the Daisy Place median. Is there adequate water here? These cannot remain like this until the next rotation. The ones at Lavender Loop are not much better. (Pic 29>)







## UMRR Entrance and Hedge, Petunia, Rosemary Park

- 30. Inspect some of the ornamental grasses at the gates at UMRR. They are browning. Inspect for lace bugs, spider mites and treat accordingly.
- 31. I requested any remaining scraggly shrubs be removed from the front of the outbound monument at UMRR and this entire bed becomes annuals. This has not occurred. (Pic 31)



32. Yellowstone still needs to clean up the hedge along the south side of UMRR on the inbound side. Remove vines. (Pic 32)



33. Remove damaged fronds from the Queen Palm at the outbound monument at UMRR. (Pic 33>)

34. Outside the Petunia cul-de-sac fencing, there is a large Brazilian Pepper growing into a Bottlebrush. Try to maintain the Sandankwa Viburnum at a consistent height and maintain a distinct bed edge the entire run. Is irrigation operating 100% here? Does that have anything to do with the smaller Viburnum? (Pic 34)



- 35. Treat broadleaf and grassy weeds (including torpedograss) in the Rosemary Park turf.
- 36. Yellowstone needs to also cut back the overhead encroachment from the wetland into the Rosemary Park turf. (Pic 36>)
- 37. We are losing an entire bed of ornamental grasses on the south side of Rosemary Park. Has Yellowstone inspected these and treated? I see no stakes. Remove weeds. (Pic 37>)



## Rosemary Park, 117th Street

38. Yellowstone needs to re-visit this leaning tree in Rosemary Park. The support board has broken. Straighten and re-stake. Trim out dead growth from the Wax Myrtles in Rosemary Park. (Pics 38> & 39)









39. Yellowstone to make this irrigation repair along the sidewalk in Rosemary Park. (Pic 39)



- 40. The turf that was installed over the newly trenched area is not going to make it. It needs to be replaced and watered regularly.
- 41. Trees need to be lifted and Viburnum hedges need to be maintained at 6' on the east side of 117<sup>th</sup> Street. Many need to be replaced due to unrepaired faulty irrigation. (Pic 41a & b>)
- 42. There remain many ornamental grasses along 117<sup>th</sup> Street that are completely brown. These should be replaced by Yellowstone if they do not survive. (Pic 42>)



## Siberian Glen, 117th Street, Buttercup

43. Yellowstone needs to remove these Virginia Creeper vines from the wall south of Siberian Glen. (Pic 43)







44. Yellowstone needs to replace dying Viburnum along the wall south of Goldenrod. There are at least two sections that are failing due to unrepaired faulty irrigation.



45. Leading to the final cul-de-sac of Buttercup Glen, a dead shrub still needs to be removed. (Pic 45)



46. We are still awaiting a proposal to install up to eleven (11) Wax Myrtles along the wall behind the homes on the southern Buttercup cul-desac.



### **Proposals**

Yellowstone to provide a proposal to install
the same "Blue My Mind" Blue Daze
underneath the Magnolia outside the
playground gate that was used at the
Magnolia at the opposite corner of the
clubhouse. Use same spacing and size.
Ensure there is sufficient irrigation (Maxijets/drip lines) prior to installation. This bed
may require a little shaping to make it
symmetrical. The Magnolia is not centered,
so perhaps we will need to cut out some turf
and create an oval bed. (Pic 1)



2. Yellowstone to provide a proposal to install enough 3 Gal., FULL Gold Mound on the right side of the clubhouse under the Sylvester to create a solid contrasting color background to new 1 Gal., FULL "Blue My Mind" Blue Daze planted on 12" centers. (Pic 2)



 Yellowstone to provide a proposal to install a 45 Gal., multi trunk Natchez Crape Myrtle to fill in a void on the berm between the homes on Brambling Ct. and the guardhouse. Proposal must include the installation of a working irrigation flood bubbler. The installation must also include an 8" – 10" water saucer constructed around the entire root ball of the tree. (Pic 3)



4. Yellowstone to provide a proposal to install two (2) 45 Gal., multi trunk Muskogee Crape Myrtles (one on each side of Peregrin Circle at GHBlvd.). Remove remaining Loropetalum on the north side. Proposal must include the installation of a working irrigation flood bubbler. The installation must also include an 8" – 10" water saucer constructed around the entire root ball of the tree. (Pics 4a & b>)





## **Proposals**

5. Yellowstone to provide a proposal to remove these Arboricola on the right side of the Rec. Center and replace with 3 Gal., FULL Dwarf Firebush "firefly compacta" on 24" centers in a zigzag pattern. (Pic 5)







# Tab 2

111 61st Street East Palmetto, FL 34221

Date	Estimate #	
7/3/2023	10375	

#### Name / Address

Greyhawk CDD c/o Rizzetta & Company, Inc. 9530 Marketplace Rd., Ste 206 Ft. Myers, FL 33912

Description	Qty	Rate	Total
Pond #47 (shallow area behind 12209 Lavender Loop)			
Mechanical excavation of accumulated sediment from shallow area of pond between the two open water areas. Excavated sediment to be sloped, compacted, and stabilized along common ground shoreline on north of pond. Sediment to be stabilized with coconut TRM, sod staples, and Bahia sod. Approximate depth throughout area to be 24" below mean high water elevation.	1	14,870.00	14,870.00
30% deposit due prior to commencement of work. Amount to be deducted from final invoice.			
**It will be the Owners responsibility to keep sod watered once Contract Work has been completed.			
Please sign and return if accepted		Total	\$14,870.00

Phone #

Fax # (941) 479-7812

admin@crosscreekenv.com

www.crosscreekenvironmental.com

# Tab 3



## GREYHAWK LANDING COMMUNITY DEVELOPMENT DISTRICT FIELD MANAGER MONTHLY REPORT

Carleen FerroNyalka - July 2023

#### **Landscaping Weekly Meetings Update:**

Weekly Meetings held on: 6/21, 6/28, 7/5, 7/19

Yellowstone mowing and detailing per schedule. Trimmed back low-hanging trees around light poles and signs. July irrigation wet check in progress starting July 17<sup>th</sup>. Replaced two bad decoders and solenoids along Greyhawk Blvd. Replaced broken valve box on baseball field. John Toborg conducted the quarterly landscape inspection on July 13<sup>th</sup>.

#### Items to be addressed by Yellowstone that are pending:

#### **Aquatics Update**

Algae and plant growth are being treated as needed. Ponds in otherwise normal conditions.

Aerator installation on pond 24 began July 17<sup>th</sup>.

#### **Gate Update:**

Shear pin replaced in SR64 exit gate.

Ordered 3 replacement gear boxes for failing parts; to be installed at the SR64 and Upper Manatee exit gates

#### **CDD Facilities Update:**

#### Operations/Maintenance Accomplishments for the month of July 2023:

- 1. Met with Vak Pak/Quality Pools to review Splash & Play project.
- **2.** Stahlman Irrigation completed pickleball irrigation and installed solar controller at Rosemary park.
- 3. Contacted Florida Patio, Admiral Furniture, and Indigo Outdoor Furniture for pricing on pool furniture (reserve item).
- 4. Received estimate to update the Cara Cara and Lavender Loop pocket parks with butterfly/pollinator garden plants and replenish the crushed shell walkway.
- 5. State Alarm repaired broken wire from trenching done during the pickleball irrigation installation
- 6. Design and prep irregular shaped beds for wildflower seed in the Petrel nature trail area. Scheduled Stillman's Tree Service to remove 5 dead hollies and 2 dead palm trees for August 10<sup>th</sup>.
- 7. SignZoo installed gate access signs at entrances indicating public access at SR64 only.
- 8. Repaired broken hose connection at guardhouse.
- 9. AC serviced at guardhouse.
- 10. Renewed and posted pool operating permits at both pools.
- 11. Glued back down several ADA bubble mats around Greyhawk (Maintenace, Ed).

12. Power washed storm culverts along the creek from Petrel to Greyhawk Blvd. Painting estimates in agenda for review.

Recreation Center	Clubhouse
Replaced water fountain bottle filler filters	Placed new trash cans around pool deck
Installed new score posts at tennis courts	Installed garbage cans/ball tray and roller covers at pickleball courts
Replaced basketball nets	Replaced "4-Foot" depth tile marker on pool deck

#### **Pending Items**

Recreation Center	Clubhouse
Install new safety rope around Splash & Play barriers	Replace interior bathroom toilet with ADA height

#### **Maintenance and Operations**

#### **Pending Projects Update:**

- Schedule electrical and landscape installation at the pickleball courts for final inspection.
- Schedule Frontier for gate internet (need Main Gate to coordinate schedule).

#### **Recommendations for the Board of Supervisors:**

## Tab 4

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#### **UPCOMING DATES TO REMEMBER**

- Next Meeting: August 24, 2023
- FY 2021-2022 Audit Completion Deadline: June 30, 2023
- Next Election (Seats 2, & 4): Tuesday, November 5, 2024

District Manager's Report July 20

2023

FINANCIAL SUMMARY	-	6/30/2023	
General Fund Cash & Investment Balance		\$548,441	
Reserve Fund Investment Balance		\$1,604,657	
Debt Service Fund Investment Balance		\$219,726	
Capital Projects Fund Investments		\$1,973,451	
Total Cash and Investment Balances		\$4,346,275	
General Fund Expense Variance:	\$8,898	Under Budget	



#### **FEMA Update:**

The District has not received any update from FEMA nor a notification. Both the DM and District Counsel will provide the Board with an update at the meeting.

#### **BOS Meeting August 24, 2023:**

As a reminder the August 24, 2023, meeting will be held at 5:30 pm. Please note that we will need an in-person quorum for the meeting. We will be holding public hearings for the adoption of the proposed fiscal year 2023-2024 budget.



Financial Statements (Unaudited)

June 30, 2023

Prepared by: Rizzetta & Company, Inc.

greyhawkcdd.org rizzetta.com

Balance Sheet As of 06/30/2023 (In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Capital Project Fund	Total Gymnt Fund	Fixed Assets Group	Long-Term Debt
Assets							
Cash In Bank	297,349	0	12,057	0	309,407	0	0
Investments	548,441	1,604,657	219,726	1,973,451	4,346,274	0	0
Prepaid Expenses	2,074	0	0	0	2,074	0	0
Refundable Deposits	9,130	0	0	0	9,130	0	0
Due From Other	52,947	0	0	0	52,947	0	0
Fixed Assets	0	0	0	0	0	28,270,830	0
Amount Available in Debt Service	0	0	0	0	0	0	231,783
Amount To Be Provided Debt Service	0	0	0	0	0	0	10,476,217
Total Assets	909,941	1,604,657	231,783	1,973,451	4,719,833	28,270,830	10,708,000
Liabilities							
Accounts Payable	57,304	0	0	0	57,304	0	0
Accrued Expenses	2,533	0	0	0	2,533	0	0
Due To Other	0	4,841	0	48,106	52,947	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	0	10,708,000
Deposits Payable	4,050	0	0	0	4,050	0	0
Total Liabilities	63,887	4,841	0	48,106	116,834	0	10,708,000
Fund Equity & Other Credits							
Beginning Fund Balance	371,684	1,350,629	683,246	2,293,659	4,699,218	0	0
Investment In General Fixed Assets	0	0	0	0	0	28,270,830	0
Net Change in Fund Balance	474,371	249,187	(451,463)	(368,314)	(96,220)	0	0
Total Fund Equity & Other Credits	846,055	1,599,816	231,783	1,925,345	4,602,998	28,270,830	0
Total Liabilities & Fund Equity	909,941	1,604,657	231,783	1,973,451	4,719,833	28,270,830	10,708,000

See Notes to Unaudited Financial Statements

Statement of Revenues and Expenditures  $As\ of\ 06/30/2023$ 

(In Whole	Numbers)
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Through 06/30/2023 YTD Budget	Year To D 06/30/202 YTD Actual	
		23
YTD Budget	YTD Actual	
		YTD Variance
0	2,891	(2,891)
1,797,989	1,816,536	(18,547)
0	9,556	(9,556)
1,797,989	1,828,983	(30,994)
5,400	6,200	(800)
5,400	6,200	(800)
3,510	3,510	0
17,550	17,550	0
30,000	28,195	1,805
1,000	1,100	(100)
11,530	9,926	1,604
5,200	5,200	0
3,120	3,120	0
14,820	14,820	0
	0	3,425
	500	500
	3,341	389
1,725	450	1,275
*	1.617	(1,317)
0		(493)
175		o o
		(222)
3,383	3,382	1
100,693	93,827	6,866
30.750	26,122	4,628
30,750	26,122	4,628
2,475	7,159	(4,683)
		(3,080)
	1,797,989  0 1,797,989  5,400  5,400  3,510 17,550 30,000 1,000 11,530 5,200 3,120 14,820 3,425 1,000 3,730 1,725 300 0 175 225 3,383  100,693	0     9,556       1,797,989     1,828,983       5,400     6,200       5,400     6,200       3,510     3,510       17,550     17,550       30,000     28,195       1,000     1,100       11,530     9,926       5,200     5,200       3,120     3,120       14,820     3,425     0       1,000     500       3,730     3,341       1,725     450       300     1,617       0     493       175     175       225     447       3,383     3,382       100,693     93,827       30,750     26,122       2,475     7,159

See Notes to Unaudited Financial Statements

Statement of Revenues and Expenditures
As of 06/30/2023

(In Wl	hole N	<b>Jumber</b>	s)
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	(In Whole Number	rs)		
	Year Ending 09/30/2023	Through 06/30/2023	Year To D 06/30/202	
_	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Facility A/C & Heating Maintenance & Repair	500	375	0	375
Guard & Gate Facility Maintenance & Repair	5,700	4,275	10,286	(6,011)
Miscellaneous Operating Supplies	500	375	0	375
Security Services & Patrols	409,661	307,247	235,249	71,998
Total Security Operations	426,073	319,556	260,582	58,974
Electric Utility Services				
Utility Services	32,000	24,000	19,701	4,299
Utility - Recreation Facilities	40,000	30,000	32,933	(2,933)
Utility - Street Lights	8,000	6,000	8,067	(2,067)
Total Electric Utility Services	80,000	60,000	60,701	(701)
Gas Utility Service				
Utility Services	220	165	136	29
Total Gas Utility Service	220	165	136	29
Garbage/Solid Waste Control Services				
Garbage - Recreation Facility	8,000	6,000	5,692	308
Total Garbage/Solid Waste Control Services	8,000	6,000	5,692	308
Water-Sewer Combination Services				
Utility Services	13,000	9,750	13,096	(3,346)
Total Water-Sewer Combination Services	13,000	9,750	13,096	(3,346)
Stormwater Control				
Aquatic Maintenance	46,440	34,830	35,330	(500)
Lake/Pond Bank Maintenance & Repair	7,000	5,250	2,350	2,900
Wetland Monitoring & Maintenance	22,685	17,014	0	17,014
Fountain Service Repair & Maintenance	3,000	2,250	2,175	75
Aquatic Plant Replacement	3,000	2,250	0	2,250
Stormwater System Maintenance	4,000	3,000	0	3,000
Miscellaneous Expense	500	375	0	375
Midge Fly Treatments	10,000	7,500	0	7,500
Wetland Invasive Areas Maintenance	25,500	19,125	23,900	(4,775)
Total Stormwater Control	122,125	91,594	63,755	27,839
Other Physical Environment				
Employee - Salaries	194,096	145,572	132,493	13,079
Employee - Workers Comp Insurance	0	0	850	(850)
Property Insurance	15,523	15,523	15,810	(287)
General Liability Insurance	4,747	4,747	3,644	1,103
Entry & Walls Maintenance & Repair	8,000	6,000	895	5,105
Landscape Maintenance	371,947	278,960	283,008	(4,047)

See Notes to Unaudited Financial Statements

Statement of Revenues and Expenditures
As of 06/30/2023
(In Whole Numbers)

	Year Ending 09/30/2023	Through 06/30/2023	Year To D 06/30/202	
_	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Well Maintenance	3,000	2,250	0	2,250
Tree Trimming Services	5,000	3,750	6,105	(2,355)
Landscape Replacement Plants, Shrubs,	30,000	22,500	15,296	7,204
Trees	50,000	22,300	13,270	7,201
Landscape Inspection Services	3,200	2,400	2,400	0
Landscape - Annuals/Flowers	15,000	11,250	19,136	(7,886)
Fire Ant Treatment	6,000	4,500	0	4,500
Holiday Decorations	13,200	13,200	13,648	(448)
Landscape - Mulch	35,000	26,250	36,972	(10,722)
Miscellaneous Expense	500	375	2,700	(2,325)
Irrigation Maintenance	12,000	9,000	15,532	(6,532)
Hurricane Related Expenses	0	0	96,908	(96,908)
Total Other Physical Environment	717,213	546,278	645,397	(99,119)
Road & Street Facilities				
Sidewalk Maintenance & Repair	15,000	11,250	16,096	(4,846)
Parking Lot Repair & Maintenance	1,500	1,125	0	1,125
Street Sign Repair & Replacement	5,000	3,750	3,344	406
Roadway Repair & Maintenance	2,500	1,875	1,100	776
Guard & Gate Facility Maintenance & Repair	11,000	8,250	2,600	5,650
Street Light/Decorative Light Maintenance	30,000	22,500	17,015	5,485
Total Road & Street Facilities	65,000	48,750	40,154	8,596
Dayles & Daggastics				
Parks & Recreation	2.400	1 200	0	1 900
Furniture Repair & Replacement	2,400 6,000	1,800	1 679	1,800
Facility Supplies Pool Service Contract	43,200	4,500	1,678 33,900	2,822 (1,500)
Playground Equipment & Maintenance	2,000	32,400 1,500	3,756	(2,256)
Maintenance & Repairs	29,000	21,750	19,255	2,495
Vehicle Maintenance	2,600	1,950	4,955	(3,005)
Clubhouse Janitorial Services	10,000	7,500	6,831	669
Pool/Water Park/Fountain Maintenance	1,000	750	480	270
Pest Control & Termite Bond	700	525	1,020	(494)
Clubhouse Miscellaneous Expense	4,200	3,150	16,513	(13,364)
Pool Repairs	15,000	11,250	15,306	(4,055)
Tennis Court Maintenance & Supplies	5,000	3,750	6,738	(2,988)
Athletic Court/Field/Playground Maint.	8,000	6,000	1,585	4,414
Basketball Court Maintenance & Supplies	3,000	2,250	3,117	(867)
Dock Repairs and Maintenance	3,000	2,250	0	2,250
Cable & Internet	14,500	10,875	10,427	448
Fitness Equipment Maintenance & Repair	7,500	5,625	8,487	(2,862)
Office Supplies	6,000	4,500	1,178	3,323
Total Parks & Recreation	163,100	122,325	135,225	(12,900)

Statement of Revenues and Expenditures
As of 06/30/2023

#### (In Whole Numbers)

	Year Ending	Through	Year To Date 06/30/2023	
	09/30/2023	06/30/2023		
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Contingency	20,000	22.500	2.07(	19.524
Miscellaneous Contingency	30,000	22,500	3,976	18,524
Total Contingency	30,000	22,500	3,976	18,524
Total Expenditures	1,797,989	1,363,761	1,354,863	8,898
Total Excess of Revenues Over(Under) Expenditures	0	434,228	474,120	(39,893)
Total Other Financing Sources(Uses) Prior Year AP Credit				
Prior Year Adjustment	0	0	250	(250)
Total Other Financing Sources(Uses)			250	(250)
Fund Balance, Beginning of Period	0	0	371,684	(371,684)
Total Fund Balance, End of Period	0	434,228	846,055	(411,827)

Statement of Revenues and Expenditures As of 06/30/2023

(In Whole Numbers)

	(III Whole I tallice	10)			
	Year Ending	Through	Year To Date		
	09/30/2023	06/30/2023	06/30/202	0/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance	
Revenues					
Interest Earnings					
Interest Earnings	0	0	27,465	(27,465)	
Special Assessments					
Tax Roll	270,000	270,000	270,000	0	
Total Revenues	270,000	270,000	297,465	(27,465)	
Expenditures					
Contingency					
Capital Reserve	270,000	270,000	49,141	220,860	
Total Contingency	270,000	270,000	49,141	220,860	
Total Expenditures	270,000	270,000	49,141	220,860	
Total Excess of Revenues Over(Under) Expen-	0	0	248,324	(248,324)	
ditures	0	0	246,324	(240,324)	
Total Other Financing Sources(Uses) Gain or Loss on Investments					
Unrealized Gain/Loss on Investments	0	0	863	(863)	
Total Gain or Loss on Investments	0		863	(863)	
Total Other Financing Sources(Uses)	0	0	863	(863)	
Fund Balance, Beginning of Period	0	0	1,350,629	(1,350,629)	
Total Fund Balance, End of Period	0	0	1,599,816	(1,599,816)	

## 985 Debt Service Fund S2021 Refund Greyhawk Landing Community Development District

Statement of Revenues and Expenditures As of 06/30/2023 (In Whole Numbers)

	Year Ending	Through 06/30/2023	Year To Date	
<u> </u>	09/30/2023		06/30/202	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	1,438	(1,438)
Special Assessments				
Tax Roll	354,900	354,900	358,083	(3,183)
Total Revenues	354,900	354,900	359,521	(4,621)
Expenditures				
Debt Service				
Interest	67,900	67,900	69,960	(2,061)
Principal	287,000	287,000	287,000	0
Total Debt Service	354,900	354,900	356,960	(2,061)
Total Expenditures	354,900	354,900	356,960	(2,061)
Total Excess of Revenues Over(Under) Expen-	0	0	2,561	(2,561)
ditures				<u> </u>
Total Other Financing Sources(Uses) Interfund Transfer (Expense)				
Interfund Transfer	0	0	(2,927)	2,927
Total Other Financing Sources(Uses)	0	0	(2,927)	2,927
Fund Balance, Beginning of Period	0	0	62,516	(62,516)
Total Fund Balance, End of Period	0	0	62,150	(62,150)

## 985 Debt Service Fund S2013/S2023 Greyhawk Landing Community Development District

Statement of Revenues and Expenditures As of 06/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 06/30/2023	Year To Date 06/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	16,400	(16,400)
Special Assessments				
Tax Roll	365,332	365,332	368,609	(3,277)
Total Revenues	365,332	365,332	385,009	(19,677)
Expenditures				
Financial & Administrative				
District Management	0	0	5,000	(5,000)
Trustees Fees	0	0	6,800	(6,800)
Placement Agent Fee	0	0	60,945	(60,945)
Special Assessment Allocation Report	0	0	15,000	(15,000)
Verification Agent	0	0	1,750	(1,750)
Rating Agency	0	0	10,000	(10,000)
Total Financial & Administrative	0	0	99,495	(99,495)
Legal Counsel				
District Counsel	0	0	25,000	(25,000)
Bond Counsel	0	0	30,000	(30,000)
Bank Counsel	0	0	20,500	(20,500)
Trustee Counsel	0		6,000	(6,000)
Total Legal Counsel	0	0	81,500	(81,500)
Debt Service				
Interest	260,332	260,332	260,070	262
Principal	105,000	105,000	105,000	0
Total Debt Service	365,332	365,332	365,070	262
Total Expenditures	365,332	365,332	546,065	(180,734)
Total Excess of Revenues Over(Under) Expen-	0	0	(161,056)	161,056
ditures			(101,000)	101,000
Total Other Financing Sources(Uses) Other Costs				
Bond Retirement	0	0	(4,355,708)	1 255 709
Debt Proceeds	0	U	(4,333,708)	4,355,708
Bond Proceeds	0	0	4,063,000	(4,063,000)
Total Debt Proceeds	0		4,063,000	
		<del></del>		(4,063,000)
Total Other Financing Sources(Uses)	0	0	(292,708)	292,708

#### 985 Debt Service Fund S2013/S2023

#### **Greyhawk Landing Community Development District**

Statement of Revenues and Expenditures
As of 06/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023 Annual Budget	Through 06/30/2023		Year To Date 06/30/2023	
		YTD Budget	YTD Actual	YTD Variance	
Fund Balance, Beginning of Period	0	0	570,606	(570,606)	
Total Fund Balance, End of Period	0	0	116,842	(116,842)	

Statement of Revenues and Expenditures
As of 06/30/2023
(In Whole Numbers)

(In Whole Numbers)				
Veer Ending				

Annual Budget	YTD Budget	YTD Actual	YTD Variance
			1 1D variance
0	0	1,202	(1,202)
311,771	311,771	314,567	(2,797)
311,771	311,771	315,769	(3,999)
*			(4,259)
			0
			(4,259)
311,771	311,771	316,030	(4,259)
0	0	(261)	261
0	٥	2.027	(2.025)
			(2,927)
		2,927	(2,927)
0	0	50,124	(50,124)
0	0	52,790	(52,790)
	311,771 311,771 90,771 221,000 311,771 311,771 0 0	311,771     311,771       311,771     311,771       90,771     90,771       221,000     221,000       311,771     311,771       311,771     311,771       0     0       0     0       0     0       0     0       0     0       0     0	311,771     311,771     314,567       311,771     311,771     315,769       90,771     90,771     95,030       221,000     221,000     221,000       311,771     311,771     316,030       311,771     311,771     316,030       0     0     (261)       0     0     2,927       0     0     50,124

#### 985 Capital Projects Fund S2021

#### **Greyhawk Landing Community Development District**

Statement of Revenues and Expenditures
As of 06/30/2023

(In Whole Numbers)

	Year Ending	Through	Year To Date 06/30/2023	
	09/30/2023	06/30/2023		
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	13,528	(13,528)
Total Revenues	0	0	13,528	(13,528)
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	0	381,842	(381,842)
Total Other Physical Environment	0	0	381,842	(381,842)
Total Expenditures		0	381,842	(381,842)
Total Excess of Revenues Over(Under) Expenditures		0	(368,314)	368,314
didivis				
Fund Balance, Beginning of Period	0	0	2,293,659	(2,293,659)
Total Fund Balance, End of Period	0	0	1,925,345	(1,925,345)

## Greyhawk Landing CDD Investment Summary June 30, 2023

Account	Investment	Balance as of June 30, 2023
The Bank of Tampa	Money Market	\$ 6,668
The Bank of Tampa ICS Program:		
Ameris Bank	Money Market	35,990
Cadence Bank	Money Market	8,171
East Weest Bank	Money Market	391
F&M Trust Co of Chambersburg	Money Market	338
First Horizon Bank	Money Market	248,411
First National Bank of Omaha	Money Market	248,472
	<b>Total General Fund Investments</b>	\$ 548,441
FL CLASS General Fund Reserve - Enhanced Cash	FL Class General Fund Reserve - Enhanced Cash - 5.0365% Monthly	\$ 445,611
The Bank of Tampa ICS Program Capital Reserve:		
Ameris Bank	Money Market	40,778
Cadence Bank	Money Market	158,522
East Weest Bank	Money Market	248,417
F&M Trust Co of Chambersburg	Money Market	17
First Horizon Bank	Money Market	398
First National Bank of Omaha	Money Market	333
Pacific Western	Money Market	248,805
Pinnacle Bank The Pank of Towns ICS Program Boad Pecanyar	Money Market	248,810
The Bank of Tampa ICS Program Road Reserve: Ameris Bank	Money Market	172,041
Cadence Bank	Money Market	40,925
	note, name	.0,>20
	<b>Total Reserve Fund Investments</b>	\$ 1,604,657
US Bank S2013 Revenue	First Amer Treasury Oblig Class Y	\$ 3,482
US Bank S2021 Refunding - Revenue	US Bank Money Market Ct	58,004
US Bank S2021 Prepayment	US Bank Money Market Ct	927
US Bank S2021 Revenue	US Bank Money Market Ct	48,220
US Bank S2023 Interest	US Bank Money Market Ct	96,596
US Bank S2023 Cost of Issuance	US Bank Money Market Ct	5,102
US Bank S2023 Revenue	US Bank Money Market Ct	7,395
	<b>Total Debt Service Fund Investments</b>	\$ 219,726
US Bank S2021 Acquisition & Construction	US Bank Money Market Ct	\$ 1,973,451
	<b>Total Capital Projects Fund Investments</b>	\$ 1,973,451

## Greyhawk Landing Community Development District Summary A/P Ledger From 06/1/2023 to 06/30/2023

	Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
985, 2776	005 0	00/00/0000	A according to the	000000 Minusials	Description of the form	050.00
	985 General Fund	06/30/2023	Amy Minnick	063023 Minnick	Rental Deposit Refund 06/23	250.00
	985 General Fund	06/22/2023	Cheryl Ady	CA062223	Board of Supervisors Meeting 06/22/23	200.00
	985 General Fund	06/30/2023	Christal Czaja	063023 Czaja	Rental Deposit Refunction 06/23	225.00
	985 General Fund	06/30/2023	Egis Insurance Advisors, LLC	18580	#100122617 New Courts 10/01/22-10/01/23	309.00
	985 General Fund	06/30/2023	Emily Loayza	063023 Loayza	Rental Deposit Refund 06/23	225.00
	985 General Fund	06/28/2023	Fitness Logic, Inc.	113408	Monthly Maintenance 06/23	125.00
	985 General Fund	06/30/2023	FL Off Duty Police	GH070123	Off Duty Patrol Services 06/23	3,960.00
	985 General Fund	06/01/2023	Florida Department of Health in Manatee County	41-60-00759	Pool Permit 06/23	0.35
	985 General Fund	06/01/2023	Florida Department of Health in Manatee County	41-60-00760	Pool Permit 06/23	125.00
	985 General Fund	06/01/2023	Florida Department of Health in Manatee County	41-60-00759	Pool Permit 06/23	250.00
	985 General Fund	06/30/2023	Florida Department of Revenue	51-8015445488-7 06/23	Sales Tax 06/23	66.38
	985 General Fund	06/08/2023	Frontier Florida, LLC	941-708-1104-040523 -5 06/23 ACH	Phone & Internet 06/23	310.43
	985 General Fund	06/01/2023	Manatee County Sher iffs Office		Seurity Services 06/23	1,820.00
	985 General Fund	06/26/2023	Manatee County Utili- ties Department	MCUD Summary 06/23 AUTOPAY	MCUD Summary / 0623	632.48
	985 General Fund	06/26/2023	Manatee County Utili- ties Department	MCUD Summary 06/23 AUTOPAY	MCUD Summary 06/23	1,864.79
	985 General Fund	06/22/2023	Mark E Bush	MB062223	Board of Supervisors Meeting 06/22/23	200.00
	985 General Fund	06/30/2023	Persson, Cohen & Mooney, P.A.	3818	Legal Services 06/23	5,513.75
	985 General Fund	06/13/2023	Rajani Kondabala	061323 Kondabala	Rental Deposit Refund 06/23	
	985 General Fund	06/30/2023	Rizzetta & Company, Inc.	INV0000081475	Employee Reinbursement & Cell Phone 06/23	210.40
	985 General Fund	06/22/2023	Robert Scott Jacuk	RJ062223	Board of Supervisors Meeting 06/22/23	200.00
	985 General Fund	06/30/2023	Schappacher Engi- neering, LLC	2441	Engineering Services 06/23	1,837.50
	985 General Fund	06/20/2023	SignZoo	22659	Street Sign & Replace ment 06/23	
	985 General Fund	06/20/2023	SignZoo	22660	Street Sign & Replace ment 06/23	- 786.08
	985 General Fund	06/29/2023	Universal Protection Service, LLC	14448551	Security 05/26/23-06/29/23	28,839.29
	985 General Fund	06/29/2023	Universal Protection Service, LLC	14448552	Security Summer Coverage 05/26/23-06/29/23	6,546.40
Sum for 985, 27 Sum for 9 Sum Tot	85					57,304.35 57,304.35 57,304.35

## GREYHAWK LANDING COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS SERIES 2021

**Construction Account Activity Through June 30, 2023** 

Inflows: Debt Proceeds \$ 3,844,216.91

Total Bond Proceeds: \$ 3,844,216.91

Interest Earnings 13,690.82 SFWMD Deposit 13,215.00

Total Inflows: \$ 3,871,122.73

### **Outflows:**

Requisition Date	Requisition Number	Contractor	Amount	Status as of 06/30/23
08/31/21	COI	Bryant Miller - Bond Counsel	\$ (35,000.00)	Cleared
08/31/21	COI	MBS Capital - Placement Agent	(58,035.00)	Cleared
08/31/21	COI	Persson & Cohen - District Counsel	(25,000.00)	Cleared
08/31/21	COI	Rizzetta & Company - Special Assessment	(20,000.00)	Cleared
08/31/21	COI	Rizzetta & Company - District Manager	(5,000.00)	Cleared
08/31/21	COI	Squire Patton - Trustee Counsel	(5,500.00)	Cleared
09/30/21	COI	Trustee Fees	(5,825.00)	Cleared
12/13/21	CR2	Engineer Fees	(4,780.00)	Cleared
		Total COI Expenses:	(159,140.00)	
11/17/2021	1	ANJ Excavation	(12,612.50)	Cleared
12/22/2021	3	Greyhawk Landing	(51,840.00)	Cleared
1/13/2022	4	Crosscreek Environmental	(79,740.00)	Cleared
3/29/2022	5	Main Gate Enterprises, Inc.	(111,464.50)	Cleared
3/29/2022	6	ANJ Excavation LLC	(16,687.50)	Cleared
3/29/2022	7	Yellowstone Landscape	(3,495.40)	Cleared
4/6/2022	8	Main Gate Enterprises, Inc.	(111,464.50)	Cleared
4/19/2022	9	Gulf Coast Grass Inc.	(49,658.40)	Cleared
4/19/2022	10	Yellowstone Landscape	(4,176.19)	Cleared
5/31/2022	11	Stahlman-England Irrigation, Inc.	(69,991.00)	Cleared
5/31/2022	12	Superior Asphalt, Inc.	(771,025.40)	Cleared
7/6/2022	13	Owens Electric, Inc.	(1,648.50)	Cleared
7/6/2022	14	Stahlman-England Irrigation, Inc.	(43,819.00)	Cleared
8/8/2022	15	Greyhawk Landing	(19,935.00)	Cleared
8/8/2022	16	The Pool Works	(5,250.00)	Cleared
8/25/2022	17	Main Gate Enterprises, Inc.	(3,882.00)	Cleared
10/6/2022	18	Superior Asphalt, Inc.	(18,555.85)	Cleared
10/11/2022	19	Finn Outdoor	(12,130.00)	Cleared
11/8/2022	20	CourtCo	(14,020.00)	Cleared
11/8/2022	21	Crosscreek Environmental	(21,140.00)	Cleared
11/8/2022	22	Finn Outdoor	(21,920.00)	Cleared

11/15/2022	23	Crosscreek Environmental	(2,187.50)	Cleared
12/1/2022	24	CourtCo	(21,030.00)	Cleared
12/1/2022	25	Finn Outdoor	(4,500.00)	Cleared
12/8/2022	26	Gulf Coast Grass Inc.	(9,932.00)	Cleared
1/10/2023	27	Gulf Coast Grass Inc.	(7,200.00)	Cleared
1/10/2023	28	Virtual Access Communications & Control	(44,550.00)	Cleared
1/31/2023	29	Gulf Coast Grass Inc.	(39,726.00)	Cleared
2/21/2023	30	Nostalgic Lampposts & Mailboxes Plus	(3,225.00)	Cleared
2/23/2023	31	CourtCo	(18,250.00)	Cleared
3/15/2023	32	ASAP Fence and Gates LLC	(12,144.00)	Cleared
3/22/2023	33	Gator Grading and Paving	(47,479.50)	Cleared
3/29/2023	34	Florida Playgrounds	(3,187.56)	Cleared
5/17/2023	35	CourtCo	(21,030.00)	Cleared
5/30/2023	37	Finn Outdoor	(26,600.00)	Cleared
6/12/2023	38	Finn Outdoor	(7,750.00)	Cleared
6/12/2023	39	Florida Playgrounds	(25,284.50)	Cleared

**Total Requisitions:** (1,738,531.80)

Total Construction Requisitions and COI: (1,897,671.80)

Due to GF: (48,106.32)
Total Outflows: (1,945,778.12)

Series 2021 Construction Fund Balance at June 30, 2023 \$ 1,925,344.61

## Greyhawk Landing Community Development District Notes to Unaudited Financial Statements June 30, 2023

## **Balance Sheet**

- 1. Trust statement activity has been recorded through 06/30/23.
- 2. See EMMA (Electronic Municipal Market Access) at <a href="https://emma.msrb.org">https://emma.msrb.org</a> for Municipal Disclosures and Market Data.
- 3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

## Main Gate Enterprises, Inc. Proposal

7/19/2023

QUOTE # 45126-80

## State Certified General Contractor Lic# CGC1527325

State Certified Electrical Contractor Lic# EC13006517

240 Stenstrom Rd. Wauchula, FL 33873

Phone: 863-773-3066 Fax: 863-773-5072 www.main-gates.com

**GREYHAWK LANDING - BORING** 

ATTN: SCOTT JACUK

PHONE: 941-720-2391 EMAIL: SEAT2@GREYHAWKCDD.ORG

SUPPLY AND INSTALL OF ALL ITEMS LISTED BELOW

DRAWING REFERENCE: ON SITE EVALUATION

NOTE: PROPOSAL DOES NOT INCLUDE PERMITS, IF PERMITS ARE REQUIRED WILL BE AN ADDITIONAL PASS THROUGH EXPENSE.

Item#	Item Type	Description	Quantity
1	BORING	BORING UNDER ROAD AT 7 LOCATIONS. REQUIRED FOR UNDERGROUND COMMUNICATIONS BETWEEN OPERATORS AND CONTROLS. INCLUDES 400LF OF (2) 2" BORE. CONDUIT NOT INCLUDED IN THIS LINE ITEM.	1
2	CONDUIT	APPROXIMATELY 800LF OF 2" CONDUIT UNDER ROAD	1
3	TOTAL	TOTAL PROPOSED PRICE	\$14,835

PAVER REMOVAL AND REPLACEMENT, IF REQUIRED, TO BE PROVIDED BY OTHERS

PERMITS ARE NOT INCLUDED.

SCHEDULE: START OF WORK IS CONTINGENT UPON RECEIVING A SIGNED CONTRACT, NOTICE OF COMMENCEMENT AND ISSUANCE OF PERMIT. START DATE WOULD HAVE TO BE ADJUSTED IF THERE ARE DELAYS IN RECEIPT OF ANY OF THE ABOVE.

TERMS: 50% INITIAL DRAW WITH PROGRESS BILLING AS WORK IS PERFORMED WITH BALANCE DUE UPON COMPLETION. COMPLETION DEFINED AS SUBSTANTIAL COMPLETION OF CONTRACTED WORK. MAIN GATE ENTERPRISES, INC. EXPECTS PAYMENT EVEN IF WORK PERFORMED BY OTHERS (E.G. POWER, PHONE COMPANIES) IS NOT COMPLETED. THE CUSTOMER AGRESS THAT THE FULL AMOUNT OF THIS CONTRACT IS DUE AND PAYABLE UPON COMPLETION AND INVOICE IS RENDERED. IF NOT PAID WITHIN 10 DAYS, THE CUSTOMER AGREES TO PAY A SERVICE CHARGE PER MONTH FROM THE DATE OF THE STATEMENT UNTIL PAID. AFTER 30 DAYS, IF THE STATEMENT IS GIVEN TO AN ATTORNEY FOR COLLECTION, THE CUSTOMER AGREES TO PAY ALL ATTORNEY FEES AND COURT COSTS SHOULD SUIT BE NECESSARY.

1 YEAR WARRANTY ON MATERIALS AND WORKMANSHIP, EXCEPT GATE STRIKES, VANDALISM AND ACTS OF GOD. WARRANTY PERIOD BEGINS UPON COMPLETION OF INSTALLATION AND ACCEPTANCE BY DEVELOPER.

WE PROPOSE TO FURNISH MATERIAL AND LABOR - COMPLETED IN ACCORDANCE WITH SPECIFICATIONS ABOVE. PROPOSED PRICE INCLUDES ALL APPLICABLE TAXES.

PROPOSAL EXPIRES 30 DAYS FROM DATE OF PROPOSAL

ACCEPTANCE OF PROPOSAL: THE ABOVE PRICES, SPECIFICATIONS AND CONDITIONS ARE SATISFACTORY AND ARE HEREBY ACCEPTED. YOU ARE AUTHORIZED TO PERFORM THE WORK AS SPECIFIED.

Main Gate Enterprises, Inc.

**Greyhawk Landing** 

Signed:	Signed:
Print Name:	Print Name:
Title:	Title:
Date:	Date:



#0000368

From: Tropical Solutions 123 Outdoor Lighting

617 Rosemary Circle, Bradenton, FL 34212, USA

\$4,875.00

Amount:

8/9/2023

Bill To: Carleen FerroNyaika

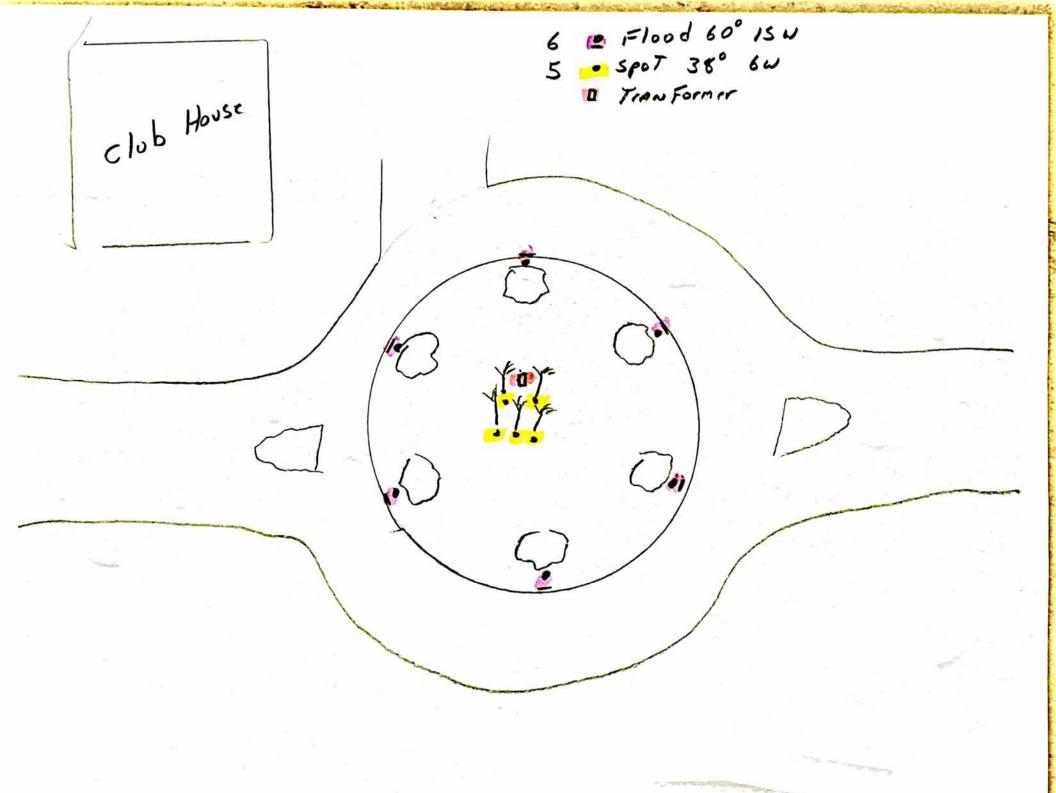
12350 Mulberry Avenue, Bradenton, FL 34212, USA **Expiration Date:** 

Rate Item Quantity Tax Total (excl. tax) Flood Light 15w \$245.00 6 \$1,470.00 Brass Flood/wash up/accent light \$169.00 5 \$845.00 brass up light 300 watt Transformer \$485.00 1 \$485.00 300 Stainless steel Transformer **Astronomic Timer** \$95.00 1 \$95.00 programable Astronomic timer Transformer mounting \$189.00 1 \$189.00 Mounting kit for transformer Wire \$1.28 550 \$704.00 Direct Burial wire per foot Connectors silicon \$0.90 30 \$27.00 Water proof wire connections Holds \$15.00 1 \$15.00 Wire Staple hold downs wire burial \$0.50 550 \$275.00 Splices and connections \$175.00 \$175.00 1 Electrical connections and wire ties

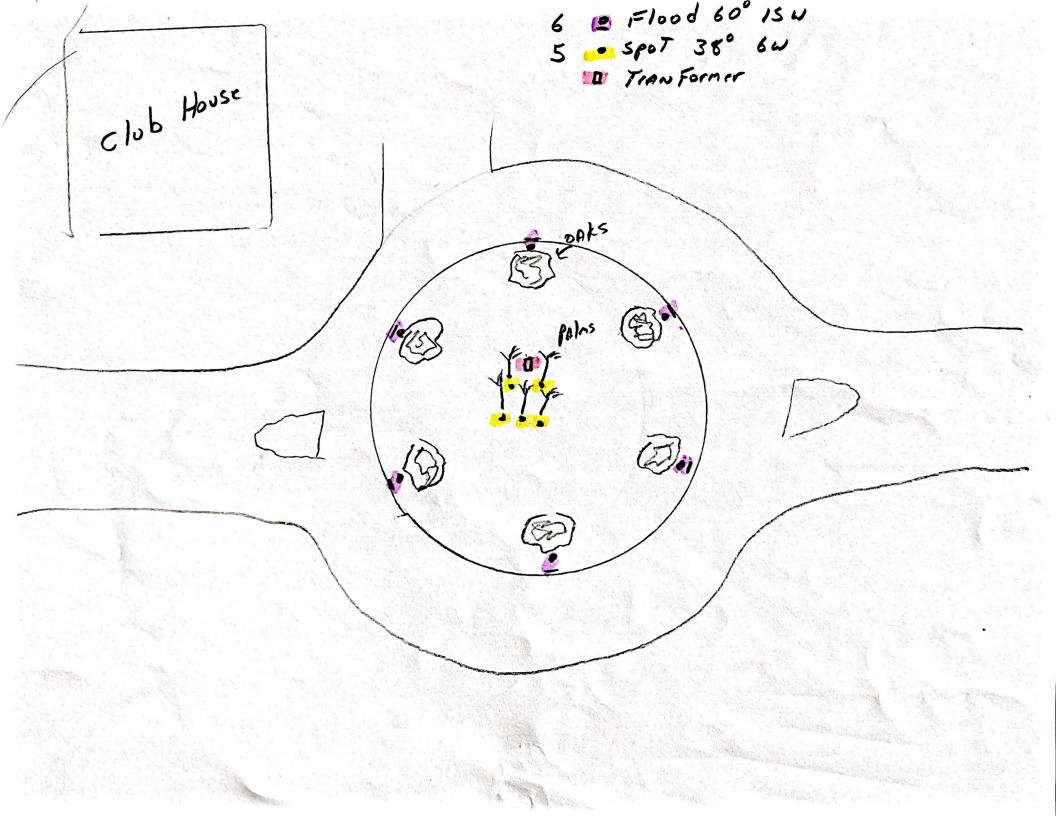
Item	Rate (excl. tax)	Quantity	Tax	Total
Assembly of fixtures Attachment of stakes and Bulbs	\$275.00	1		\$275.00
Placement and preparation Fixture ground preparation	\$320.00	1		\$320.00
Warranty Fixture Life Time Manufactures Warranty	\$0.00	1		\$0.00
Warranty Transformer Life Time Manufactures Warranty	\$0.00	1		\$0.00
Warranty labor 1 year labor warranty	\$0.00	1		\$0.00
	Subtotal			\$4,875.00
	Total			\$4,875.00

## Notes:

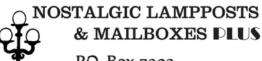
Thank you Rich Tropicalsolutions123



GAUVA House Approximate Location diagra. # Flood 60° 17 OAKS OAKS 64R 6474



## **Estimate**



P.O. Box 7202 North Port, FL 34290 941-223-1677 nlp1677@yahoo.com

### **ADDRESS**

Grey-Hawk Landing C.D.D. Greyhawk Landing CDD Rizzetta & Company, Inc. 3434 Colwell Ave Ste 200 Tampa, FL 33614

ESTIMATE #	DATE	
1066	06/19/2023	

DESCRIPTION	QTY	RATE	AMOUNT
Greyhawk Blvd			3,418.00
Run new power to center of traffic circle 700 Greyhawk Blvd from pole C9. Install outdoor outlet on pedestal. Install approx 120' conduit and pull wire from pole to pedestal. Conduit 1 1/4"\$303 Directional bore -\$1680 Wire #6\$630 Pull box x 2\$65 Post, outlet, materials\$265 Electrical hook up, wire pull, set hand boxes, hand excavation\$675			
Includes all labor and materials			

 SUBTOTAL
 3,418.00

 TAX
 0.00

 TOTAL
 \$3,418.00

Accepted By Accepted Date

## Big Earth Landscape Supply

PO Box 1030 Bradenton, Florida 34206 **Phone:** 941-746-4471

## Quotation

Date Page
Jul 7, 2023 1
Order Number

QT04014

Sold To:

GREYHAWK LANDING CDD 12350 MULBERRY AVE BRADENTON, FL 34212 Ship To:

GREY HAWK LANDING CDD 700 Greyhawk Landing Blvd. Bradenton, FL, 34212

Reference	PO Number	Customer No.	Salesperson	Order Date	Ship Via	Terms
		GRE343	TROY	Jul 7. 2023		COD

Qty. Ord.	Qty. Shp.	Qty. B/O	Item Number	Description	Unit Price	UOM	Extended Price
Ord. 18.0000 3.0000	<b>Shp.</b> 0.0000 0.0000	<b>B/O</b> 18.000 3.0000	SHELLWASHED1/2 DELIVERY LABOR	SHELL WASHED (SMALL) DELIVERY CHARGE LABOR	65.00 85.00 1,500.00	YD EA	1,170.00 255.00 1,500.00
Comn	nents:			Tax Summary: FLORIDA 0.00 MANATEE 0.00	Less Included Ta Order Disco Subtotal Total sales t	ount	0.00 0.00 2,925.00 0.00 2,925.00

## Club Care, Inc. 5552 TICE ST FORT MYERS, FL 33905



## **Estimate**

**ADDRESS** 

Carleen FerroNyalka GreyHawk Landing Rizzetta & Company 3434 Colwell Ave, Ste. 200 Tampa, FL 33614 United States SHIP TO

Carleen FerroNyalka GreyHawk Landing Rizzetta & Company 3434 Colwell Ave, Ste. 200 Tampa, FL 33614 United States **ESTIMATE #** 14728 **DATE** 07/06/2023

**DESCRIPTION** 

Park Area Landscape

**INSTALL/DELIVERY** 

Install

	QTY	RATE	AMOUNT
	5	25.00	125.00
	10	55.00	550.00
	40	14.00	560.00
	80	6.00	480.00
	80	5.50	440.00
	80	2.35	188.00
	80	5.00	400.00
	80	4.50	360.00
	140	8.00	1,120.00
	3	180.00	540.00
	1	300.00	300.00
	10	80.00	800.00
	1	1,350.00	1,350.00
	70	8.00	560.00
	1	300.00	300.00
	3	0.00	0.00
SUBTOTAL			8,073.00
TAX			0.00
SHIPPING			200.00
TOTAL		\$8.	273.00
	TAX SHIPPING	5 10 40 80 80 80 80 140 3 1 1 10 1 70 1 3 3	5 25.00 10 55.00 40 14.00 80 6.00 80 5.50 80 2.35 80 5.00 80 4.50 140 8.00 3 180.00 1 300.00 10 80.00 1 300.00 1 300.00 3 0.00 SUBTOTAL TAX SHIPPING

Accepted By Accepted Date

### ELITE PAINTING AND DESIGN PROPOSAL FOR GREYHAWK LANDINGS BRIDGE WALLS

Customer:	GREYHAWK LANDINGS GUARD HOUSE
BRADENTON	BRADENTON FL

NOTE: THIS IS 2 COAT PROCESS, PLUS KILLZ PRIMER WERE NEEDED

- 1. 6 ONE SIDED CEMENT WALLS CONNECTED TO OVER PASS BRIDGE AND 2 SMALL CEMENT WALLS: PER SITE VISIT AND WALK THRU, CAULK ALL AREAS ON CEMENT WITH SHERWIN WILLIAMS 950 CAULK AND LARGER CRACKS WITH SHERWIN WILLIAMS ELASTO MERIC PATCH SMOOTH.
- 2, FINAL COATS ON ALL 6 CEMENT WALLS AND 2 SMALL CEMENT WALLS:
  AFTER PREP WORK IS COMPLETE, APPLY 2 COATS OF SHERWIN WILLIAMS
  A100 SATIN TO ALL WALLS LISTED ABOVE.
  AREAS THAT NEED STAIN BLOCKER APPLY 1 COAT OF KILLZ AND THEN FINISH WITH 2 COATS OF A100 SATIN.

NOTE: THIS ALSO INCLUDES PAINTING TOP OF CEMENT WALL LEDGES WERE

RAILS ARE

TOTAL LABOR AND MATERIAL: \$5,985



**ESTIMATE** #2615 **ESTIMATE DATE** Jun 23, 2023 **TOTAL** \$4,635.00

Greyhawk Landing 278 Petrel Trail Bradenton, FL 34212 **CONTACT US** 

6014 17th St East, Unit C Bradenton, FL 34203

(941) 888-3101

jessica@paintingsunshine.com

(941) 228-6084

fieldmgr@greyhawkcdd.org

## **ESTIMATE**

#### PAINT SIX DRAIN CULVERTS

Power wash will have been done We will cut grass, pull rocks and mulch away from structure - paint to grade level Apply one coat of concrete and masonry primer to surfaces NO paint inside the water tunnels NO painting the small drain buttresses or stairs in field

#### PAINT:

- Superpaint by Sherwin Williams - Two Coats

- 10+ year lifespan included

COLOR: TBD

SHEEN: Flat or Satin

OPTIONAL PAINT: Duration by Sherwin Williams

ADD: \$800

Services subtotal: \$4,500.00

Subtotal \$4,500.00

Tax (Convenience Fee for Credit Card Purchases \$135.00 3%)

**Total** 

\$4,635.00

Thank you

### **RESOLUTION 2023-06**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE GREYHAWK LANDING COMMUNITY DEVELOPMENT DISTRICT REDESIGNATING THE SECRETARY OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the Greyhawk Landing Community Development District (the "District") is a local unit of special-purpose government organized and existing in accordance with Chapter 190, Florida Statutes, and situated entirely within Manatee County, Florida; and

WHEREAS, the Board of Supervisors (hereinafter the "Board") previously designated Bob Schleifer as Secretary pursuant to Resolution 2020-03; and

## NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE GREYHAWK LANDING COMMUNITY DEVELOPMENT DISTRICT:

Section 1.	Scott	Brizeno	dine is	s ap	pointed	Secretary.

<u>Section 2</u>. This Resolution shall become effective immediately upon its adoption.

**GREYHAWK LANDING COMMUNITY** 

PASSED AND ADOPTED THIS 27<sup>TH</sup> DAY OF JULY, 2023.

	DEVELOPMENT DISTRICT
ATTEST:	CHAIRMAN/VICE CHAIRMAN
ASSISTANT SECRETARY	

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- Mr. Charbonneau addressed the Board regarding research that he conducted related to the new gate procedures and equipment as well as shade sail for the Greyhawk park.
- Ms. Wilson thanked the Board for its work and advised that the events committee is looking for volunteers for the July 4<sup>th</sup> parade.
- Mr. Wulczak addressed the Board regarding the fish stocking proposals contained within the agenda as well as overnight parking.
- Ms. Blandon opened the floor to comments from audience members attending via Teams. There were none.
- Ms. Matthews addressed the Board regarding POA East parking violations and enforcement. She asked for Board input. The Board discussed options for parking violations and enforcement.

## THIRD ORDER OF BUSINESS

Consideration of Resolution 2023-05, Parking Enforcement

Mr. Cohen provided an overview of the resolution, advising that the resolution delegates authority to both POA's to be able to enforce their rules on the CDD roadways. He asked if there were any questions. There were none.

On a Motion by Mr. Hengel, seconded by Mr. Bush, with all in favor, the Board Adopted Resolution 2023-05, Parking Enforcement, for the Greyhawk Landing Community Development District.

## FOURTH ORDER OF BUSINESS

## **Staff Reports**

#### Aquatic Maintenance Α.

Mr. Wagner of Crosscreek Environmental spoke regarding the overall health of the ponds as well as ongoing concerns related to ponds 44 through 47. He advised that the concern is at the pinch point between two larger areas of water. Mr. Schappacher advised that the plans do not call for littorals in that pinch point of pond 47. The Board asked that Mr. Wagner provide a proposal for the removal of littorals at the pinch point in pond 47 to be discussed by the Board at the next meeting. Mr. Wagner advised that fish are in the process of being put in and the confusion related to the proposal contained within the agenda is that the original proposal called for more fish to be placed and the proposal contained within the agenda package calls for less fish for budgetary reasons. Discussion ensued regarding the shallow ponds and treating the algae. Mr. Wagner advised that the technician will be addressing the algae in all ponds. Discussion ensued.

## FIFTH ORDER OF BUSINESS

## Consideration of Proposals for Pond 24 Aeration Installation

Ms. Blandon advised that proposals were received from Crosscreek Environmental and Superior Waterway for the installation of an aeration system in pond 24. Mr. Wagner advised that his proposal calls for twelve diffusers. Mr. Nott advised that his proposals calls for eight dual head diffusers and advised that his proposal was based on available electricity.

On a Motion by Mr. Hengel, seconded by Ms. Ady, with all in favor, the Board Approved the Crosscreek Environmental Proposal for Aeration Installation at Pond 24, totaling \$26,000.00, Subject to Preparation of an Agreement by Counsel, for the Greyhawk Landing Community Development District.

### FOURTH ORDER OF BUSINESS

## **Staff Reports (Continued)**

 B. Landscape Maintenance Update

 Mr. Bautista advised that due to rainy season starting, some areas that are too wet will not be addressed in order to not cause ruts in the wet turf. He addressed concerns related to irrigation. Mr. Bautista advised of concerns related to irrigation timers being altered.

## C. Field Manager

Ms. FerroNyalka advised that the benches to be installed along the Boulevard and at the Pickleball courts have been received and will be put together. She advised that roof samples for the rec center have been received so a selection needs to be made so that the contract can be finalized. She advised that she obtained a proposal for power washing of the culvert pipes and will also obtain proposals for painting. She advised that sidewalks also need to be power washed and so she will get proposals for that work. Ms. FerroNyalka advised that irrigation for the pickleball landscaping is scheduled for Tuesday. She

advised that she has not received an update from Florida Highway Patrol.

## D. District Engineer

Mr. Schappacher advised that he sent an update to the Board; he advised that painting of the pickleball courts is being finished; he advised that a swale can be added to assist with drainage. Discussion ensued regarding landscaping and drainage. Mr. Schappacher advised that the nature trail work has been completed and after the work was completed, some people reached out to Ms. FerroNyalka with some concerns related to sidewalks; he advised that most are hairline cracks although Infinity did come out to make a repair. Mr. Schappacher advised that the cracked sidewalk at the Pickleball area would be difficult to pinpoint the person responsible due to the number of vendors working in the area. He advised that he received a quote of \$7,125.00 for the necessary repairs. Discussion ensued.

On a Motion by Mr. Hengel, seconded by Mr. Bush, with all in favor, the Board Approved the Infinity Proposal for Sidewalk Repairs, totaling \$7,125.00, Subject to Preparation of an Agreement by Counsel, for the Greyhawk Landing Community Development District.

Mr. Schappacher advised that the striping repairs on Greyhawk Boulevard have been completed. He advised that he looked into a grant for the irrigation extension, and he did not find any. Mr. Schappacher discussed the drainage swale concern at Harriers; he advised that he will obtain competitive bids.

## E. District Counsel

Mr. Cohen advised that new legislation has passed that will require CDD Board members to have four hours of ethics training per year as of January 1, 2024.

## F. District Manager

Ms. Blandon provided an update related to her meeting with FEMA and they have advised that they will deem Greyhawk Landing as non-eligible because of the entry guardhouse and the fact that the District can charge for an annual user fee for non-residents. She recommended that the District reach out to the designated State Representative who will assist the District in dealing with FEMA. Ms. Blandon recommended that Counsel compose a letter to be provided to the State Representative.

Ms. Blandon reviewed the current financial status of the District.

Ms. Blandon advised that the next meeting of the Greyhawk Landing CDD is scheduled for Thursday, July 27 2023 at 6:00 p.m.

### SIXTH ORDER OF BUSINESS

Update Regarding Gate Installation Project and RFID Distribution

Ms. Blandon advised that Counsel provided a letter to Main Gate. Mr. Jacuk and Ms. FerroNyalka provided an overview of the meeting held with Main Gate as well as the progress of the project. Ms. FerroNyalka advised that the new gate arms are bouncing and coming off and so she is working with Main Gate to rectify the issue.

### SEVENTH ORDER OF BUSINESS

Discussion Regarding Allied Security Procedures and Training

Mr. Hengel advised that he asked Allied to come to the July meeting in order to develop and firm up the post orders. Discussion ensued.

Discussion Regarding Incident at

#### Clubhouse and Amenity Center 167 **Use Suspension** 168 169 Mr. Cohen reviewed the incident that took place resulting in suspension of privileges 170 for the access card used to gain access to the Amenity Center. The adult family members of 171 the minor involved in the incident addressed the Board. 172 173 Mr. Cohen spoke regarding whether the Board would like to reinstate the privileges or 174 extend the suspension. Board discussion ensued. 175 176 On a Motion by Ms. Ady, seconded by Mr. Jacuk, with three in favor and one opposed, the Board Approved Reinstatement of Amenities Privileges, for the Greyhawk Landing Community Development District. 177 **NINTH ORDER OF BUSINESS** Consideration of Resignation of 178 **Board Supervisor Greg Perra** 179 180 Ms. Blandon advised that a motion is needed to accept the resignation of Mr. Perra. 181 182 On a Motion by Mr. Hengel, seconded by Mr. Jacuk, with all in favor, the Board Accepted the Resignation of Board Supervisor, Greg Perra, for the Greyhawk Landing Community Development District. 183 Mr. Cohen advised that it is now up to the Board to fill the vacant seat for the remainder 184 of the term; he advised there is no statutory requirement related to timing or procedure. Mr. 185 Hengel recommended that all those seeking to fill the seat send a resume to Ms. Blandon, 186 with submittals cut off on July 26<sup>th</sup> and then at the August meeting, the interested parties can 187 be interviewed and then someone appointed at the September meeting. 188 189 **TENTH ORDER OF BUSINESS** Consideration of Crosscreek 190 **Environmental Proposals** 191 192 Ms. Blandon advised that this item was covered earlier in the meeting. 193 194 **ELEVENTH ORDER OF BUSINESS** Consideration of Stahlman 195 **England Irrigation Proposals** 196 197 Mr. Hengel advised that he believes the dollar amount exceeds the threshold and 198 would require a formal RFP process. The Board directed staff to move forward with the RFP

process. Ms. Blandon advised that Mr. Schappacher will work with Mr. Jackson of Mr.

Cohen's office to create an RFP. Mr. Hengel advised that he will work with staff on the RFP

**EIGHTH ORDER OF BUSINESS** 

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specifications. Ms. FerroNyalka advised that she will reach out to Stahlman England to advise of the required process. TWELFTH ORDER OF BUSINESS **Tropical** Consideration of Solutions 123 **Proposal** for Landscape Lighting at Greyhawk **Boulevard** Ms. FerroNyalka advised that Tropical Solutions 123 provided a proposal for landscape lighting along Greyhawk Boulevard, totaling \$4,875.00; she advised that the electrical work would be a separate contract. The Board tabled this item until pricing for electrical can be reviewed. THIRTEENTH ORDER OF BUSINESS Consideration of the Minutes of the **Board of Supervisors' Meeting held** on May 25, 2023 Ms. Blandon presented the minutes of the Board of Supervisors' meeting held on May 25, 2023 and asked if there were any questions, comments, or changes to the minutes. There were none. On a Motion by Mr. Jacuk, seconded by Mr. Hengel, with all in favor, the Board Approved the Minutes of the Board of Supervisors' Meeting held on May 25, 2023, for the Greyhawk Landing Community Development District. FOURTEENTH ORDER OF BUSINESS **Ratification of Special Assessment** Revenue Bonds, Series 2021 (2021 Project), Requisitions 35 and 37 Ms. Blandon advised that requisitions 35 and 37 total \$47,630.00 and asked if there were any questions. There were none. On a Motion by Ms. Ady, seconded by Mr. Hengel, with all in favor, the Board Ratified Payment of Requisitions 35 and 37, totaling \$47,630.00, for the Greyhawk Landing Community Development District. FIFTEENTH ORDER OF BUSINESS **Supervisor Requests** Ms. Blandon opened the floor to Supervisor Requests. Mr. Jacuk asked that the tree that was blown down on Greyhawk Boulevard be

replaced. Ms. FerroNyalka advised that the replacement has been approved.

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39 40	<u> </u>	has requested to reserve the basketball court for a respondence received from the former POA East		
41	President related to authority being delegated to the POA for parking enforcement.			
42				
43	Mr. Bush advised that the landscaping in the roundabout by the park needs attention.			
44	Discussion ensued regarding the type of tree to be planted as well as irrigation concerns.			
45				
46	Ms. Ady advised that the pocket p	arks need attention. Ms. FerroNyalka advised that		
47	she will obtain bids for landscaping.			
48				
49	SIXTEENTH ORDER OF BUSINESS	Adjournment		
50				
51	Ms. Blandon advised that there was	s no further business to come before the Board and		
52	asked for a motion to adjourn.			
53	•			
	On a Motion by Ms. Adv, seconded by M	Mr. Jacuk, with all in favor, the Board Adjourned the		
		Landing Community Development District.		
	meeting and the printing and the state of th			
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:55				
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57	Secretary / Assistant Secretary	Chairman / Vice Chairman		
		Chairnan / Vice Chairnan		

## GREYHAWK LANDING COMMUNITY DEVELOPMENT DISTRICT

<u>District Office · Ft.Myers, Florida (239) 936-0913</u> MAILING ADDRESS · 3434 COLWELL AVENUE, SUITE 200 · TAMPA, FLORIDA 33614

## Operation and Maintenance Expenditures May 2023 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from May 1, 2023 through May 31, 2023. This does not include expenditures previously approved by the Board.

\$154.989.91

<b>G</b> ,	
Approval of Expenditures:	
Chairperson	
Vice Chairperson	
Assistant Secretary	

The total items being presented:

#### Paid Operation & Maintenance Expenditures

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount	
ASAP Fence and Gate LLC	100369	J1117	Fence Repairs - Final Invoice 03/23	\$	3,005.60
Bellmore Electric, Inc.	100389	8253	Electrical Repairs 05/23	\$	225.00
Cheryl Ady	100370	CA042723	Board of Supervisors Meeting 04/27/23	\$	200.00
Crosscreek Environmental, Inc.	100402	13837	Monthly Pond Maintenance 05/23	\$	3,870.00
FL Off Duty Police	100383	GH050523	Off Duty Patrol Services 04/23	\$	1,650.00
Florida Department of	100384	51-8015445488-7 04.23	Sales Tax 04/23	\$	99.60
Revenue Florida Power & Light Company	100390	FPL Electric Summary 95925- 44168 05/23	FPL Electric Summary 95925-44168 05/23	\$	3,983.32
Florida Power & Light	20230523-2	FPL Summary 04/23 ACH	FPL Summary 04/23	\$	2,657.90
Company Frontier Florida, LLC	20230503-1	1104-040523-5 04/23 Auto	Phone & Internet 04/23	\$	327.66
Frontier Florida, LLC	20230523-1	210-141-0055-031323-5	Frontier Bundled Services 04/23	\$	574.23
Frontier Florida, LLC	20230523-1	04/23 ACH 210-141-0055-031323-5	Cable & Internet 05/23	\$	618.65
Gary W Curry, Inc.	100391	05/23 ACH 367508	Roof Repairs - 50% Deposit 04/23	\$	2,625.00
Gator Air Conditioning, Inc.	100380	2050612	AC Repairs 05/23	\$	450.00

#### Paid Operation & Maintenance Expenditures

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice	e Amount
George A Bumila, Jr.	100371	0000001	Roundabout Planting 04/23	\$	1,035.00
Gregory Perra	100372	GP042723	Board of Supervisors Meeting 04/27/23	\$	200.00
GreyHawk Landing CDD	DC 051523	DC 051523	Debit Card Replenishment	\$	1,992.34
Hillsborough County Tax Collector - Vehicle Reg	100385	CYBS52	Registration Renewal 2014/Toyota 04/23	\$	47.00
Hillsborough County Tax	100385	QURK33	Registration Renewal 2013/CTRA	\$	24.50
Collector - Vehicle Reg HomeTeam Pest Defense,	100392	92627164	04/23 Pest Control 05/23	\$	149.90
Inc. Integrity AC, LLC	100393	3477	A/C Installation 05/23	\$	7,995.00
John Coffaro	100394	051123 Coffaro	Deposit Refund 05/23	\$	250.00
Marcia Burt	100395	051123 Burt	Deposit Refund 05/23	\$	250.00
Mark E Bush	100373	MB042723	Board of Supervisors Meeting 04/27/23	\$	200.00
McClatchy Company, LLC	100396	187832	Legal Advertising 04/18/23	\$	88.92
MCUD	20230516-1	MCUD Summary 04/23 Auto	Garbage/Utility Services 04/23	\$	2,198.31
MS Squad Services, LLC	100374	Pay 13376	Clubhouse Fence Painting 04/23 - Deposit	\$	1,120.00

#### Paid Operation & Maintenance Expenditures

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount	
MS Squad Services, LLC	100397	13398	Fence Painting - Pool 05/23	\$	1,880.00
MS Squad Services, LLC	100397	1002668	Pool Clubhouse Fence Painting 05/23	\$	2,080.00
Nostalgic Lampposts &	100403	1301	Street Light Maintenance 05/23	\$	1,400.00
Mailboxes Plus, Inc. Owens Electric, Inc.	100368	20235417	Replace Basketball Court Lights 04/23	\$	3,985.00
Persson, Cohen & Mooney,	100375	3484	Legal Services 04/23	\$	2,681.25
P.A. Pools by Lowell, Inc.	100376	56419516	Pool Repairs 04/23	\$	262.20
Pools by Lowell, Inc.	100376	56687150	Pool Repairs 04/23	\$	73.79
Pools by Lowell, Inc.	100386	5614141	Chlorine Replacement 05/23	\$	94.50
Pools by Lowell, Inc.	100386	56684496	Service Call 05/23	\$	190.97
Pools by Lowell, Inc.	100386	56687445	Service Call 05/23	\$	218.95
Pools by Lowell, Inc.	100386	56835591	Service Call 05/23	\$	142.11
Pools by Lowell, Inc.	100404	56635998	Pool Repairs 05/23	\$	5,619.69
Pools by Lowell, Inc.	100404	56703986	Pool Repairs 04/23	\$	138.80

#### Paid Operation & Maintenance Expenditures

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount	
Pools by Lowell, Inc.	100404	56793230	Clubhouse Pool Service 05/23	\$	1,600.00
Pools by Lowell, Inc.	100404	56793260	Rec Pool Service 05/23	\$	2,250.00
Pools by Lowell, Inc.	100404	57175103	Pool Repairs 05/23	\$	20.09
Rachel Noon	100398	051123 Noon	Deposit Refund 05/23	\$	250.00
Rizzetta & Company, Inc.	100366	INV0000079771	Personnel Reimbursement 04/23	\$	6,421.02
Rizzetta & Company, Inc.	100367	INV0000079725	District Management Fees 05/23	\$	4,538.34
Rizzetta & Company, Inc.	100382	INV0000079834	Employee Reimbursement 04/23	\$	173.72
Rizzetta & Company, Inc.	100388	INV000079860	Personnel Reimbursement 05/23	\$	7,387.79
Rizzetta & Company, Inc.	100401	INV000080474	Personnel Reimbursement 05/23	\$	6,151.70
Robert Scott Jacuk	100377	RJ042723	Board of Supervisors Meeting	\$	200.00
Schappacher Engineering,	100387	24002	04/27/23 Engineering Services 04/23	\$	6,347.50
LLC Spackler Lawn Care	100405	2217	Application of Herbicide 05/23	\$	1,200.00
Specialist Spectrum	20230501-1	8338 10 699 0029077 04/23 Autopay	700 Greyhawk Blvd 04/23	\$	414.49

#### Paid Operation & Maintenance Expenditures

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoid	e Amount
Spectrum	20230522-1	1816996 05/23 Auto	700 Greyhawk Blvd 05/23	\$	23.58
Spectrum	20230530-1	0034318051023 05/23 Auto	700 Greyhawk Blvd 05/23	\$	209.13
State Alarm, Inc.	100378	233796	Monthly Alarm Monitoring Service 05/23	\$	199.00
State Alarm, Inc.	100406	234630	Monthly Alarm Monitoring Service 06/23	\$	199.00
Symbiont Service Corp.	100399	i36086	Pool Repairs 12/22	\$	115.00
TECO Peoples Gas	20230502-1	211012697549 03/23 Auto	12350 Mulberry Ave 03/23	\$	15.10
TECO Peoples Gas	20230531-1	211012697549 04/23	12350 Mulberry Ave 04/23	\$	15.10
TFR Cleaning Services, Inc.	100407	Autopay 76641	Janitorial Services 05/23	\$	759.00
U.S. Bank	100381	6902193	Trustee Fees S21 04/01/23-	\$	4,148.38
Universal Access, LLC	100400	AAA11824	02/31/24 Gate Maintenance 05/23	\$	325.00
Universal Protection Service,	100379	14204237	Security 03/31/23-04/27/23	\$	23,405.19
LLC Verizon Wireless	20230511-1	9933094163 Auto	Phone Service 04/23	\$	78.42
Yellowstone Landscape	100408	SS 518494	Irrigation Repairs 04/23	\$	252.89

#### Paid Operation & Maintenance Expenditures

Vendor Name	Check Number	Invoice Number	Invoice Description	Invo	ice Amount
Yellowstone Landscape	100408	SS 518495	Irrigation Repairs 04/23	\$	443.63
Yellowstone Landscape	100408	SS 518551	Monthly Landscape Maintenance 05/23	\$	30,995.65
Yellowstone Landscape	100408	SS 531653	Plants 05/23	\$	2,246.00
Report Total				\$	154,989.91

## GREYHAWK LANDING COMMUNITY DEVELOPMENT DISTRICT

<u>District Office · Ft.Myers, Florida (239) 936-0913</u>
MAILING ADDRESS · 3434 COLWELL AVENUE, SUITE 200 · TAMPA, FLORIDA 33614

## Operation and Maintenance Expenditures June 2023 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from June 1, 2023 through June 30, 2023. This does not include expenditures previously approved by the Board.

The total items being presented:	\$170,032.53		
Approval of Expenditures:			
Chairperson			
Vice Chairperson			
Assistant Secretary			

#### Paid Operation & Maintenance Expenditures

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice	Amount
Albritton Pressure Cleaning LLC	100443	040323 Albritton	Pressure Wash Sidewalks & Gutters 04/23	\$	4,950.00
A-NIKS LLC	100424	61658	Refill 05/23	\$	357.50
A-NIKS LLC	100424	61721	Refill 06/23	\$	245.00
Chelsea Donath	100425	053123 Donath	Rental Refund 05/23	\$	250.00
Cheryl Ady	100410	CA052523	Board of Supervisors Meeting 05/25/23	\$	200.00
Cintas Fire Protection	100426	0F32676210	Alarm Repair 05/23	\$	400.00
Club Care, Inc.	100427	33945	Flower Install 05/23	\$	1,698.50
Club Care, Inc.	100427	33946	Flower Install 05/23	\$	2,064.00
Club Care, Inc.	100427	33947	Flower Install 05/23	\$	2,143.00
Club Care, Inc.	100427	33948	Flower Install 05/23	\$	2,850.00
Crosscreek Environmental,	100413	14046	Removal of Dead Fish 05/23	\$	1,000.00
Crosscreek Environmental,	100413	14062	Debris Removal 05/23	\$	1,350.00
Inc. Crosscreek Environmental, Inc.	100444	14107	Monthly Pond Maintenance 06/23	\$	3,870.00

#### Paid Operation & Maintenance Expenditures

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount	
Crosscreek Environmental, Inc.	100444	14276	Quarterly Maintenance 06/23	\$	3,200.00
Fitness Logic, Inc.	100428	112974	Monthly Maintenance 05/23	\$	125.00
Fitness Logic, Inc.	100445	113229	Fitness Equipment Repair 06/23	\$	1,708.18
Fitness Logic, Inc.	100445	113230	Fitness Equipment Repair 06/23	\$	492.60
Fitness Logic, Inc.	100445	113231	Fitness Equipment Repair 06/23	\$	2,843.54
FL Off Duty Police	100429	GH060423	Off Duty Patrol Services 05/23	\$	3,300.00
Florida Department of	100430	51-8015445488-7 05/23	Sales Tax 05/23	\$	131.03
Revenue Florida Power & Light	100446		FPL Electric Summary 95925-44168	\$	3,834.06
Company Florida Power & Light	20230627-1	44168 06/23 FPL Summary 05/23 ACH	06/23 FPL Summary 05/23	\$	2,399.44
Company Frontier Florida, LLC	100431	210-141-0055-031323-5	Cable & Internet 06/23	\$	600.24
Frontier Florida, LLC	20230602-1	06/23 941-708-1104-040523-5	Phone & Internet 05/23	\$	295.04
Gary W Curry, Inc.	100432	05/23 ACH 79453	Roof Repairs - Final Payment 06/23	\$	2,625.00
GreyHawk Landing CDD	DC 061423	DC 061423	Debit Card Replenishment	\$	1,153.27

#### Paid Operation & Maintenance Expenditures

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoic	e Amount
Infinity Construction and	100414	1253	Sidewalk Repairs 05/23	\$	6,471.00
Concrete Services LLC Infinity Construction and Concrete Services LLC	100447	1265	Installed Crushed Stone 06/23	\$	700.00
Integrity AC, LLC	100433	3298-3	A/C Repair 05/23	\$	550.00
James Aristizabal	100419	051823 Aristizabal	Rental Deposit Refund 05/23	\$	250.00
Jessica Kruse	100434	060723 Kruse	Rental Refund 06/23	\$	250.00
Joshua Shear	100435	060823 Shear	Rental Refund 06/23	\$	250.00
Main Gate Enterprises, Inc.	100448	33442	Service Call - Rosemary Gate 03/23	\$	746.56
Main Gate Enterprises, Inc.	100448	33597	Service Call- Manatee Gate 08/22	\$	269.07
Main Gate Enterprises, Inc.	100448	33598	Service Call- Main Gate 09/22	\$	170.00
Main Gate Enterprises, Inc.	100448	33599	Service Call -Goldenrod Gate 10/22	\$	173.99
Main Gate Enterprises, Inc.	100448	33600	Service Call -Golden Gate 11/22	\$	526.69
Main Gate Enterprises, Inc.	100448	33601	Service Call - Rosemary Gate 12/22	\$	170.00
Main Gate Enterprises, Inc.	100448	33602	Service Call 05/23	\$	234.22

#### Paid Operation & Maintenance Expenditures

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice	Amount
Main Gate Enterprises, Inc.	100448	33603	Service Call 05/23	\$	170.00
Main Gate Enterprises, Inc.	100448	33604	Service Call -Blackbird Gate 08/22	\$	438.99
Main Gate Enterprises, Inc.	100448	33605	Service Call - Harriers Gate - 08/22	\$	218.95
Main Gate Enterprises, Inc.	100448	33606	Service Call - Golden Gate 10/22	\$	632.00
Main Gate Enterprises, Inc.	100448	33607	Service Call 05/23	\$	1,682.91
Main Gate Enterprises, Inc.	100448	33608	Service Call 05/23	\$	227.44
Main Gate Enterprises, Inc.	100448	33796	Service Call 10/22	\$	249.93
Manatee County Utilities	20230615-1	MCUD Summary 05/23 AUTOPAY	MCUD Summary 05/23	\$	2,380.61
Department Mark E Bush	100411	MB052523	Board of Supervisors Meeting 05/25/23	\$	200.00
Matthew J Facciolla	100436	5671	Guardhouse Interior Paint 06/23	\$	1,865.00
McClatchy Company, LLC	100437	195390	Legal Advertising 05/15/23	\$	69.03
Melissa Newton	100420	052423 Newton	Rental Deposit Refund 05/23	\$	250.00
Nostalgic Lampposts & Mailboxes Plus, Inc.	100449	1370	Street Light Maintenance 06/23	\$	1,400.00

#### Paid Operation & Maintenance Expenditures

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount	
Nostalgic Lampposts &	100449	1386	Replace LED bulb 06/23	\$	555.00
Mailboxes Plus, Inc. Nostalgic Lampposts & Mailboxes Plus, Inc.	100449	1398	Replaced LED bulb - 11720 Petunia Terrace 06/23	\$	370.00
Persson, Cohen & Mooney, P.A.	100438	3609	Legal Services 05/23	\$	4,078.10
Pools by Lowell, Inc.	100415	57057083	Pool Maintenance 05/23	\$	515.00
Pools by Lowell, Inc.	100439	57487294	Pool Repairs 05/23	\$	542.70
Pools by Lowell, Inc.	100450	57740365	Clubhouse Pool Service 06/23	\$	1,600.00
Pools by Lowell, Inc.	100450	57740397	Rec Pool Service 06/23	\$	2,250.00
Pools by Lowell, Inc.	100450	58315845	Pool Maintenance 06/23	\$	252.82
Rizzetta & Company, Inc.	100409	INV0000080747	District Management Fees 06/23	\$	4,538.34
Rizzetta & Company, Inc.	100422	INV000080846	Amenity Mgt & Personnel	\$	7,354.62
Rizzetta & Company, Inc.	100423	INV0000080793	Reimbursement 06/23 Employee Reinbursement & Cell	\$	154.72
Rizzetta & Company, Inc.	100442	INV0000081309	Phone 05/23 Personnel Reimbursement 06/23	\$	6,357.47
Robert Scott Jacuk	100412	RJ052523	Board of Supervisors Meeting 05/25/23	\$	200.00

#### Paid Operation & Maintenance Expenditures

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoic	e Amount
Schappacher Engineering, LLC	100440	2418	Engineering Services 05/23	\$	3,490.00
Southeast Spreading Company, LLC	100451	41608	Mulch Application 04/23	\$	10,414.08
Southeast Spreading	100451	42115	Mulch Behind Buttercup Glen 05/23	\$	1,951.04
Company, LLC Spackler Lawn Care Specialist	100452	2250	Application to Flower Beds 05/23	\$	1,500.00
Spectrum	20230620-1	8337 12 013 1816996 06/23	700 Greyhawk Blvd - Gym 06/23	\$	23.58
Spectrum	20230629-1	AUTOPAY 0034318061023 06/23	700 Greyhawk Blvd 06/23	\$	209.13
State Alarm, Inc.	100416	Autopay 235186	Service Call 05/23	\$	1,452.48
State Alarm, Inc.	100416	235187	Service Call 05/23	\$	440.00
State Alarm, Inc.	100453	235403	Monthly Alarm Monitoring Service	\$	199.00
State Alarm, Inc.	100453	236073	07/23 Service Call 06/23	\$	110.00
State Alarm, Inc.	100453	236074	Service Call - Mulberry Clubhouse	\$	125.00
Stillman's Tree Service	100417	3888	06/23 Tree Removal 05/23	\$	665.00
Stillman's Tree Service	100417	3889	Tree Removal 05/23	\$	815.00

#### Paid Operation & Maintenance Expenditures

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoid	ce Amount
TECO Peoples Gas	20230630-1	211012697549 05/23	12350 Mulberry Ave 05/23	\$	15.10
TFR Cleaning Services, Inc.	100454	Autopay 77049	Janitorial Services 06/23	\$	759.00
Universal Protection Service,	100455	14317680	Security 04/28/23-05/25/23	\$	22,654.79
LLC Verizon Wireless	20230613-1	9935471105 Auto	Phone Service 05/23	\$	172.41
Vicki Shamrock	100421	052423 Shamrock	Rental Deposit Refund 05/23	\$	250.00
Yelena Digges	100441	060823 Digges	Rental Refund 06/23	\$	250.00
Yellowstone Landscape	100418	SS 532424	Irrigation Repair 05/23	\$	140.71
Yellowstone Landscape	100456	SS 535724	Monthly Landscape Maintenance 06/23	\$	30,995.65
Report Total				\$	170,032.53

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#### Greyhawk Landing CDD Special Assessment Bonds, Series 2021 Requisitions for Payment

Requisition No.	Vendor	Amount	
36	ASAP Fence and Gates, LLC	\$12,144.00	
38	Finn Outdoor	\$7,750.00	
39	Florida Playgrounds	\$25,284.50	
40	Infinity Construction and Concrete Services	\$700.00	
41	Florida Playgrounds	\$6,943.43	
42	Security OX	\$11,411.50	
43	Stahlman-England Irrigation, Inc.	\$15,815.00	
45	Infinity Construction and Concrete Services	\$5,263.75	
	Total	\$85,312.18	