

Board of Supervisors' Meeting

December 14, 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
Patty Mathews Assistant Secretary

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 Office advise the District at least forty-eight (48) hours before 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

December 6, 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**, **December 14**, **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. 2. 3.	AUD	L TO ORDER/ROLL CALL/PLEDGE OF ALLEGIANCE DIENCE COMMENTS FF REPORTS & UPDATES	
	A.	Aquatic Maintenance	
	B.	Landscape Maintenance	
	C.	Field Manager	Tab 1
	D.	District Engineer	
	E.	District Counsel	
	F.	District Manager	
		Review of Monthly Financial Statements	Tab 2
		2. DM Report	Tab 3
		3. FEMA Update	
4.	CON	ITINUED BUSINESS ITEMS	
	Α.	Update Regarding Gate Installation Project and RFID	
		Distribution	
	B.	Discussion and Consideration of Pool Furniture Proposals	
		(under separate cover)	
	C.	Consideration of Proposal for Pressure Washing of Curbs and	
		Gutters	Tab 4
	D.	Consideration of FitRev Proposal for Elliptical Replacement	Tab 5
5.	BUS	INESS ITEMS	
	A.	Discussion and Consideration of Plantings in the Roundabouts	
		(under separate cover)	
	B.	Consideration and Discussion of Passarella and Associates	
		GIS Services Proposal	Tab 6
	C.	Consideration of Allied Universal Contract Increase Proposal	Tab 7
6.	BUS	INESS ADMINISTRATION	
	Α.	Consideration of the Minutes of the Board of Supervisors'	
		Meeting held on November 16, 2023,	Tab 8
	B.	Ratification of the Operations and Maintenance	
		Expenditures for the Month of October 2023	Tab 9
7.	SUP	ERVISOR REQUESTS	
8.	ADJ	OURNMENT	

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 COMMUNITY DEVELOPMENT DISTRICT FIELD MANAGER MONTHLY REPORT

Andrew Davis – December 14, 2023

Aquatics - Lakes & Ponds Update:

Two spray techs were onsite on Wednesday Nov. 23rd (day before Thanksgiving) and handled any problematic "Littorals" by boat and by land.

These areas, along with others, are being monitored by myself before and after Crosscreek arrives for treatments.

***Estimate to examine and remove the following items along Ballpark Creek (East to Mill creek)

- Remove dead grass impeding the flow of water (West side of Petrel Trail)
- Remove Shrubs along edge of waterline (East side of Petrel Trail)

Items to be addressed by Cross creek that are pending: N/A

Yellowstone Landscape Update

Meetings held on: Tuesday, 12/5

Yellowstone has picked up the pace to keep up with the demands of Cutbacks and invasive removals, behind various homes and along conservation lines. This work will continue to be an ongoing process.

Items to be addressed by Yellowstone that are pending:

- De-mossing of trees.
- Vertical trim / cuts around common areas and behind homes

Main Gate Update:

Gates operating as normal

Maingate cannot provide a month's worth of days as a schedule but has made extra efforts to notify me on the day of work and provide a scope of how many days of the current week they will be onsite.

I understand that they have recently finished a different project at another location. Supposedly, this will now free up more time to spend on our project. I don't know what kind of scope that actually entails but sounds hopeful at best.

CDD Facilities Update:

Operations/Maintenance Accomplishments for the month of Nov-Dec. 2023:

Recreation Center	Mulberry Clubhouse
12/4/23 - Mag locks were repaired. Doors now functional.	1/30/23 - Hot tub issues plagued the first week of December. (Air Lock) should be fixed week of Dec.4th
11/30/23 - Four New treadmills arrived	12/4/2023 - Palm trees around pools and common areas were neatly trimmed

Pending Items

Recreation Center	Mulberry Clubhouse
12/4/23 - Quote for new elliptical	
12/4/23 -Flooring schedule TBD	

Maintenance and Operations

Pending Projects Update:

RFID list: Distribution of RFID stickers times / days / Schedule ...TBD

Recommendations for the Board of Supervisors:

Tab 2



Financial Statements (Unaudited)

October 31, 2023

Prepared by: Rizzetta & Company, Inc.

greyhawkcdd.org rizzetta.com

Balance Sheet As of 10/31/2023 (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	82,735	(10,189)	0	0	72,546	0	0
Investments	123,656	1,599,092	234,959	1,889,375	3,847,082	0	0
Accounts Receivable	1,877,293	270,000	972,580	0	3,119,873	0	0
Prepaid Expenses	346	0	0	0	346	0	0
Refundable Deposits	9,130	0	0	0	9,130	0	0
Due From Other	67,817	0	0	0	67,817	0	0
Fixed Assets	0	0	0	0	0	28,400,050	0
Amount Available in Debt Service	0	0	0	0	0	0	1,207,539
Amount To Be Provided Debt Service	0	0	0	0	0	0	9,500,461
Total Assets	2,160,977	1,858,903	1,207,539	1,889,375	7,116,794	28,400,050	10,708,000
Liabilities							
Accounts Payable	37,241	0	0	0	37,241	0	0
Accrued Expenses	32,205	0	0	0	32,205	0	0
Other Current Liabilities	26	0	0	0	26	0	0
Due To Other	0	4,841	0	62,976	67,817	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	0	10,708,000
Deposits Payable	2,075	0	0	0	2,075	0	0
Total Liabilities	71,547	4,841	0	62,976	139,364	0	10,708,000
Fund Equity & Other Credits							
Beginning Fund Balance	410,295	1,599,143	234,076	1,818,078	4,061,592	0	0
Investment In General Fixed Assets	0	0	0	0	0	28,400,050	0
Net Change in Fund Balance	1,679,135	254,919	973,463	8,321	2,915,838	0	0
Total Fund Equity & Other Credits	2,089,430	1,854,062	1,207,539	1,826,399	6,977,430	28,400,050	0
Total Liabilities & Fund Equity	2,160,977	1,858,903	1,207,539	1,889,375	7,116,794	28,400,050	10,708,000

See Notes to Unaudited Financial Statements

Statement of Revenues and Expenditures As of 10/31/2023

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Year Ending
10/31/2023 10/
Revenues Interest Earnings Interest Earnings Office Annual Budget Tyto Budget Tyto Actual Tyto Variance Tyto Budget Tyto Actual Tyto Variance Tyto Budget Tyto Budget Tyto Actual Tyto Variance Tyto Budget Tyto
Interest Earnings 0 0 328 (328 Special Assessments 328 (328 Tax Roll 1,877,073 1,877,073 1,877,294 (221 Other Misc. Revenues
Interest Earnings 0 0 328 (328 Special Assessments Tax Roll 1,877,073 1,877,073 1,877,294 (221 Other Misc. Revenues
Interest Earnings 0 0 328 (328 Special Assessments Tax Roll 1,877,073 1,877,073 1,877,294 (221 Other Misc. Revenues
Special Assessments 1,877,073 1,877,073 1,877,294 (221) Other Misc. Revenues
Tax Roll 1,877,073 1,877,073 1,877,294 (221 Other Misc. Revenues
Tax Roll 1,877,073 1,877,073 1,877,294 (221 Other Misc. Revenues
Other Misc. Revenues
Misseller cous Devertus
Miscellaneous Revenue 0 0 374 (374
Total Revenues 1,877,073 1,877,996 (923)
Expenditures
Legislative
Supervisor Fees 9,600 800 800 (
Total Legislative 9,600 800 800 0
7,000 800 600 (
Financial & Administrative
Accounting Services 20,550 1,713 1,713 (
Administrative Services 4,867 405 405
Arbitrage Rebate Calculation 1,000 500 500
Assessment Roll 5,408 5,408 5,408
Auditing Services 3,650 0 3,425 (3,425)
Bank Fees 0 0 34 (34)
Disclosure Report 1,000 0 0
District Engineer 40,000 3,333 7,779 (4,446
District Management 24,336 2,028 2,028
Dues, Licenses & Fees 175 175 (
Financial & Revenue Collections 4,326 361 361
Legal Advertising 2,300 191 95 96
Miscellaneous Mailings 1,000 84 0 84
Public Officials Liability Insurance 3,655 3,655 3,458 197
Trustees Fees 11,530 6,223 5,877 346
Website Hosting, Maintenance, Backup & E 4,418 1,777 1,777
Total Financial & Administrative 128,215 25,853 33,036 (7,183
Local Councel
Legal Counsel 41,000 3,417 6,584 (3,167)
Total Legal Counsel 41,000 3,417 6,584 (3,167)
10th Legal Counsel 41,000 5,417 0,304 (5,107
Security Operations
FHP Patrol 27,500 2,291 3,650 (1,358)
Guard & Gate Facility Maintenance & Repa 5,500 459 0 458
Security Camera Maintenance 6,100 508 0 509
Security Monitoring Services 7,640 637 0 636

See Notes to Unaudited Financial Statements

Statement of Revenues and Expenditures
As of 10/31/2023

	Year Ending 09/30/2024	Through	Year To D 10/31/202	
- -	Annual Budget	10/31/2023 YTD Budget	YTD Actual	YTD Variance
	-	_		
Security Services & Patrols	324,492	27,041	27,561	(520)
Total Security Operations	371,232	30,936	31,211	(275)
Electric Utility Services				
Utility - Recreation Facilities	47,300	3,942	3,146	796
Utility - Street Lights	10,100	841	949	(108)
Utility Services	32,000	2,667	2,566	101
Total Electric Utility Services	89,400	7,450	6,661	789
Gas Utility Service				
Utility Services	200	17	15	1
Total Gas Utility Service	200	17	15	1
Garbage/Solid Waste Control Services				
Garbage - Recreation Facility	7,600	633	895	(261)
Total Garbage/Solid Waste Control Services	7,600	633	895	(261)
Water-Sewer Combination Services				
Utility Services	17,000	1,417	2,691	(1,275)
Total Water-Sewer Combination Services	17,000	1,417	2,691	(1,275)
Stormwater Control				
Aquatic Maintenance	46,440	3,870	3,870	0
Aquatic Plant Replacement	3,000	250	0	250
Fountain Service Repair & Maintenance	4,500	375	0	375
Lake/Pond Bank Maintenance & Repair	5,000	417	0	417
Midge Fly Treatments	10,000	833	0	833
Stormwater System Maintenance	4,500	375	0	375
Wetland Invasive Areas Maintenance	25,500	2,125	0	2,125
Wetland Monitoring & Maintenance	13,120	1,093	0	1,093
Total Stormwater Control	112,060	9,338	3,870	5,469
Other Physical Environment				
Employee - Salaries	207,678	17,307	12,077	5,229
Employee - Workers Comp	0	0	850	(850)
Entry & Walls Maintenance & Repair	4,000	333	0	333
Fire Ant Treatment	8,000	667	0	667
General Liability Insurance	4,677	4,677	3,772	905
Holiday Decorations	15,000	7,500	7,500	0
Irrigation Maintenance	28,200	2,350	1,223	1,127
Landscape - Annuals/Flowers	17,500	1,458	3,401	(1,943)
Landscape - Mulch	40,000	3,334	0	3,334
Landscape Inspection Services	3,600	300	0	300
Landscape Maintenance	371,947	30,996	35,354	(4,358)
Landscape Replacement Plants, Shrubs, Tr	50,000	4,166	0	4,167

Statement of Revenues and Expenditures
As of 10/31/2023

	Year Ending	Through	Year To D	
	09/30/2024 Annual Budget	10/31/2023 YTD Budget	10/31/202 YTD Actual	YTD Variance
	-	-		
Property Insurance	22,340	22,340	23,399	(1,059)
Tree Trimming Services	10,000	833	1,755	(922)
Total Other Physical Environment	782,942	96,261	89,330	6,930
Road & Street Facilities				
Gate Maintenance & Repair	12,000	1,000	0	1,000
Parking Lot Repair & Maintenance	1,500	125	0	125
Roadway Repair & Maintenance	2,500	208	0	208
Sidewalk Maintenance & Repair	15,000	1,250	3,325	(2,075)
Street Light/Decorative Light Maintenanc	30,000	2,500	3,870	(1,370)
Street Sign Repair & Replacement	5,000	417	0	417
Total Road & Street Facilities	66,000	5,500	7,195	(1,695)
Parks & Recreation				
Athletic Court/Field/Playground Maintena	3,000	250	1,825	(1,575)
Basketball Court Maintenance & Supplies	3,000	250	0	250
Cable & Internet	13,704	1,142	1,077	65
Clubhouse Janitorial Services	11,108	926	759	167
Dock Repairs and Maintenance	3,000	250	0	250
Facility Supplies	19,500	1,625	31	1,594
Fitness Equipment Maintenance & Repair	7,500	625	3,591	(2,966)
Maintenance & Repairs	39,500	3,292	2,659	633
Office Supplies	4,500	375	224	151
Pest Control & Termite Bond	1,700	142	0	142
Playground Equipment & Maintenance	2,000	166	0	166
Pool Repairs	33,000	2,750	1,465	1,285
Pool Service Contract	46,200	3,850	3,850	0
Pool/Water Park/Fountain Maintenance	1,000	83	0	83
Tennis Court Maintenance & Supplies	5,000	417	0	417
Vehicle Maintenance	3,112	259	241	18
Total Parks & Recreation	196,824	16,402	15,722	680
Contingency				
Capital Projects	25,000	2,083	0	2,083
Miscellaneous Contingency	30,000	2,500	850	1,650
Total Contingency	55,000	4,583	850	3,733
Total Expenditures	1,877,073	202,607	198,861	3,746
Total Expelicitures	1,877,073	202,007	190,001	3,740
Total Excess of Revenues Over(Under) Expen-	0	1,674,466	1,679,135	(4,669)
ditures				
Fund Balance, Beginning of Period	0	0	410,295	(410,295)

Statement of Revenues and Expenditures As of 10/31/2023

	Year Ending	Through	Year T	o Date
	09/30/2024	10/31/2023	10/31	/2023
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Total Fund Balance, End of Period	0	1,674,466	2,089,430	(414,964)

Statement of Revenues and Expenditures
As of 10/31/2023

	Year Ending 09/30/2024	Year Ending Through Year To D 09/30/2024 10/31/2023 10/31/202			
-	Annual Budget	YTD Budget	YTD Actual	YTD Variance	
Revenues					
Interest Earnings					
Interest Earnings	0	0	4,245	(4,245)	
Special Assessments					
Tax Roll	270,000	270,000	270,000	0	
Total Revenues	270,000	270,000	274,245	(4,245)	
Expenditures					
Contingency					
Capital Reserve	270,000	270,000	19,326	250,673	
Total Contingency	270,000	270,000	19,326	250,673	
Total Expenditures	270,000	270,000	19,326	250,673	
Total Excess of Revenues Over(Under) Expen-	0	0	254,919	(254,919)	
ditures					
Fund Balance, Beginning of Period	0	0	1,599,143	(1,599,143)	
Total Fund Balance, End of Period	0	0	1,854,062	(1,854,062)	

985 Debt Service Fund S2021 Refund Greyhawk Landing Community Development District

Statement of Revenues and Expenditures As of 10/31/2023

	Year Ending	Through	Year To D	ate
	09/30/2024	10/31/2023	10/31/202	23
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	276	(276)
Special Assessments				
Tax Roll	354,900	354,900	354,900	0
Total Revenues	354,900	354,900	355,176	(276)
Expenditures				
Debt Service				
Interest	61,900	61,900	0	61,900
Principal	293,000	293,000	0	293,000
Total Debt Service	354,900	354,900	0	354,900
Total Expenditures	354,900	354,900	0	354,900
Total Excess of Revenues Over(Under) Expen-	0	0	355,176	(355,176)
ditures				
Fund Balance, Beginning of Period	0	0	62,810	(62,810)
Total Fund Balance, End of Period	0	0	417,986	(417,986)
		-		

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

Statement of Revenues and Expenditures As of 10/31/2023 (In Whole Numbers)

	Year Ending 09/30/2024	Through 10/31/2023	Year To D 10/31/202	
-	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	373	(373)
Special Assessments				
Tax Roll	305,910	305,910	305,910	0
Total Revenues	305,910	305,910	306,283	(373)
Expenditures				
Debt Service				
Interest	189,910	189,910	0	189,910
Principal	116,000	116,000	0	116,000
Total Debt Service	305,910	305,910	0	305,910
Total Expenditures	305,910	305,910	0	305,910
Total Excess of Revenues Over(Under) Expenditures	0	0	306,283	(306,283)
Fund Balance, Beginning of Period	0	0	117,916	(117,916)
Total Fund Balance, End of Period	0	0	424,199	(424,199)

Statement of Revenues and Expenditures As of 10/31/2023

	Year Ending	Through	Year To I	Date
	09/30/2024	10/31/2023	10/31/20	23
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	234	(234)
Special Assessments				
Tax Roll	311,771	311,771	311,771	0
Total Revenues	311,771	311,771	312,005	(234)
Expenditures				
Debt Service				
Interest	86,771	86,771	0	86,770
Principal	225,000	225,000	0	225,000
Total Debt Service	311,771	311,771	0	311,770
Total Expenditures	311,771	311,771	0	311,770
Total Excess of Revenues Over(Under) Expen-	0	0	312,005	(312,005)
ditures				
Fund Balance, Beginning of Period	0	0	53,349	(53,349)
Total Fund Balance, End of Period	0	0	365,354	(365,354)
				(2 22,22 1)

985 Capital Projects Fund S2021

Greyhawk Landing Community Development District

Statement of Revenues and Expenditures
As of 10/31/2023

	Year Ending 09/30/2024	Through 10/31/2023		To Date /2023
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	8,321	(8,321)
Total Revenues	0	0	8,321	(8,321)
Total Excess of Revenues Over(Under) Expenditures	0	0	8,321	(8,321)
Fund Balance, Beginning of Period	0	0	1,818,078	(1,818,078)
Total Fund Balance, End of Period	0	0	1,826,399	(1,826,399)

Greyhawk Landing CDD Investment Summary October 31, 2023

Account	<u>Investment</u>	9	Balance as of October 31, 2023
The Bank of Tampa	Money Market	\$	6,888
The Bank of Tampa ICS Program:			
Ameris Bank	Money Market		34,238
Dime Community Bank	Money Market		82,389
First Horizon Bank	Money Market		141
	Total General Fund Investments	\$	123,656
FL CLASS General Fund Reserve - Enhanced Cash The Bank of Tampa ICS Program Capital Reserve:	FL Class General Fund Reserve - Enhanced Cash - 5.5011% Monthly	\$	453,529
Dime Community Bank	Money Market		166,187
East Weest Bank	Money Market		248,825
First Horizon Bank	Money Market		18,314
Pinnacle Bank	Money Market		248,825
Western Alliance Bank	Money Market		248,825
The Bank of Tampa ICS Program Road Reserve:			
Ameris Bank	Money Market		214,587
	Total Reserve Fund Investments	\$	1,599,092
US Bank S2021 Refunding - Revenue	US Bank Money Market Ct	\$	63,086
US Bank S2021 Prepayment	US Bank Money Market Ct		927
US Bank S2021 Revenue	US Bank Money Market Ct		52,656
US Bank S2023 Interest	US Bank Money Market Ct		97,836
US Bank S2023 Revenue	US Bank Money Market Ct		20,454
	Total Debt Service Fund Investments	\$	234,959
US Bank S2021 Acquisition & Construction	US Bank Money Market Ct	\$	1,889,375
	Total Capital Projects Fund Investments	\$	1,889,375

Greyhawk Landing Community Development District Summary A/R Ledger From 10/01/2023 to 10/31/2023

	Fund_ID	Fund Name	Customer	Invoice Number	AR Account	Date	Balance Due
985, 2776							
	985-001	985 General Fund	Manatee County Tax Collector	AR00001521	12110	10/01/2023	1,877,293.24
Sum for 985, 2776 985, 2777	6						1,877,293.24
,	985-005	985 Reserve Fund	Manatee County Tax Collector	AR00001521	12110	10/01/2023	270,000.00
Sum for 985, 2777 985, 2778	7						270,000.00
	985-200	985 Debt Service Fund S2021 Re- fund	Manatee County Tax Collector	AR00001521	12110	10/01/2023	354,899.90
Sum for 985, 2778 985, 2779	3						354,899.90
	985-201	985 Debt Service Fund S2013/S2023	Manatee County Tax Collector	AR00001521	12110	10/01/2023	305,909.61
Sum for 985, 2779 985, 2780)						305,909.61
,	985-202	985 Debt Service Fund S2021	Manatee County Tax Collector	AR00001521	12110	10/01/2023	311,770.71
Sum for 985, 2780 Sum for 985 Sum Total	5						311,770.71 3,119,873.46 3,119,873.46

Greyhawk Landing Community Development District Summary A/P Ledger From 10/1/2023 to 10/31/2023

	Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
985, 2776	985 General Fund	10/16/2023	Albritton Pressure	101623 Albritton	Pressure Washing	3,325.00
	985 General Fund	10/26/2023	Cleaning LLC Beeman Stan Roberts	8166	10/23 Bee Removal 10/23	375.00
			LLC	•		
	985 General Fund	10/31/2023	Berger, Toombs, Elam, Gaines & Frank CPA	364585	Auditing Services FY21/22	3,425.00
	985 General Fund	10/26/2023	Cheryl Ady	CA102623	Board of Supervisors Meeting 10/26/23	200.00
	985 General Fund	10/24/2023	Fitness Logic, Inc.	115339	Monthly Maintenance 10/23	125.00
	985 General Fund	10/02/2023	Florida Department of Commerce		Special District Fee 23/24	175.00
	985 General Fund	10/18/2023	Company		95925-44168 10/23	
	985 General Fund	10/18/2023	Florida Power & Light Company	FPL Electric Summary 95925-44168 10/23	FPL Electric Summary 95925-44168 10/23	1,660.81
	985 General Fund	10/01/2023		210-141-0055-031323 -5 10/23		10.80
	985 General Fund	10/08/2023	Frontier Florida, LLC	941-708-1104-040523 -5 10/23 Auto Pay	10/23	307.85
	985 General Fund	10/16/2023	Inc.	461636	Service Call - 10/23	216.75
	985 General Fund	10/27/2023	LaPensee Plumbing, Inc.		Service Call - 10/23	305.00
	985 General Fund	10/01/2023	Manatee County Sher- iffs Office		Security Services 10/23	2,080.00
	985 General Fund	10/25/2023	Manatee County Utilities Department	10/23 ACH	MCUD Summary 10/23	894.59
	985 General Fund	10/25/2023	Manatee County Utilities Department	10/23 ACH	MCUD Summary 10/23	1,881.14
	985 General Fund	10/26/2023	Mark E Bush	MB102623	Board of Supervisors Meeting 10/26/23	200.00
	985 General Fund	10/31/2023	McClatchy Company, LLC		Legal Ads 10/23	95.94
	985 General Fund	10/01/2023	Nostalgic Lampposts & Mailboxes Plus, Inc.		Street Light Mainte- nance 10/23	1,400.00
	985 General Fund	10/22/2023	Nostalgic Lampposts & Mailboxes Plus, Inc.		Install LED Bulb 10/23	
	985 General Fund	10/22/2023	Nostalgic Lampposts & Mailboxes Plus, Inc.		Light Install 10/23	2,325.00
	985 General Fund	10/26/2023	Patricia L. Mathews	PM102623	Board of Supervisors Meeting 10/26/23	200.00
	985 General Fund	10/31/2023	Persson, Cohen & Mooney, P.A.	4304	Legal Services 10/23	3,179.00
	985 General Fund	10/27/2023	Rizzetta & Company, Inc.		Personnel Reimburse- ment 10/23	•
	985 General Fund	10/31/2023	Rizzetta & Company, Inc.		Cell Phone & Mileage 10/23	154.15
	985 General Fund	10/26/2023	Robert Scott Jacuk	RJ102623	Board of Supervisors Meeting 10/26/23	200.00
	985 General Fund	10/31/2023	Schappacher Engi- neering, LLC	2553	Engineering Services 10/23	4,177.50
	985 General Fund	10/21/2023	Verizon Wireless	9947443562 ACH	Phone Service 10/23	116.47
	985 General Fund	10/31/2023	Yellowstone Land- scape	SS 613351	Landscape Enhance- ment 10/23	2,800.00
	985 General Fund	10/24/2023	Yellowstone Land- scape	SS 609639	Landscape Enhance- ment 10/23	601.00
Sum for 985, 2776 Sum for 985 Sum Total						37,240.77 37,240.77 37,240.77

GREYHAWK LANDING COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS SERIES 2021

Construction Account Activity Through October 31, 2023

 Inflows:
 Debt Proceeds
 \$ 3,844,216.91

 Total Bond Proceeds:
 3,844,216.91

Interest Earnings43,965.54SFWMD Deposit13,215.00

Total Inflows: \$ 3,901,397.45

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status as of 10/31/23
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
5/30/2023	36	ASAP Fence and Gates LLC	(12,144.00)	Cleared
6/19/2023	40	Infinity Construction and Concrete Services,	(700.00)	Cleared
6/30/2023	41	Florida Playgrounds	(6,943.43)	Cleared
6/30/2023	42	Security Ox	(11,411.50)	Cleared
7/13/2023	43	Stahlman-England Irrigation, Inc.	(15,815.00)	Cleared
7/19/2023	45	Infinity Construction and Concrete Services,	(5,263.75)	Cleared
7/13/2023	44	CourtCo	(14,300.00)	Cleared
8/4/2023	46	Crosscreek Environmental	(26,000.00)	Cleared
8/16/2023	47	Bellmore Electric, Inc.	(4,110.00)	Cleared
9/19/2023	48	Gulf Coast Grass Inc.	(12,528.00)	Cleared
9/19/2023	49	Sun State Landscape Management, Inc.	(5,135.00)	Cleared

Total Requisitions: (1,852,882.48)

Total Construction Requisitions and COI: (2,012,022.48)

Due to GF: (62,976.32)
Total Outflows: (2,074,998.80)

Series 2021 Construction Fund Balance at October 31, 2023 \$ 1,826,398.65

Greyhawk Landing Community Development District Notes to Unaudited Financial Statements October 31, 2023

Balance Sheet

- 1. Trust statement activity has been recorded through 10/31/23.
- 2. See EMMA (Electronic Municipal Market Access) at https://emma.msrb.org for Municipal Disclosures and Market Data.
- 3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

<u>Summary A/R Ledger – Payment Terms</u>

4. Payment terms for landowner assessments are (a) defined in the FY23-24 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

Tab 3

D

D



UPCOMING DATES TO REMEMBER

- Next Meeting: January 25, 2024
- FY 2021-2022 Audit Completion Deadline: June 30, 2024
- Next Election (Seats 2, & 4): Tuesday, November 5, 2024

District Manager's Report December 5

2023

FINANCIAL SUMMARY	10/31/2023
General Fund Cash & Investment Balance	\$206,391
Reserve Fund Investment Balance	\$1,599,092
Debt Service Fund Investment Balance	\$234,959
Capital Projects Fund Investments	\$1,889,375
Total Cash and Investment Balances	\$3,929,817
General Fund Expense Variance:	\$3,746 Under Budget



FEMA Update:

DM has held a meeting with the new Program Delivery Manager assigned his name is Robert Gilliand. DM has been asked for additional information as it relates to access to the amenities. DM will be discussing this in detail with the Board at the meeting.

Round about plantings: John Toborg has provided his recommendations for possible replacements for the roundabouts. The recommendations were sent to Yellowstone so that they can provide proposals with options. We will have this for review with the Board at the meeting.

Tab 4

Gorilla Kleen LLC

P.O. Box 25427 Sarasota, FL 34277



Estimate

Date	Invoice #
	27817

Billing Inquiries (941) 952-1000

Bill To

Greyhawk Landing CDD 3434 Coldwell Ave, Suite 200 Tampa, FL 33614

Service Location

Greyhawk Landing 700 Greyhawk Blvd Bradenton, FL 34212

Quantity	Description	Price	Amount
	Commercial Services - All items that are listed and only the items listed are included in this quote	63,475.00	63,475.00
	Commercial Services - (All residential areas) Curbs and Miami gutters cleaned all areas in the		
	residential neighborhoods. (Areas Marked in Lt Blue and Lt Green on the attached maps)		
	Commercial Services - Curbs and Miami gutters cleaned along Greyhawk Blvd and Mulberry		
	Ave. This includes the landscaped islands at both entrances, around the guard house, plus all		
	the curbs and gutters at the neighborhood entrances along Greyhawk Blvd. (Marked in Dark		
	Blue on the attached maps)		
	Commercial Services - Sidewalks cleaned in common areas along Greyhawk Blvd and Mulberry		
	Ave plus at the neighborhood entrances along Greyhawk Blvd up to the first driveway. (Marked		
	in Red on the attached maps)		
	Commercial Services - Common Sidewalks cleaned in residential areas. (Marked in Red)		
	Commercial Services - (Mulberry Rec Center located at 12350 Mulberry Ave) This includes		
	cleaning the sidewalks in front of the Rec Center and throughout the playground and pool area		
	plus Miami gutters / curbs cleaned around the Rec Center and parking lot. This starts at the		
	round about on Mulberry Ave including the island curbing at the round about and also includes		
	the concrete pads under the mailbox kiosks along Mulberry Ave. (Marked in Light Green and		

Payment Terms: Payment is due 15 days from date of service. Deposits and progress payments may be required on large volume jobs.

DISCOUNT
SUBTOTAL
TAX
TOTAL
PAYMENTS
BALANCE

Thank you for your business

Gorilla Kleen LLC

P.O. Box 25427 Sarasota, FL 34277



Estimate

Date	Invoice #
	27817

Billing Inquiries (941) 952-1000

Bill To

Greyhawk Landing CDD 3434 Coldwell Ave, Suite 200 Tampa, FL 33614

Service Location

Greyhawk Landing 700 Greyhawk Blvd Bradenton, FL 34212

Quantity	Description	Price	Amount
	Dark Green)		
	Commercial Services - (Clubhouse located at 700 Greyhawk Blvd) This includes cleaning the		
	sidewalks in front of the Clubhouse and throughout the playground, tennis court area, and a		
	small section of sidewalk on the other side of the small wood bridge up to Honeyflower Loop.		
	(Marked in Light Green and Dark Green)		
	Commercial Services - All Nature walks cleaned throughout the community (Marked in Orange)		
	*		
	This quote does not include any sidewalks in front of residential homes.		
	Please note: This does not include irrigation or rust stain removal.		
	Please Note: - Any changes to this order must be in writing and require new signed approved		
	order no less than 7 days before service.		
	**An inspection by a designated representative of the property should be completed within 48		
	hours of the completion of work and any job-related issues must be reported in writing.		
	A deposit of 25% (\$15,868.75) is required, and must be received prior to the first day of service.		
	We can use water from the neighborhood Fire Hydrants as we have a Manatee County water		
	meter. (No extra charge)		

Payment Terms: Payment is due 15 days from date of service. Deposits and progress payments may be required on large volume jobs.

DISCOUNT SUBTOTAL

TAX

TOTAL \$63,475.00

PAYMENTS BALANCE \$0.00

Thank you for your business

\$63,475.00

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 12/17/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy (ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s). PHONE: (800) 277-1620 X 4800 FAX: (727) 797-0704 E-MAIL ADDRESS: FrankCrum Insurance Agency, Inc. INSURERS(S) AFFORDING COVERAGE NAIC# 100 South Missouri Avenue Clearwater, FL 33756 11600 INSURER A: Frank Winston Crum Insurance Company Clearwa.c. INSURER B INSURER C INSURER D FrankCrum L/C/F Gorilla Kleen, LLC 100 South Missouri Avenue INSURER E INSURER F: Clearwater, FL 33756 CERTIFICATE NUMBER: 964906 **REVISION NUMBER:** COVERAGES THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. POLICY EFF (MM/DD/YYYY) TYPE OF INSURANCE LIMITS POLICY NUMBER EACH OCCURENCE COMMERCIAL GENERAL LIABILITY AMAGE TO RENTED PREMISES (Ea CLAIMS MADE OCCUR MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE AGGREGATE LIMIT APPLIES PER POLICY LOC PRODUCTS-COMP/OP AGG PROJECT OTHER AUTOMOBILE LIABILITY COMBINED SINGLE UNIT (Ea accident) SODILY INJURY (Per pers ANY AUTO OWNED AUTOS \$ SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS ONLY ROPERTY DAMAGE (Per accident) \$ ACH OCCURENCE AGGREGATE EXCESS LIAB CLAIMS MADE ORKERS COMPENSATION ND EMPLOYERS' LIABILITY PER STATUE Y/N NY PROPRIETOR/PARTNER/EXECUTIVE FFICER/MEMBER EXCLUDED? \$1,000.00 E.L. EACH ACCIDENT 01/01/2023 01/01/2024 WC202300000 N/A \$1,000,000 E.L. DISEASE-EA EMPLOYEE tory in NH) f yes, describe under DESCRIPTION OF DPERATIONS below \$1,000,000 E.L. DISEASE-POLICY LIMIT Effective 08/17/2014, coverage is for 100% of the employees of FrankCrum leased to Gorilla Kleen, LLC (Client) for whom the client is reporting hours to FrankCrum. Coverage is not extended to statutory employees.

Re: Pressure Cleaning and Gum Removal, RFP 17-24CM DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) CANCELLATION CERTIFICATE HOLDER

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SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN

ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

The ACORD name and logo are registered marks of ACORD

OP ID: BJ

ACORD

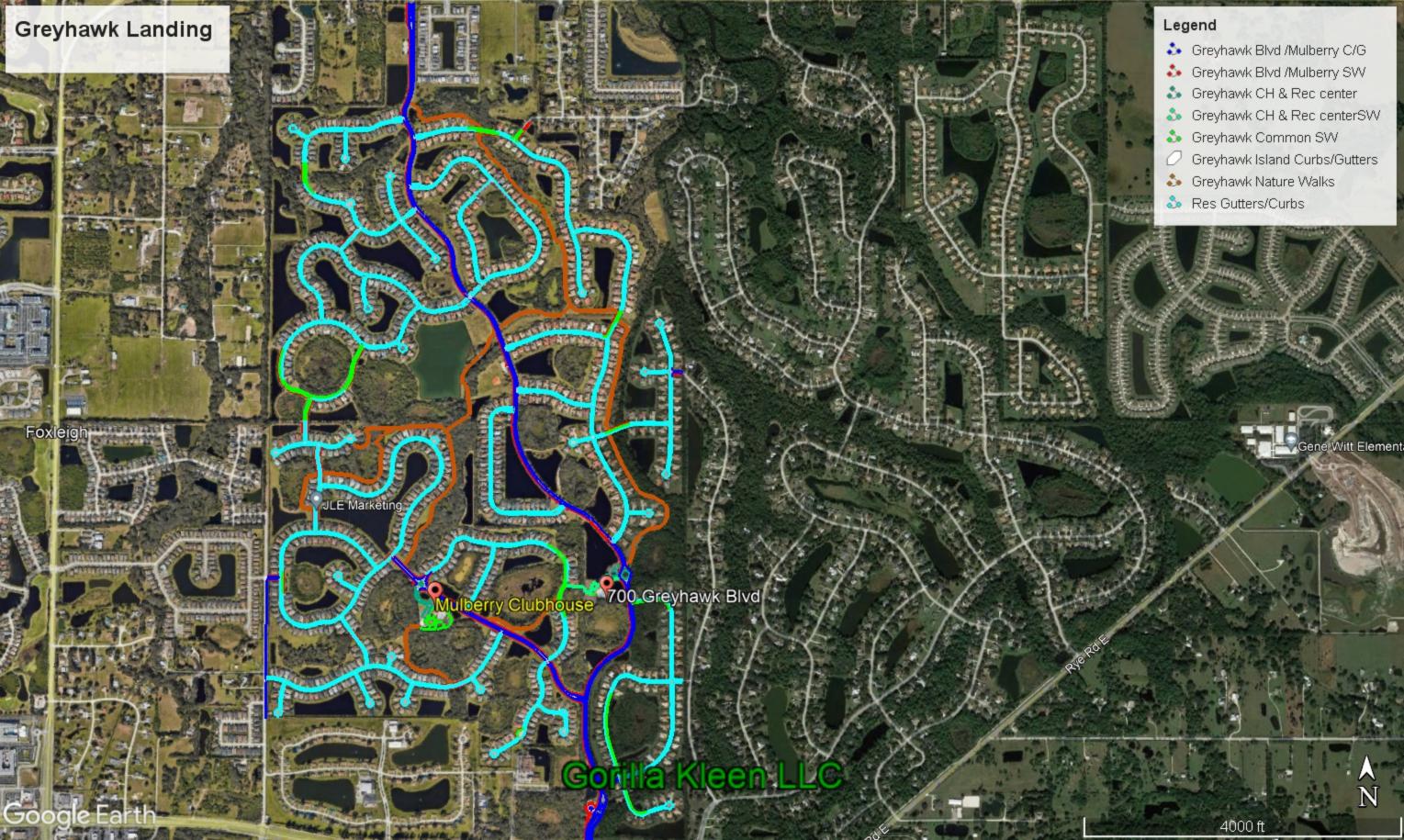
CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 08/09/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed.

lf tł	SUBROGATION IS WAIVED, subject nis certificate does not confer rights to	to the	certi	ficate holder in lieu of su	ch end	lorsement(s)		require an endorsement	. As	tatement on
PRODUCER 813-854-3600 Dance Ferrentino Insurance				3-854-3600	CONTACT Betty Johnson					
Dance Ferrentino Insurance 11049 Countryway Blvd					PHONE (A/C, No, Ext): 813-854-3600 FAX (A/C, No): 813-854-3655					
Tan	npa, FL 33626 ´ ty Johnson				E-MAIL ADDRE	_{ss:} Betty@d	lanceferren	tino.com		
⊃e(i	19 Johnson							DING COVERAGE		NAIC#
					INSURE	RA: Kinsale	Insurance	Co.		38920
INSL Gor	IRED illa Kleen, LLC				INSURE	_{:RB:} Nationa	a Specialty	insurance		
P.O.	. Box 25427 asota, FL 34277				INSURE					
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	IDICATED. NOTWITHSTANDING ANY RE ERTIFICATE MAY BE ISSUED OR MAY F									
Ε	XCLUSIONS AND CONDITIONS OF SUCH F	POLIC	CIES.	LIMITS SHOWN MAY HAVE		REDUCED BY	PAID CLAIMS			
NSR LTR		ADDL INSD	SUBR WVD	POLICY NUMBER		POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	3	4 000 000
Α	X COMMERCIAL GENERAL LIABILITY							EACH OCCURRENCE	\$	1,000,000
	CLAIMS-MADE X OCCUR			0100123277-3		08/08/2023	08/08/2024	DAMAGE TO RENTED PREMISES (Ea occurrence)	\$	100,000
	X 5,000 Deductible							MED EXP (Any one person)	\$	5,000 1,000,000
								PERSONAL & ADV INJURY	\$	2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER: PRO- LOC							GENERAL AGGREGATE	\$	2,000,000
	JECT L							PRODUCTS - COMP/OP AGG	\$	_,000,000
В	OTHER: AUTOMOBILE LIABILITY							COMBINED SINGLE LIMIT (Ea accident)	\$	1,000,000
	X ANY AUTO			GMI-0453-00		09/07/2022	09/07/2023	BODILY INJURY (Per person)	\$	
	OWNED SCHEDULED AUTOS ONLY AUTOS			Siiii 0400 00		03/01/2022	03/01/2023	BODILY INJURY (Per person) BODILY INJURY (Per accident)	\$	
	X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY							PROPERTY DAMAGE (Per accident)	\$	
	AUTOS ONLT							(i or doordone)	\$	
	UMBRELLA LIAB OCCUR							EACH OCCURRENCE	\$	
	EXCESS LIAB CLAIMS-MADE							AGGREGATE	\$	
	DED RETENTION \$								\$	
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY							PER OTH- STATUTE ER		
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MERER EXCLUDED?	N/A						E.L. EACH ACCIDENT	\$	
	OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under							E.L. DISEASE - EA EMPLOYEE	\$	
	DESCRIPTION OF OPERATIONS below							E.L. DISEASE - POLICY LIMIT	\$	
DES	CRIPTION OF OREDATIONS / LOCATIONS / VEHICL	EC /A	COBD	101 Additional Bamarka Sahadu	la may b	a attached if mar	o anasa ia rasuir	ad\		
DES	CRIPTION OF OPERATIONS / LOCATIONS / VEHICL	E3 (A	CORD	101, Additional Remarks Schedu	ie, iliay b	e attached il moi	e space is requir	eu)		
CE	RTIFICATE HOLDER				CANO	CELLATION				
								ESCRIBED POLICIES BE C		
					THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.					
	INFORMATIONAL ONLY									
					AUTHO	RIZED REPRESE	NTATIVE			
							- 1			



Tab 5



PROPOSAL

Quote	Date	Sales Rep:
AAAQ33890	11/30/23	Trisha Zuknick

Sold To:

Greyhawk Landing Andrew Davis 12350 Mulberry Ave Bradenton, FL 34212

Phone: (941) 746-6670

Email: fieldmgr@greyhawkcdd.org

Ship To:

Greyhawk Landing

Andrew Davis 12350 Mulberry Ave Bradenton, FL 34212

Phone: (941) 746-6670

Email: fieldmgr@greyhawkcdd.org

Qty	Manuf.	Manuf #	Description	Unit Price	Ext. Price
1	Precor	PHRCE635BG30903	0EN EFX® 635 - Adjustable CrossRamp® moving arms	\$6,950.00	\$6,950.00
1	FitRev	Freight	Shipping and Handling	\$200.00	\$200.00
1	FitRev	Installation CES	Installation	\$150.00	\$150.00
1	FitRev	Discount 1	Preferred Customer Discount / Spin Bike Trade In	-\$2,150.00	-\$2,150.00

Total	\$5,150.00		
Sales Tax	\$0.00		
SubTotal	\$5,150.00		

Please contact me if I can be of further assistance.	
This quote becomes an order with signature. (see below for terms).	
Signed:	
Name:	
Requested date of Installation?	
Terms:	

Orders \$5000 or less must be PREPAID. Orders more than \$5000 require** a 50% deposit, an additional 25% to ship and remaining balance is due AT installation or 30 days after equipment arrives, whichever comes first.

**Purchase orders in lieu of payment MUST be provided before order will be processed. Deposit and final payment are required

Flooring orders require a 50% deposit and remaining balance due BEFORE flooring ships. FLOORING INSTALLATIONS ARE HANDLED BY A 3rd PARTY VENDOR AND IS NOT THE RESPONSIBILITY OF FITREV.

Equipment that is stored by FitRev or affiliate off location more than 30 days after installation date is subject to separate storage charges.

Restocking Fee:

25% charge on all cancelled Cardio equipment plus shipping cost 50% charge on all cancelled Strength equipment plus shipping cost Extractions are an additional cost. Cost is based on the list of equipment to be extracted. Custom and logo items are not returnable and payment in full will be required.

All orders remain 100% property of FITREV until PAID IN FULL Quote is valid for 90 days unless otherwise stated

11/30/23 12:27:07 Page 2

Tab 6

PAI Use Only:

Project No. 23GLC4130

PROFESSIONAL SERVICES AGREEMENT

SECTION 1 – GENERAL

THIS IS AN AGREEMENT made as of _______, 2023, between Greyhawk Landing Community Development District ("CLIENT") and Passarella & Associates, Inc. ("CONSULTANT").

This Agreement is for GIS Services for the Greyhawk Landing Community Development District ("Project") located in Manatee County, Florida.

CLIENT and CONSULTANT in consideration of their mutual covenants herein agree in respect of the performance or furnishing of professional ecological services ("Services") by CONSULTANT with respect to the Project and the payment for those services by CLIENT as set forth below.

CLIENT and CONSULTANT each is hereby bound and the partners, successors, executors, administrators, assigns and legal representatives of CLIENT and CONSULTANT are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators, assigns and legal representatives of such other party, in respect to all covenants, agreements, and obligations of this Agreement.

SECTION 2 – SCOPE OF SERVICES

Execution of this Agreement by CONSULTANT and CLIENT constitutes CLIENT'S written authorization to CONSULTANT to proceed on the date first above written with the Services described in Exhibit A, ("Scope of Services") and in the other exhibits listed below. This Agreement will become effective on the date first above written.

SECTION 3 – COMPENSATION

For services provided and performed by CONSULTANT for providing and performing the Task(s) set forth and enumerated in Exhibit A entitled "Scope of Services," the CLIENT shall compensate the CONSULTANT as provided in Exhibit B.

For Reimbursable Expenses, in addition to payments provided for CONSULTANT and CONSULTANT's Sub-Consultants, CLIENT shall pay CONSULTANT for reimbursable expenses incurred by CONSULTANT as set forth in Exhibit B.

Invoices for CONSULTANT's services, Sub-Consultants, and Reimbursable Expenses will be prepared in accordance with CONSULTANT's standard invoicing practices and will be submitted to CLIENT by CONSULTANT at least monthly. The amount billed for these services will be calculated on the basis set forth in Exhibit B. Invoices are due and payable on receipt.

If CLIENT fails to make any payment due to CONSULTANT for services and expenses within thirty days after receipt of CONSULTANT's invoice, CONSULTANT may, after giving seven day's written notice to CLIENT, suspend services under this Agreement until CONSULTANT has been paid in full all amounts due for services, expenses and charges. In the event of a disputed or contested billing, only that portion so contested may be withheld from payment, and the undisputed portion will be paid.

If either the CLIENT or CONSULTANT terminates this Agreement, CONSULTANT will be paid for all services performed or furnished in accordance with this Agreement by CONSULTANT through the date of termination on the basis specified in Exhibit B including any costs reasonably incurred by CONSULTANT that are directly attributable to the termination. CONSULTANT will be paid for the

charges of CONSULTANT's Sub-Consultants employed to perform or furnish services to the extent such services have been performed or furnished in accordance with this Agreement through the effective date of the termination. CONSULTANT also will be paid for all unpaid Reimbursable Expenses.

SECTION 4 – STANDARD OF PERFORMANCE

The standard of care for all professional consulting and related services furnished by CONSULTANT under this Agreement will be the care and skill ordinarily used by members of the CONSULTANT's profession practicing under the same or similar circumstances at the same time and in the same locality. CONSULTANT makes no warrantees, expressed or implied, under this Agreement or otherwise, in conjunction with CONSULTANT's services.

SECTION 5 – LIMITATION OF LIABILITY

CONSULTANT's total liability to CLIENT for any loss or damage, including but not limited to special and consequential damages arising out of or in conjunction with the performance of services or any other cause, including CONSULTANT's professional negligent acts, errors, or omissions, shall not exceed the CONSULTANT's compensation, and CLIENT hereby releases and holds harmless CONSULTANT from any liability above such amount.

SECTION 6 – COUNTERPARTS

This Agreement may be executed in counterparts, each of which may be an original, but all of which together shall constitute one and the same agreement. Any counterpart may be delivered by facsimile transmission or by electronic communication in portable document format (.pdf) and the Parties agree that their electronically transmitted signatures shall have the same effect as manually transmitted signatures.

SECTION 7 – EXHIBITS

This Agreement is subject to the provisions of the following Exhibits (if checked) which are attached to and made a part of this Agreement:

Exhibit A. ⊠ "Scope of Services" Exhibit B. ⊠ "Compensation"

Exhibit C.

"Consultant's Hourly Rate Schedule"

Exhibit D.

"Reimbursables"

IN WITNESS WHEREOF, the parties warrant and represent that they are authorized to enter into this Agreement for Professional Services. CLIENT hereby authorizes the performance of the services in Exhibit A and agrees to pay the charges resulting therefrom as identified in Exhibit B. As CLIENT or CLIENT's legal representative, I have read, understand, and agree to the business terms and conditions contained herein including the CONSULTANT's Limited Liability printed on Page 1 of this Agreement.

REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK

CLIENT:		CONSULTANT:				
Greyhawk Landing Community Development District	Passarella & Associates, Inc.					
Signature		Signature				
By:	By:	Kenneth C. Passarella				
Name Typed or Printed		Name Typed or Printed				
Title:	Title:	President				
Address for giving notices:	Addres	ss for giving notices:				
Greyhawk Landing Community Development District	Pa	ssarella & Associates, Inc.				
c/o Rizzetta & Company		620 Metropolis Avenue, Suite 200				
9530 Marketplace Road, Suite 206		ort Myers, Florida 33912				
Fort Myers, Florida 33912		ione: (239) 274-0067				
Phone: (239) 936-0913	Fa	x: (239) 274-0069				
Fax: () -						
Attest:						
Attest: Signature						
(IF CORPORATION, AFFIX CORPORATE SEAL	<i>L</i>)					
OR						
State of						
County of						
		me this day of, 20, by				
	n to me	or who has produced as				
identification.						
Notary Public						
Name typed, printed or stamped		(Seal)				

EXHIBIT A

Exhibit A consisting of two (2) pages referred to and controlled by the terms and conditions contained in the Professional Services Agreement between CLIENT and CONSULTANT for professional services dated, 2023.
Services not set forth in this Exhibit A, or not listed or described herein, are expressly excluded from the Scope of the Professional Services of the CONSULTANT. The CONSULTANT assumes no responsibility to perform any services not specifically identified and/or otherwise described in this Exhibit A. Initial:
CLIENT

SCOPE OF SERVICES

<u>Task</u> <u>Description</u>

- 1.0 2024 GIS Services
 - 1.1 Consultant will create a GIS database and GIS web application for Greyhawk Landing Community Development District. Data layers include:

CONSULTANT ____

Parcels

- Parcel ID Number
- Parcel Owner
- Owner's Address
- Site Address
- Approximate Acreage
- Hyperlink to County property appraiser's website (where available)

Drainage Assets (CAD files to be provided by engineer)

- Drainage Pipes
- Drainage Structures

Preserves (CAD files to be provided by engineer)

- ID Number
- Acreage
- Area
- Perimeter

Lakes (CAD files to be provided by engineer)

- ID Number
- Acreage
- Area
- Perimeter

Exhibit A 1 of 2

<u>Task</u> <u>Description</u>

Platted Easements (CAD files to be provided by engineer)

- Type
- Width

Document Hyperlinks (to be provided by Client)

- Construction Documents (where available)
- PLAT/Deed Documents (where available)

Labels

- Street Names
- Address Numbers
- Preserve IDs
- Lake IDs

Exhibit A 2 of 2

EXHIBIT B

Exhibit B consisting of one (1) page referred to and	controlled by the terms and conditions contained in the
Professional Services Agreement between CLIEN	Γ and CONSULTANT for professional services dated
, 2023.	_
	Initial:
	CLIENT
	CONSULTANT
COMPENSATION	

For services provided and performed by CONSULTANT for providing and performing the Task(s) set forth and enumerated in Exhibit A entitled "Scope of Services," the CLIENT shall compensate the CONSULTANT as follows:

Task			
1.0	2024 GIS Services	T&M	\$19,500.00
	Total:		\$19,500.00

Fee Type Definition:

Time and Materials (T & M): For the actual hours expended by the CONSULTANT's professional and technical personnel, multiplied by the applicable hourly rates for each classification or position on the CONSULTANT's hourly rate schedule in effect at the time the services are rendered. The current hourly rate schedule is included as Exhibit C of this Professional Services Agreement. CONSULTANT shall provide CLIENT with CONSULTANT's annual increases to the current standard billing rate 30 days prior to incurring costs under any rate increases.

Exhibit B 1 of 1

EXHIBIT C

Exhibit C consisting of one (1) page referred to and c	ontrolled by the terms and conditions contained in the
Professional Services Agreement between CLIENT	and CONSULTANT for professional services dated
, 2023.	-
	Initial:

CLIENT ____

CONSULTANT ____

CONSULTANT'S HOURLY RATE SCHEDULE

GIS Manager	\$175.00/hr.
GIS Analyst III	\$150.00/hr.
GIS Analyst II	\$130.00/hr.
GIS Analyst I	\$110.00/hr.
Administrative Assistant III	\$ 95.00/hr.
Administrative Assistant II	\$ 80.00/hr.
Administrative Assistant I	\$ 65.00/hr.
Reimbursable Expenses	Cost

Exhibit C 1 of 1

EXHIBIT D

Exhibit D consisting of one (1) page referred to	to and contro	olled by the terms	and conditions of	contained	in the
Professional Services Agreement between C	LIENT and	CONSULTANT	for professional	services	dated
, 2023.					

Initial:

CLIENT ____

CONSULTANT ____

CONSULTANT'S REIMBURSABLES

Bond \$10.00 (24x36); \$20.00 (36x48); \$25.00 (36x62)

(line dwg. with no aerials Other sizes - \$1.67 per square foot

or other graphics) *Mounted Billed at Cost

Aerial Photos \$30.00 (24x36); \$60.00 (36x48); \$75.00 (36x62)

Other sizes - \$5.00 per square foot

*Mounted Billed at Cost

Color Photos \$2.75 (8x11); \$3.00 (8x14); \$3.50 (11x17)

Xerox \$0.15 (8x11); \$0.25 (8x14); \$0.35 (11x17)

Courier Billed at Cost

FedEx/Overnight Delivery Billed at Cost

Exhibit D 1 of 1

Tab 7



Greyhawk Landing CDD					Company of the second		100	202	3 Budget (est
	- 1	V age	Ві	II Rate	Weekly Hours	We	eekly Cost	A	nnual Cost
Gate Officers	\$	16.00	\$	22.40	128.00	\$	2,867.20	\$	149,094.40
Gate Supervisor	\$	18.00	\$	25.20	40.00	\$	1,008.00	\$	52,416.00
Pool Patrol	\$	16.00	\$	22.40	48.00	\$	1,075.20	\$	55,910.40
Seasonal Pool Patrol (11 Weeks)	\$	16.00	\$	22.40	64.00	\$	1,433.60	\$	15,769.60
			Su	btotal:	280.00	\$	6,384.00	\$	273,190.40
Holidays / OT - Gate Officers	\$	24.00	\$	33.60	7 ho	lidays		\$	1,254.40
Holidays / OT - Gate Supervisor	\$	27.00	\$	37.80	7 ho	lidays		\$	705.60
Equipment & Ot	her	Items					20.508		
Heliaus		\$		199.00	\$	2,388.00			
Patrol Stops (2)	oer i	night)			14.00	\$	45.00	\$	32,760.00
Medical & Benefit	s Pa	ackage			included	d in ab	ove		
							Subtotal:	\$	310,298.40
						An	nual TOTAL	\$	310,298.40
						Bi V	Weekly Avg	\$	11,934.55
						Mo	onthly Avg	\$	25,858.20

Greyhawk Landing CDD							2024 Proj	ose	d Budget (est)
	L	Wage	Ві	ill Rate	Weekly Hours	W	eekly Cost	1	Annual Cost
Gate Officers	\$	17.00	\$	23.97	128.00	\$	3,068.16	\$	159,544.32
Gate Supervisor	\$	19.00	\$	26.79	40.00	\$	1,071.60	\$	55,723.20
Pool Patrol	\$	17.00	\$	23.97	48.00	\$	1,150.56	\$	59,829.12
Seasonal Pool Patrol (11 Weeks)	\$	17.00	\$	23.97	64.00	\$	1,534.08	\$	16,874.88
			Su	btotal:	216.00	\$	5,290.32	\$	291,971.52
Holidays / OT - Gate Officers	\$	25.50	\$	35.96	7 hc	lidays	S	\$	1,342.32
Holidays / OT - Gate Supervisor	\$	28.50	\$	40.19	7 hc	lidays	3	\$	750.12
Holidays / OT - Pool Patrol	\$	25.50	\$	35.96	Billed i	f Incui	rred	\$	-
Equipment & Ot	her	Items						100	
Heliaus	3				\$		199.00	\$	2,388.00
Patrol Stops (2	per	night)			14.00	\$	48.00	\$	34,944.00
Medical & Benefi	ts P	ackage			include	d in al	oove		
		*					Subtotal:	\$	331,395.96
							Sales Tax	\$	
						Ar	nnual TOTAL	\$	331,395.96
						Bi	Weekly Avg	\$	12,746.00
						M	onthly Avg	\$	27,616.33

Change from Current	6.8%
	THE RESERVE THE PROPERTY OF THE PERSON OF TH

Confidential and restricted use of this document

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Tab 8

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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.

GREYHAWK LANDING COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Greyhawk Landing Community Development District was held on Thursday, November 16, 2023, at 6:00 p.m. at the Greyhawk Landing Clubhouse, located at 12350 Mulberry Avenue, Bradenton, FL 34212.

Present and constituting a quorum:

Jim Hengel	Board Supervisor, Chairman
Mark Bush	Board Supervisor, Vice Chairman
Cheri Ady	Board Supervisor, Assistant Secretary
Scott Jacuk	Board Supervisor, Assistant Secretary
Patty Mathews	Board Supervisor, Assistant Secretary

Also present were:

Belinda Blandon District Manager, Rizzetta & Company, Inc.

David Jackson **District Counsel -**

Persson, Cohen, Mooney, Fernandez & Jackson, P.A. District Engineer, Schappacher Engineering, LLC

Rick Schappacher **Field Operations Manager Assistant Field Manager** Yellowstone Landscaping

Audience

Andrew Davis

Hannah Alhalel

David Bautista

FIRST ORDER OF BUSINESS

Call to Order

Ms. Blandon called the meeting to order and conducted roll call.

The Board recited the Pledge of Allegiance.

SECOND ORDER OF BUSINESS **Audience Comments**

Ms. Blandon advised that she would now open the floor for public comment, she reminded attendees to limit public comment to three minutes per person.

Ms. Page advised the Board she is concerned regarding the tall plantings on the roundabouts. She stated it is a safety concern, as drivers are unable to see children, walkers, or bikers with the higher plantings. She requested lower plantings for the roundabouts.

Mr. Charbonneau commented regarding the bollards. He stated he was referring to bollards that are in front of the Greyhawk Landing Monument. Mr. Charbonneau stated that he remembers the bollards being tabled by the Board. He advised he does not know when the bollards were put in.

 Mr. Wulczak spoke to the Board regarding the playground. He wanted to congratulate the Board on completing the shade in a timely manner. Mr. Wulczak advised the Board there are oil stains on Chantilly Trail; he is unsure if the clear road application would cover the spot. He spoke regarding the power washing on the agenda and how much the pressure washing proposal is. Mr. Wulczak stated he has reviewed the bollards as he saw it on the agenda for months and never saw the bollards paid for.

Ms. Blotner spoke to the Board regarding grass that was planted approximately a year and a half ago, from Greyhawk Blvd towards Mulberry on the north side of the road. She stated the area looks mostly dead and she wanted to make the Board aware as she knows it was recently replaced.

Ms. Blandon opened the floor to audience members attending via Teams. None of the Teams participants had comments.

FIFTH ORDER OF BUSINESS

Staff Reports

A. Aquatic Maintenance

A representative from Crosscreek was not present, Ms. Blandon offered to send Matt Jones and Derek Nagne from Crosscreek an email with any questions from the Board. Mr. Davis provided the Board with an update on the areas addressed. He advised that two spray techs have been onsite to address the concerns on Lake 34 and Lake 35, eliminating excessive growth of algae and invasive plants. Mr. Davis stated the area of concern behind Dogwood Run and Honeyflower Loop was reviewed and there were minimal invasive plants and trees in the area. Mr. Jones had recommended pushing back as much as possible to have greater access and a buffer.

B. Landscape Maintenance

Mr. Bautista from Yellowstone Landscaping provided an overview of the work completed. He informed the Board that the Sweet Viburnum have been replaced. He stated all the flowers have been removed and all the trails have been cleaned. He advised the Board the weather has changed, and some areas are not growing as fast, so Yellowstone is focusing on trimming, and cutting back the trails. He advised the Board that Yellowstone is behind on the palm trimming. He informed the Board the last week of November is when he will have the palms completed. Mr. Bautista responded to questions from the Board regarding the area of grass that is almost dead mentioned during the audience comments. He advised he would speak with his Branch Manager regarding the replacement of the sod. Mr. Bautista responded to questions regarding the de-mossing of the oak trees from the Board. He advised the de-mossing is an ongoing process.

C. Field Manager

Mr. Davis provided an overview of his report. Mr. Davis stated he met with Mr. Bautista 96 97 on November 8; Mr. Davis stated he continues to pursue Mr. Bautista regarding the areas that need attention. Mr. Davis provided an update on Main Gate. He stated that 98 Main Gate has installed six of the seven entrances; he advised the Harriers entrance 99 already had the correct gate installed. He advised that all posts are in the ground and 100 only a portion of those have been inspected. He stated that Main Gate was at Brambling 101 preparing for the concrete pads for the arm bars and communication boxes that will be 102 housed for cameras and electronics. Mr. Davis stated the boring company does not have 103 a timeline as to when they will be back onsite to complete the work and is not 104 105 communicating well with Main Gate. Mr. Davis advised holiday decorations were installed. He stated that Club Care will be providing plantings into the community areas, 106 specifically into the monuments and roundabouts, the north and south entrances, 107 starting the week of November 27. Mr. Davis and Ms. Blandon responded to guestions 108 regarding the reclamite application. The Board inquired regarding recommendations for 109 the area of the roundabout that was spoken about during audience comments and the 110 potential of blocking the line of sight. Ms. Blandon stated she would speak with John 111 Toborg and request he provide recommendations for the area and present a proposal 112 for replacement plantings for the next meeting. 113

D. District Engineer

Mr. Schappacher spoke to the Board regarding the Roadway Rejuvenation. He stated the vendor will be placing door hangers at the homes of residents approximately two days before each street will be worked on.

Mr. Schappacher stated he is working with a vendor to fix the crack on the pickleball court. He stated he will be meeting with the vendor onsite. The Board requested that Mr. Schappacher look at the shade structure installed for the courts, as a concrete pad needs to be added. Mr. Schappacher stated he would investigate that.

Mr. Schappacher spoke regarding the continuing SFWMD deficiencies to the Board. He stated he has advised SFWMD the District has changed the speed limit, and signage, and does not want speed bumps. He advised he is waiting for a response from SFWMD.

Mr. Schappacher advised the bid came in for the failed section of Goldenrod Ave at Mulberry Ave; he advised the patch will be 100 by 12 feet. He advised he did not provide the bids to the District Manager.

The Board was informed as this item was not on the agenda it would need to be opened for public comment. Ms. Blandon opened for public comments for this item only as it was not on the agenda. There were no public comments on this item.

On a Motion by Mr. Hengel, seconded by Mr. Jacuk, with all in favor, the Board Approved the Goldenrod at Mulberry Road Patch Proposal by Gator Grading and Paving, \$35,311, Subject to Preparation of an Agreement by District Counsel, for the Greyhawk Landing Community Development District.

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GREYHAWK LANDING COMMUNITY DEVELOPMENT DISTRICT November 16, 2023, Minutes of Meeting Page 4

Mr. Schappacher advised the Board that he reviewed the oil stain on Chantilly Trail. He advised that he would have the vendor for the reclamite application look at the photos and make sure they can cover the spot and report back to the Board.

E. Committee Representative

Ms. Natalie Watts, the events committee representative was in attendance. She advised the Board the events committee is submitting the events calendar for 2024 for the Board's approval. She advised that for 2024 the committee is adding two events to the calendar, an October fest and a pre-Super bowl party. Ms. Watts responded to questions from the Board regarding the Christmas party being moved. Ms. Watts advised that she is unable to move the Christmas party because of the lack of volunteers after Thanksgiving. She responded to questions from the Board regarding the pre-Super bowl party and the removal of the holiday decorations.

On a Motion by Mr. Hengel, seconded by Ms. Ady, with all in favor, the Board Approved the

F. District Counsel

Mr. Jackson advised there is nothing from Mr. Cohen other than the draft form for the fence agreement. He advised the form needs to be presented to the HOA for use in the easement areas to allow for landscaping and lake maintenance access.

Events Calendar, for the Greyhawk Landing Community Development District.

G. District Manager

Ms. Blandon advised she would not have the financials until after the November meeting.

Ms. Blandon stated that she received a call from the new Program Delivery Manager for FEMA. She advised she will be meeting with the manager on Tuesday, November 21.

Ms. Blandon recommended of District assets mapping using GIS Services, and she would bring the proposal to the Board for the next meeting. She offered to show the Board a GIS web link to another District as an example of what can be done with GIS Services. Ms. Blandon asked if there were any questions for her, there were none.

SIXTH ORDER OF BUSINESS

Review and Discussion of Post Orders

Ms. Blandon provided an overview of the Post Order. Counsel stated there were a few typo changes to be made. Board discussion ensued.

On a Motion by Mr. Hengel, seconded by Mr. Jacuk, with all in favor, the Board Approved the Post Orders by Allied Security subject to typo changes being corrected, for the Greyhawk Landing Community Development District.

GREYHAWK LANDING COMMUNITY DEVELOPMENT DISTRICT November 16, 2023, Minutes of Meeting Page 5

SEVENTH ORDER OF BUSINESS

Discussion and Consideration of Pool Furniture Proposals

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Mr. Davis provided an overview of the Pool Furniture Proposals. Mr. Davis stated he had three different proposals, one to replace everything. He stated the second would be to refurbish only the chairs needed. He stated the third would be to refurbish the chairs and the tabletops. Mr. Davis responded to questions regarding the proposals. The Board requested that Mr. Davis go back and have the proposals reworked detailing furniture for both locations. The Board requested that each proposal should be specific to include the exact work being performed.

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EIGHTH ORDER OF BUSINESS

Consideration of Proposal for Pressure Washing of Curbs and Gutters

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Mr. Davis provided an overview of the Proposal for the Pressure Washing of Curbs and Gutters. Mr. Hengel advised Mr. Davis the quote was incomplete; it needed to include all CDD areas.

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NINTH ORDER OF BUSINESS

Presentation of Audit for Fiscal Year End September 30, 2022 as Prepared by Berger, Toombs, Elam, Gaines & Frank

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Ms. Blandon presented the Audit for Fiscal Year End September 30, 2022 as prepared by Berger, Toombs, Elam, Gaines & Frank. She advised it was a clean audit. She asked if there were any questions, there were none.

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On a Motion by Ms. Ady, seconded by Mr. Jacuk, with all in favor, the Board Accepted the Audit for Fiscal Year End September 30, 2022 as Prepared by Berger, Toombs, Elam, Gaines & Frank, for the Greyhawk Landing Community Development District.

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TENTH ORDER OF BUSINESS

Consideration of the Minutes of the Board of Supervisors' Meeting held on October 26, 2023

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Ms. Blandon presented the Minutes of the Board of Supervisors' meeting held on October 26, 2023, and asked if there were any questions, comments, or changes to the minutes. There were none.

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On a Motion by Mr. Jacuk, seconded by Mr. Bush, with all in favor, the Board Approved the Minutes of the Board of Supervisors' Meeting held on October 26, 2023, for the Greyhawk Landing Community Development District.

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ELEVENTH ORDER OF BUSINESS

Ratification of the Operations and Maintenance Expenditures for the Month of September 2023

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GREYHAWK LANDING COMMUNITY DEVELOPMENT DISTRICT November 16, 2023, Minutes of Meeting Page 6

Ms. Blandon advised the expenditures for the period of September 1-30, 2023, totaling \$230,644.58. She asked if there were any questions or comments from the Board. There were none. On a Motion by Mr. Hengel, seconded by Mr. Jacuk, with all in favor, the Board Ratified the Operations and Maintenance Expenditures for the Month of September 2023 (\$230,644.58), for the Greyhawk Landing Community Development District. TWELFTH ORDER OF BUSINESS Supervisor Requests Ms. Blandon opened the floor to Supervisor Requests. Mr. Hengel stated that he spoke with Mr. Davis regarding providing communications to the Board on a weekly basis, so they are updated on what is going on. Mr. Hengel stated he has lived in the District since 2015 and the bollards the residents referred to as four by fours have been there since he moved in. Ms. Ady stated that getting back to the bollards; she advised if they do not need to be there, they need to be removed. Ms. Matthews inquired as to a nuisance alligator and overnight parking. Ms. Blandon advised the alligator must be a certain length and approaching a home or people or a danger. She recommends reaching out to the Field Manager and having him investigate the matter as the lakes are owned and maintained by the District. Mr. Davis advised that he does his best to act on behalf of the District and investigate each nuisance alligator without delay. Mr. Davis advised that he would provide Allied Security with the materials so they can begin the process for overnight parking as soon as possible. THIRTEENTH ORDER OF BUSINESS Adjournment Ms. Blandon advised there was no further business to come before the Board and asked for a motion to adjourn. On a Motion by Ms. Ady, seconded by Mr. Jacuk, with all in favor, the Board Adjourned the Meeting at 7:03 p.m., for the Greyhawk Landing Community Development District. Chairman / Vice Chairman Secretary / Assistant Secretary

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Tab 9

GREYHAWK LANDING COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · Ft.Myers, FLORIDA (239) 936-0913

MAILING ADDRESS · 3434 COLWELL AVENUE, SUITE 200 · TAMPA, FLORIDA 33614

Operation and Maintenance Expenditures October 2023 For Board Approval

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

The total items being presented:	\$176,841.01	
Approval of Expenditures:		
Chairperson		
Vice Chairperson		
Assistant Secretary		

Paid Operation & Maintenance Expenditures

Vendor Name	Check Number	Invoice Number	Invoice Description		Invoice Amount	
Bellmore Electric, Inc.	100626	8302	Pickle Ball Courts 10/23	\$	1,825.00	
Casey's Plumbing Backflow Division	100598	134282	Backflow Test 08/23	\$	44.95	
Cheryl Ady	100601	CA092823	Board of Supervisors Meeting 09/28/23	\$	200.00	
Crosscreek Environmental, Inc.	100606	14893	Pond #47 Excavation & Sod 09/23	\$	14,870.00	
Crosscreek Environmental, Inc.	100611	15115	Install New Compressor Pond #7 09/23	\$	3,825.00	
Danielle Shellhaas	100627	101723 Shellhaas	Deposit Refund 10/23	\$	250.00	
Fitness Logic, Inc.	100617	114817	Monthly Maintenance 09/23	\$	125.00	
FitRev, Inc.	100618	29446	Equipment - 50 % Deposit 09/23	\$	9,137.50	
FL Off Duty Police	100619	GH100123	Off Duty Patrol Services 09/23	\$	1,650.00	
Florida Department of Revenue	100607	51-8015445488-7 09.23	Sales Tax 09/23	\$	57.64	
Florida Power & Light Company	20231025-1	FPL Summary 09/23 ACH	FPL Summary 09/23 ACH	\$	2,473.17	
Frontier Florida, LLC	20231003-1	941-708-1104-040523-5 09/23 ACH	Phone & Internet 09/23	\$	304.95	
George A Bumila, Jr.	100609	6	Excavation 10/23	\$	3,558.00	

Paid Operation & Maintenance Expenditures

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount	
George A Bumila, Jr.	100612	7	Tree Trimming 10/23	\$	1,755.00
Giella Designs, LLC	100610	62310	Holiday Decorations - 50% Deposit 10/23	\$	7,500.00
Greyhawk Landing CDD	DC101623	DC101623	Debit Card Replenishment	\$	2,249.92
Greyhawk Landing CDD	DC102623	DC102623	Debit Card Replenishment	\$	861.28
Innersync Studio, Ltd	100620	21632	Website ADA - Annual Service 10/23	\$	1,537.50
Integrity AC, LLC	100621	4102	A/C Repair 09/23	\$	149.00
Jennifer Klein	100599	092623 Klein	Rental Deposit Refund 09/23	\$	250.00
Josie Lederhilger	100628	101723 Lederhilger	Deposit Refund 10/23	\$	250.00
LLS Tax Solutions, Inc.	100622	3152	Arbitrage Rebate Calculation Series 2021 08/23	\$	500.00
Manatee County Sheriff's Office	100629	1699	Security Services 09/23	\$	2,600.00
Manatee County Utilities Department	20231017-1	MCUD Summary 09/23 ACH	MCUD Summary 09/23	\$	3,042.90
Mark E Bush	100603	MB092823	Board of Supervisors Meeting 09/28/23	\$	200.00
Meetze Construction Inc.	100623	092723 Meetze	Nuisance Wildlife Services 09/23	\$	475.00

Paid Operation & Maintenance Expenditures

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoic	Invoice Amount	
Michele Doodnaught	100630	101223 Doodnaught	Deposit Refund 10/23	\$	250.00	
Miller Recreation Equipment & Design, Inc.	100600	230914	Replace Trash Cans 09/23	\$	2,396.20	
Nostalgic Lampposts & Mailboxes Plus, Inc.	100613	1619	Street Light Maintenance 09/23	\$	1,400.00	
Owens Electric, Inc.	100614	15377232	Remove & Update Lights 09/23	\$	1,142.50	
Owens Electric, Inc.	100614	15390362	Remove and Replace Bulbs 09/23	\$	1,125.00	
Owens Electric, Inc.	100614	15394783	Treadmill LED 09/23	\$	912.50	
Persson, Cohen & Mooney, P.A.	100631	4170	Legal Services 09/23	\$	3,404.78	
Pools by Lowell, Inc.	100624	61883257	Pool Repairs 09/23	\$	569.33	
Pools by Lowell, Inc.	100632	62595344	Clubhouse Pool Service 10/23	\$	1,600.00	
Pools by Lowell, Inc.	100632	62595386	Rec Pool Service 10/23	\$	2,250.00	
Pools by Lowell, Inc.	100632	62964208	Pool Repairs 10/23	\$	151.85	
Pools by Lowell, Inc.	100632	62979921	Pool Repairs 10/23	\$	143.93	
Rizzetta & Company, Inc.	100596	INV0000084097	Assessment Roll Preparation FY 23/24	\$	5,408.00	

Paid Operation & Maintenance Expenditures

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoi	Invoice Amount	
Rizzetta & Company, Inc.	100595	INV0000084200	District Management Fees 10/23	\$	5,546.58	
Rizzetta & Company, Inc.	100597	INV0000084242	Personnel Reimbursement 09/23	\$	6,334.65	
Rizzetta & Company, Inc.	100605	INV0000084265	Employee Reimbursement & Cell Phone 09/23	\$	162.58	
Rizzetta & Company, Inc.	100608	INV0000084330	Amenity Mgt & Personnel Reimbursement 10/23	\$	7,685.15	
Robert Scott Jacuk	100604	RJ092823	Board of Supervisors Meeting 09/28/23	\$	200.00	
Roofing By Curry	100633	102623 Deposit	Roof Repairs - 10% Deposit 10/23	\$	10,189.00	
Schappacher Engineering, LLC	100634	2534	Engineering Services 09/23	\$	3,601.22	
Spectrum	20231030-1	0034318101023 ACH	700 Greyhawk Blvd 10/23	\$	210.69	
Spectrum	20231020-1	8337 12 013 1816996 10/23 ACH	700 Greyhawk Blvd - Gym 10/23	\$	23.58	
TECO Peoples Gas	20231002-1	211012697549 08/23 ACH	12350 Mulberry Ave 08/23	\$	15.10	
TECO Peoples Gas	20231031-1	211012697549 09/23 ACH	12350 Mulberry Ave 09/23	\$	15.10	
TFR Cleaning Services, Inc.	100635	78654	Janitorial Services 10/23	\$	759.00	
U.S. Bank	100615	7067587	Trustee Fees S21 09/01/23- 08/31/24	\$	4,148.38	

Paid Operation & Maintenance Expenditures

Vendor Name	Check Number	Invoice Number	Invoice Description	Invo	ice Amount
Universal Protection Service, LLC	100616	14693097	Security 07/28/23-08/31/23 - Summer	\$	2,531.20
Universal Protection Service, LLC	100616	14804361	Security 09/01/23-09/28/23	\$	22,651.59
Verizon Wireless	20231011-1	9945009047 ACH	Phone Service 09/23B	\$	102.64
Yellowstone Landscape	100625	SS 593962	Landscape Enhancement 09/23	\$	460.00
Yellowstone Landscape	100636	SS 593963	Irrigation Repairs 09/23	\$	763.00
Yellowstone Landscape	100636	SS 594865	Monthly Landscape Maintenance 10/23	\$	30,995.65
Report Total				<u>\$</u>	176,841.01