#### LONG LAKE RESERVE COMMUNITY DEVELOPMENT DISTRICT

<u>District Office · Wesley Chapel, Florida (813) 944-1001</u>

<u>Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614</u>

<u>longlakecdd.org</u>

**September 15, 2021** 

Board of Supervisors Long Lake Reserve Community Development District

#### **AGENDA**

#### Dear Board Members:

The Regular meeting of the Board of Supervisors' of the Long Lake Reserve Community Development District will be held on **Thursday, September 23, 2021 at 9:00 a.m.** at the Long Lake Reserve Amenity Center, located at 19617 Breynia Dr., Lutz, FL 33558. The following is the agenda for this meeting:

1.	CALL TO ORDER/ROLL CALL
^	AUDIENIAE AGMMENTA

#### 2. AUDIENCE COMMENTS

3. BUSINESS ITEMS		
	A.	Discussion Regarding FY 2021-2022 Debt
		Service Fund Budget
	B.	Consideration of FY 2021-2022 EGIS Insurance Proposal Tab 1
	C.	Consideration of Landscape Proposals Tab 2
	D.	Consideration of Plant Installation for Ponds Proposal Tab 3
	E.	Consideration of Resolution 2021-11; Rule and
		Regulations Tow-Away Zones Tab 4
4.	BUS	SINESS ADMINISTRATION
	Α.	Consideration of Minutes of the Board of Supervisors'
		Meetings Held on August 26, 2021 Tab 5
	B.	Consideration of Minutes of the Audit Committee
		Meetings Held on August 26, 2021 Tab 6
	C.	Consideration of Operation and Maintenance
		Expenditures for August 2021 Tab 7
5.	STA	AFF REPORTS
	A.	District Counsel
	B.	District Engineer
	C.	Presentation of Aquatic Service Report Tab 8
	D.	Clubhouse Manager
		1. Presentation of Clubhouse Report Tab 9
	E.	District Manager
_		

#### 6. SUPERVISOR REQUESTS

#### 7. ADJOURNMENT

Long Lake Reserve September 15, 2021 Page Two

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 933-5571.

Sincerely,

Debby Wallace

Debby Wallace District Manager

# Tab 1





## Egis Insurance & Risk Advisors

Is pleased to provide a

Proposal of Insurance Coverage for:

## Long Lake Reserve Community Development District

Please review the proposed insurance coverage terms and conditions carefully.

Written request to bind must be received prior to the effective date of coverage.

The brief description of coverage contained in this document is being provided as an accommodation only and is not intended to cover or describe all Coverage Agreement terms. For more complete and detailed information relating to the scope and limits of coverage, please refer directly to the Coverage Agreement documents. Specimen forms are available upon request.

#### **About FIA**

Florida Insurance Alliance ("FIA"), authorized and regulated by the Florida Office of Insurance Regulation, is a non-assessable, governmental insurance Trust. FIA was created in September 2011 at a time when a large number of Special Taxing Districts were having difficulty obtaining insurance.

Primarily, this was due to financial stability concerns and a perception that these small to mid-sized Districts had a disproportionate exposure to claims. Even districts that were claims free for years could not obtain coverage. FIA was created to fill this void with the goal of providing affordable insurance coverage to Special Taxing Districts. Today, FIA proudly serves and protects more than 800 public entity members.

#### **Competitive Advantage**

FIA allows qualifying Public Entities to achieve broad, tailored coverages with a cost-effective insurance program. Additional program benefits include:

- Insure-to-value property limits with no coinsurance penalties
- First dollar coverage for "alleged" public official ethics violations
- Proactive in-house claims management and loss control department
- Complimentary risk management services including on-site loss control, property schedule verification and contract reviews
- Online Risk Management Education & Training portal
- Online HR & Benefits Support portal
- HR Hotline
- Safety Partners Matching Grant Program

#### **How are FIA Members Protected?**

FIA employs a conservative approach to risk management. Liability risk retained by FIA is fully funded prior to the policy term through member premiums. The remainder of the risk is transferred to reinsurers. FIA's primary reinsurers, Lloyds of London and Hudson Insurance Company, both have AM Best A XV (Excellent) ratings and surplus of \$2Billion or greater.

In the event of catastrophic property losses due to a Named Storm (i.e., hurricane), the program bears no risk as all losses are passed on to the reinsurers. FIA purchases property reinsurance to withstand the 1,000-year storm event (probability of exceedance .1%). This level of protection is statistically 2 to 3 times safer than competitors and industry norms. FIA members' property claims resulting from Hurricane Irma in 2017 amounted to less than 4% of the per occurrence coverage available.

#### What Are Members Responsible For?

As a non-assessable Trust, our members are only responsible for two items:

- Annual Premiums
- Individual Member Deductibles

FIA Bylaws prohibit any assessments or other fees.

Additional information regarding FIA and our member services can be found at www.fia360.org.

Quotation being provided for:

Long Lake Reserve Community Development District c/o Rizzetta & Company 3434 Colwell Ave, Suite 200 Tampa, FL 33614

Term: October 1, 2021 to October 1, 2022

**Quote Number:** 100121326

#### **PROPERTY COVERAGE**

#### SCHEDULE OF COVERAGES AND LIMITS OF COVERAGE

COVERED PROPERTY	
Total Insured Values – Blanket Building and Contents – Per Schedule on file totalling	\$2,077,447
Loss of Business Income	\$1,000,000
Additional Expense	\$1,000,000
Inland Marine	
Scheduled Inland Marine	\$74,411

It is agreed to include automatically under this Insurance the interest of mortgagees and loss payees where applicable without advice.

	<u>Valuation</u>	<u>Coinsurance</u>
Property	Replacement Cost	None
Inland Marine	Actual Cash Value	None

DEDUCTIBLES:	\$2,500	Per Occurrence, All other Perils, Building & Contents and Extensions of Coverage.
	3 %	Total Insured Values per building, including vehicle values, for "Named Storm" at each affected location throughout Florida subject to a minimum of \$10,000 per occurrence, per Named Insured.
	Per Attached Schedule	Inland Marine

Special Property Coverages			
<u>Coverage</u>	<u>Deductibles</u>	<u>Limit</u>	
Earth Movement	\$2,500	Included	
Flood	\$2,500 *	Included	
Boiler & Machinery		Included	
TRIA		Included	

<sup>\*</sup>Except for Zones A & V see page 8 (Terms and Conditions) excess of NFIP, whether purchased or not

#### **TOTAL PROPERTY PREMIUM**

\$21,125

#### **Extensions of Coverage**

If marked with an "X" we will cover the following EXTENSIONS OF COVERAGE under this Agreement, These limits of liability do not increase any other applicable limit of liability.

(X)	Code	Extension of Coverage	Limit of Liability
Х	Α	Accounts Receivable	\$500,000 in any one occurrence
х	В	Animals	\$1,000 any one Animal \$5,000 Annual Aggregate in any one agreement period
х	С	Buildings Under Construction	As declared on Property Schedule, except new buildings being erected at sites other than a covered location which is limited to \$250,000 estimated final contract value any one construction project.
Х	D	Debris Removal Expense	\$250,000 per insured or 25% of loss, whichever is greater
Х	E	Demolition Cost, Operation of Building Laws and Increased Cost of Construction	\$500,000 in any one occurrence
Х	F	Duty to Defend	\$100,000 any one occurrence
Х	G	Errors and Omissions	\$250,000 in any one occurrence
Х	Н	Expediting Expenses	\$250,000 in any one occurrence
Х	1	Fire Department Charges	\$50,000 in any one occurrence
Х	J	Fungus Cleanup Expense	\$50,000 in the annual aggregate in any one occurrence
Х	К	Lawns, Plants, Trees and Shrubs	\$50,000 in any one occurrence
Х	L	Leasehold Interest	Included
Х	М	Air Conditioning Systems	Included
х	N	New locations of current Insureds	\$1,000,000 in any one occurrence for up to 90 days, except 60 days for Dade, Broward, Palm Beach from the date such new location(s) is first purchased, rented or occupied whichever is earlier. Monroe County on prior submit basis only
х	0	Personal property of Employees	\$500,000 in any one occurrence
Х	Р	Pollution Cleanup Expense	\$50,000 in any one occurrence
Х	Q	Professional Fees	\$50,000 in any one occurrence
Х	R	Recertification of Equipment	Included
Х	S	Service Interruption Coverage	\$500,000 in any one occurrence
Х	Т	Transit	\$1,000,000 in any one occurrence
х	U	Vehicles as Scheduled Property	Included
Х	V	Preservation of Property	\$250,000 in any one occurrence
Х	W	Property at Miscellaneous Unnamed Locations	\$250,000 in any one occurrence
х	х	Piers, docs and wharves as Scheduled Property	Included on a prior submit basis only

х	Υ	Glass and Sanitary Fittings Extension	\$25,000 any one occurrence
Х	Z	Ingress / Egress	45 Consecutive Days
Х	AA	Lock and Key Replacement	\$2,500 any one occurrence
Х	BB	Awnings, Gutters and Downspouts	Included
Х	СС	Civil or Military Authority	45 Consecutive days and one mile

#### **CRIME COVERAGE**

<u>Description</u>	<u>Limit</u>	<u>Deductible</u>
Forgery and Alteration	Not Included	Not Included
Theft, Disappearance or Destruction	Not Included	Not Included
Computer Fraud including Funds Transfer Fraud	Not Included	Not Included
Employee Dishonesty, including faithful performance, per loss	Not Included	Not Included

#### **Deadly Weapon Protection Coverage**

Coverage	Limit	Deductible
Third Party Liability	\$1,000,000	\$0
Property Damage	\$1,000,000	\$0
Crisis Management Services	\$250,000	\$0

#### **AUTOMOBILE COVERAGE**

Coverages	Covered Autos	Limit	Premium
Covered Autos Liability	8,9	\$1,000,000	Included
Personal Injury Protection	N/A		Not Included
Auto Medical Payments	N/A		Not Included
Uninsured Motorists including Underinsured Motorists	N/A		Not Included
Physical Damage Comprehensive Coverage	N/A	Actual Cash Value Or Cost Of Repair, Whichever Is Less, Minus Applicable Deductible (See Attached Schedule) For Each Covered Auto, But No Deductible Applies To Loss Caused By Fire or Lightning.  See item Four for Hired or Borrowed Autos.	Not Included
Physical Damage Specified Causes of Loss Coverage	N/A	Actual Cash Value Or Cost Of Repair, Whichever Is Less, Minus Applicable Deductible (See Attached Schedule) For Each Covered Auto For Loss Caused By Mischief Or Vandalism  See item Four for Hired or Borrowed Autos.	Not Included
Physical Damage Collision Coverage	N/A	Actual Cash Value Or Cost Of Repair, Whichever Is Less, Minus Applicable Deductible (See Attached Schedule) For Each Covered Auto  See item Four for Hired or Borrowed Autos.	Not Included
Physical Damage Towing And Labor	N/A	\$0 For Each Disablement Of A Private Passenger Auto	Not Included

#### **GENERAL LIABILITY COVERAGE (Occurrence Basis)**

Bodily Injury and Property Damage Limit \$1,000,000

Personal Injury and Advertising Injury Included

Products & Completed Operations Aggregate Limit Included

Employee Benefits Liability Limit, per person \$1,000,000

Herbicide & Pesticide Aggregate Limit \$1,000,000

Medical Payments Limit \$5,000

Fire Damage Limit Included

No fault Sewer Backup Limit \$25,000/\$250,000

General Liability Deductible \$0

#### PUBLIC OFFICIALS AND EMPLOYMENT PRACTICES LIABILITY (Claims Made)

Public Officials and Employment Practices Liability Limit Per Claim \$1,000,000

Aggregate \$2,000,000

Public Officials and Employment Practices Liability Deductible \$0

Supplemental Payments: Pre-termination \$2,500 per employee - \$5,000 annual aggregate. Non-Monetary \$100,000 aggregate.

#### Cyber Liability sublimit included under POL/EPLI

Media Content Services Liability
Network Security Liability
Privacy Liability
First Party Extortion Threat
First Party Crisis Management
First Party Business Interruption

Limit: \$100,000 each claim/annual aggregate



#### **PREMIUM SUMMARY**

Long Lake Reserve Community Development District c/o Rizzetta & Company 3434 Colwell Ave, Suite 200 Tampa, FL 33614

Term: October 1, 2021 to October 1, 2022

**Quote Number: 100121326** 

#### **PREMIUM BREAKDOWN**

Property (Including Scheduled Inland Marine)	\$21,125
Crime	Not Included
Automobile Liability	Not Included
Hired Non-Owned Auto	Included
Auto Physical Damage	Not Included
General Liability	\$3,108
Public Officials and Employment Practices Liability	\$2,542
Deadly Weapon Protection Coverage	Included
TOTAL PREMIUM DUE	\$26,775

#### **IMPORTANT NOTE**

Defense Cost - Outside of Limit, Does Not Erode the Limit for General Liability, Public Officials Liability, and Employment related Practices Liability.

Deductible does not apply to defense cost. Self-Insured Retention does apply to defense cost.

**Additional Notes:** 

(None)



# PARTICIPATION AGREEMENT Application for Membership in the Florida Insurance Alliance

The undersigned local governmental entity, certifying itself to be a public agency of the State of Florida as defined in Section 163.01, Florida Statutes, hereby formally makes application with the Florida Insurance Alliance ("FIA") for continuing liability and/or casualty coverage through membership in FIA, to become effective 12:01 a.m., 10/01/2021, and if accepted by the FIA's duly authorized representative, does hereby agree as follows:

- (a) That, by this reference, the terms and provisions of the Interlocal Agreement creating the Florida Insurance Alliance are hereby adopted, approved and ratified by the undersigned local governmental entity. The undersigned local governmental entity certifies that it has received a copy of the aforementioned Interlocal Agreement and further agrees to be bound by the provisions and obligations of the Interlocal Agreement as provided therein;
- (b) To pay all premiums on or before the date the same shall become due and, in the event Applicant fails to do so, to pay any reasonable late penalties and charges arising therefrom, and all costs of collection thereof, including reasonable attorneys' fees;
- (c) To abide by the rules and regulations adopted by the Board of Directors;
- (d) That should either the Applicant or the Fund desire to cancel coverage; it will give not less than thirty (30) days prior written notice of cancellation;
- (e) That all information contained in the underwriting application provided to FIA as a condition precedent to participation in FIA is true, correct and accurate in all respects.

Long Lake Reserve Community Development District

(Name of Local Governmental Entity)				
By:				
Signature	Print Name			
Witness By:				
Signature	Print Name			
IS HEREBY APPROVED FOR MEMBERSHIP IN THIS FUND, AND COVERAGE IS EFFECTIVE October 1, 2021				
By:				
	Administrator			



#### PROPERTY VALUATION AUTHORIZATION

Long Lake Reserve Community Development District c/o Rizzetta & Company 3434 Colwell Ave, Suite 200 Tampa, FL 33614

#### **QUOTATIONS TERMS & CONDITIONS**

- 1. Please review the quote carefully for coverage terms, conditions, and limits.
- 2. The coverage is subject to 100% minimum earned premium as of the first day of the "Coverage Period".
- 3. Total premium is late if not paid in full within 30 days of inception, unless otherwise stated.
- 4. Property designated as being within Flood Zone A or V (and any prefixes or suffixes thereof) by the Federal Emergency Management Agency (FEMA), or within a 100 Year Flood Plain as designated by the United States Army Corps of Engineers, will have a Special Flood Deductible equal to all flood insurance available for such property under the National Flood Insurance Program, whether purchased or not or 5% of the Total Insured Value at each affected location whichever the greater.
- 5. The Florida Insurance Alliance is a shared limit. The limits purchased are a per occurrence limit and in the event an occurrence exhaust the limit purchased by the Alliance on behalf of the members, payment to you for a covered loss will be reduced pro-rata based on the amounts of covered loss by all members affected by the occurrence. Property designated as being within.
- 6. Coverage is not bound until confirmation is received from a representative of Egis Insurance & Risk Advisors.

I give my authorization to bind coverage for property through the Florida Insurance Alliance as per limits and terms listed below.

<b>☑</b>	Building and Content TIV Inland Marine Auto Physical Damage		As per schedule attached As per schedule attached
Signa	ature:	Date:	
Nam	ne:		
Title			



#### **Property Schedule**

#### Long Lake Reserve Community Development District

100121326

Policy No.: Agent: Egis Insurance Advisors LLC (Boca Raton, FL)

Unit #	Description	Year Built	Eff. Date	Building Value		
	Address	Const Type	Term Date	Contents Value	lotaling	ured Value
	Roof Shape Roof Pitch		Roof Cov	ering Coverin	g Replaced	Roof Yr Blt
	Clubhouse	2019	10/01/2021	\$650,000		
1	19617 Breynia Dr Lutz FL 33558	Joisted masonry	10/01/2022	\$6,700		\$656,700
	Complex		Asphalt shingles			
Unit #	Description	Year Built	Eff. Date	Building Value		
	Address	Const Type	Term Date	Contents Value	Total Ins	ured Value
	Roof Shape Roof Pitch	7,11	Roof Cov		g Replaced	Roof Yr Blt
	Pool, Pumps & Equipment	2019	10/01/2021	\$225,000	1	1.001 11 2.0
2	19617 Breynia Dr Lutz FL 33558	Below ground liquid storage tank / pool	10/01/2022			\$225,000
Unit #	Description	Year Built	Eff. Date	Building Value		
Oille #	Address	Const Type	Term Date	Contents Value	Total Ins	ured Value
	Roof Shape Roof Pitch	Collst Type			g Replaced	Doof Va Die
	Metal Fence (Pool & Amenity Areas)	2019	Roof Cov 10/01/2021	\$34,185	д керіасец	Roof Yr Blt
	Wetai refice (roof & Afficially Aleas)	2019	10/01/2021	734,183		
3	19617 Breynia Dr Lutz FL 33558	Non combustible	10/01/2022			\$34,185
	2	.,		5 11 1/1	T	
Unit #	Description	Year Built	Eff. Date	Building Value	Total Ins	ured Value
	Address	Const Type	Term Date	Contents Value		
	Roof Shape Roof Pitch		Roof Cov		g Replaced	Roof Yr Blt
	Playground	2019	10/01/2021	\$92,206		
4	19617 Breynia Dr Lutz FL 33558	Non combustible	10/01/2022			\$92,206
Unit #	Description	Year Built	Eff. Date	Building Value	Total Ins	ured Value
	Address	Const Type	Term Date	Contents Value	1000	
	Roof Shape Roof Pitch		Roof Cov		g Replaced	Roof Yr Blt
	Tennis/Pickleball Fence	2019	10/01/2021	\$30,000		
5	19617 Breynia Dr Lutz FL 33558	Non combustible	10/01/2022			\$30,000
11.35.0	Description.	Year Built	Eff. Date	Building Value		
		Year Built	Fitt. Date	Building Value	Totaling	ured Value
Unit #	Description	***************************************	<b>+</b>	l	IOLATIIIS	
Unit #	Address	Const Type	Term Date	Contents Value		
Unit #	Address  Roof Shape Roof Pitch	Const Type	Term Date Roof Cov	ering Coverin	g Replaced	Roof Yr Blt
Unit #	Address	***************************************	Term Date	1		Roof Yr Blt
6	Address  Roof Shape Roof Pitch	Const Type	Term Date Roof Cov	ering Coverin		
6	Address  Roof Shape Roof Pitch  Benches, Picnic Tables, & Trash Cans  Various Lutz FL 33558	Const Type  2019  Property in the Open	Term Date Roof Cov 10/01/2021 10/01/2022	ering Coverin \$8,700		Roof Yr Blt
	Roof Shape Roof Pitch Benches, Picnic Tables, & Trash Cans  Various Lutz FL 33558  Description	Const Type  2019  Property in the	Term Date Roof Cov 10/01/2021	ering Coverin	g Replaced	\$8,700
6	Address  Roof Shape Roof Pitch  Benches, Picnic Tables, & Trash Cans  Various Lutz FL 33558	Const Type  2019  Property in the Open	Term Date Roof Cov 10/01/2021 10/01/2022	ering Coverin \$8,700	g Replaced	Roof Yr Blt
6	Roof Shape Roof Pitch Benches, Picnic Tables, & Trash Cans  Various Lutz FL 33558  Description Address  Roof Shape Roof Pitch	Property in the Open  Year Built  Const Type	Term Date Roof Cov 10/01/2021 10/01/2022  Eff. Date Term Date Roof Cov	ering Coverin \$8,700  Building Value Contents Value ering Coverin	g Replaced	\$8,700
6	Roof Shape Roof Pitch Benches, Picnic Tables, & Trash Cans  Various Lutz FL 33558  Description Address	Const Type  2019  Property in the Open  Year Built	Term Date Roof Cov 10/01/2021 10/01/2022  Eff. Date Term Date	ering Coverin \$8,700 Building Value Contents Value	g Replaced	\$8,700

Sign:	Print Name:	Date:	
o.B	i i i i i i i i i i i i i i i i i i i	Bate.	



#### **Property Schedule**

#### Long Lake Reserve Community Development District

Policy No.: 100121326 Agent: Egis Insuran

Agent: Egis Insurance Advisors LLC (Boca Raton, FL)

Unit #	Dose	cription	Year Built	Eff. Date	Building '	Value		
Oille #		ldress		Term Date	Contents		Total Inst	ured Value
		İ	Const Type		1			D ( W. Dit
	Roof Shape PVC Picket Fence	Roof Pitch	2019	Roof Cov 10/01/2021	ering \$5,00		g Replaced	Roof Yr Blt
	PVC PICKET FEIICE		2019	10/01/2021	\$5,00	U		
8	19617 Breynia Dr Lutz FL 33558		Non combustible	10/01/2022				\$5,000
Unit#	Desc	cription	Year Built	Eff. Date	Building '	Value	T-1-11	
	Ac	ldress	Const Type	Term Date	Contents	Value	Iotai insi	ured Value
	Roof Shape	Roof Pitch		Roof Cov	ering	Covering	g Replaced	Roof Yr Blt
	Large Pavilion		2019	10/01/2021	\$37,50		[	I
9	19617 Breynia Dr Lutz FL 33558		Joisted masonry	10/01/2022				\$37,500
	Simple hip			Metal panel				
Unit#	Desc	cription	Year Built	Eff. Date	Building '	Value		
į	Ac	ldress	Const Type	Term Date	Contents		Total Insi	ured Value
l 	Roof Shape	Roof Pitch		Roof Cov			g Replaced	Roof Yr Blt
	Pool Pavilion		2019	10/01/2021	\$27,50		Replaced	11001 11 010
10	19617 Breynia Dr Lutz FL 33558		Joisted masonry	10/01/2022				\$27,500
	Simple hip			Metal panel				
Unit#	Desc	cription	Year Built	Eff. Date	Building '	Value	T. 1. 11	
	Ac	ldress	Const Type	Term Date	Contents	Value	lotalinsi	ured Value
	Roof Shape	Roof Pitch		Roof Cov	ering	Covering	g Replaced	Roof Yr Blt
	Pool Pavilion		2019	10/01/2021	\$27,50		[	I
11	19617 Breynia Dr Lutz FL 33558		Joisted masonry	10/01/2022				\$27,500
	Simple hip			Metal panel				
Unit#	Desc	cription	Year Built	Eff. Date	Building '	Value		
		Idress	Const Type	Term Date	Contents		Total Insi	ured Value
! 	Roof Shape	Roof Pitch		Roof Cov	1		g Replaced	Roof Yr Blt
	Dock w/Kayak Launch	11001111001	2019	10/01/2021	\$137,4	99	, neplacea	11001 11 010
12	19617 Breynia Dr Lutz FL 33558		Waterfront structures	10/01/2022				\$137,499
11-24	Dan		Vana Derila	F# Data	D. ildia -	Val		
Unit #		cription	Year Built	Eff. Date	Building '		Total Ins	ured Value
		ldress	Const Type	Term Date	Contents		l .	1
	Roof Shape	Roof Pitch	2010	Roof Cov			g Replaced	Roof Yr Blt
	Boardwalk - phase 2		2019	10/01/2021	\$444,6	21	ł	
13	19617 Breynia Dr Lutz FL 33558		Frame	10/01/2022				\$444,621
Unit #		cription	Year Built	Eff. Date	Building '	Value	Total Inc	ured Value
	Ac	ldress	Const Type	Term Date	Contents	Value	i otai iiist	uicu value
	Roof Shape	Roof Pitch		Roof Cov	ering	Covering	g Replaced	Roof Yr Blt
	Boardwalk - phase 2		2019	10/01/2021	\$124,3	99		
14	Leonard Rd Lutz FL 33558	,	Frame	10/01/2022				\$124,399

Sign:	Print Name:	Date:	



#### **Property Schedule**

#### Long Lake Reserve Community Development District

Policy No.: Agent:

100121326 Egis Insurance Advisors LLC (Boca Raton, FL)

Unit #		ription	Year	Built	Eff. Date	Building		Total Insi	ured Value
	Ad	dress	Const	t Type	Term Date	Contents	Value	i Otal IIIS	uieu vaiue
	Roof Shape	Roof Pitch			Roof Co			g Replaced	Roof Yr Blt
	Entry Monument Tower - Breynia		20	19	10/01/2021	\$20,00	)0		
15	19266 Breynia Dr Lutz FL 33558		Fra	ıme	10/01/2022				\$20,000
Unit #	Desc	ription	Year	Built	Eff. Date	Building	Value		157.1
	Ado	dress	Const	t Type	Term Date	Contents	Value	I otal insi	ured Value
·	Roof Shape	Roof Pitch			Roof Co	vering	Covering	Replaced	Roof Yr Blt
	Entry Monument Wall w/Tower -	Breynia	20	19	10/01/2021	\$50,00			
16	19266 Breynia Dr Lutz FL 33558		Joisted I	masonry	10/01/2022				\$50,000
Unit #	Desc	ription	Year	Built	Eff. Date	Building	Value		
	Ade	dress	Const	t Type	Term Date	Contents	Value	Total Ins	ured Value
	Roof Shape	Roof Pitch		. ,,	Roof Co	vering	Covering	Replaced	Roof Yr Blt
	Entry Monument Wall w/Tower -		20	19	10/01/2021	\$50,00		,epiaeea	
17	Leonard Rd & Henley Rd Lutz FL 33558			masonry	10/01/2022				\$50,000
Unit #	Desc	ription	Year	Built	Eff. Date	Building	Value		
	Add	dress	Const	t Type	Term Date	Contents		Total Ins	ured Value
	Roof Shape	Roof Pitch		. ,,	Roof Co			Replaced	Roof Yr Blt
	Metal Fence		20	19	10/01/2021	\$5,50		перисси	HOO! II DIE
18	19266 Breynia Dr Lutz FL 33558			nbustible	10/01/2022				\$5,500
Unit #	Desc	ription	Year	Built	Eff. Date	Building	Value		
	Ado	dress	Const	t Type	Term Date	Contents	Value	Total Ins	ured Value
	Roof Shape	Roof Pitch			Roof Co			Replaced	Roof Yr Blt
	Faux Stone Wall		20	19	10/01/2021	\$40,00		,	
19	19266 Breynia Dr Lutz FL 33558			nbustible	10/01/2022				\$40,000
Unit #	Desc	ription	Year	Built	Eff. Date	Building	Value	T	
	Ado	dress	Const	t Type	Term Date	Contents	Value	i otai insi	ured Value
	Roof Shape	Roof Pitch			Roof Co	vering	Covering	Replaced	Roof Yr Blt
	Bail Boxes		20	19	10/01/2021	\$24,83		,	
20	Breynia and Leonard Rd Lutz FL 33558			ty in the Den	10/01/2022				\$24,837
			<u> </u>	I	<u> </u>		1		
			Total:	Building \$2,070,7		Contents Value \$6,700	!	Insured Va \$2,077,447	

ign:	Print Name:	Date:



#### Inland Marine Schedule

#### Long Lake Reserve Community Development District

Policy No.: Agent: 100121326 Egis Insurance Advisors LLC (Boca Raton, FL)

Item #	Department Description	Serial Number	Classification Code	Eff. Date Term Date	Value	Deductible
1			Other inland marine	10/01/2021	\$6,000	\$1,000
_	Pool Chair Lift (perm. mounted)		other mana manne	10/01/2022	\$0,000	71,000
2			Other inland marine	10/01/2021	\$52,811	\$1,000
2	Security Camera System		Other inland marine	10/01/2022	332,011	\$1,000
2			Other inland marine	10/01/2021	L \$5,600	\$1,000
3	Water Fountains		Other illiand marine	10/01/2022	\$5,000	
4			Other inland marine	10/01/2021	\$10,000	\$1,000
4	Sound System		Other illiand marine	10/01/2022	\$10,000	\$1,000
				Total	\$74,411	

Sign:	Print Name:	Date:



Long Lake Reserve Community Development District c/o Rizzetta & Company 3434 Colwell Ave, Suite 200 Tampa, FL 33614

#### INVOICE

Customer	Long Lake Reserve Community Development District
Acct #	869
Date	09/03/2021
Customer Service	Kristina Rudez
Page	1 of 1

Payment Information					
Invoice Summary	\$	26,775.00			
Payment Amount					
Payment for:	Invoice#14027				
100121326	•				

Thank You

Please detach and return with payment

8

Customer: Long Lake Reserve Community Development District

Due Date: 9/3/2021	Invoice	Effective	Transaction	Description	Amount
			Renew policy	Policy #100121326 10/01/2021-10/01/2022 Florida Insurance Alliance Package - Renew policy	26,775.00
I IOTAL					Total

**Total** 26,775.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:

Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453

Remit Payment To: Egis Insurance Advisors, LLC	(321)233-9939	Date
Lockbox 234021 PO Box 84021 Chicago, IL 60689-4002	sclimer@egisadvisors.com	09/03/2021

# Tab 4

#### **RESOLUTION 2021-**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LONG LAKE RESERVE COMMUNITY DEVELOPMENT DISTRICT CLARIFYING EXHIBIT "A" TO THE RECREATIONAL FACILITIES RULES & REGULATIONS, AND PROVIDING AN EFFECTIVE DATE.

**WHEREAS**, the Long Lake Reserve Community Development District (hereinafter the "**District**") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Pasco County; and

**WHEREAS**, the Board of Supervisors of the District (hereinafter the "**Board**") approved Resolution 2019-03 which adopted the Recreational Facilities Rules & Regulations ("**Rules**"); and

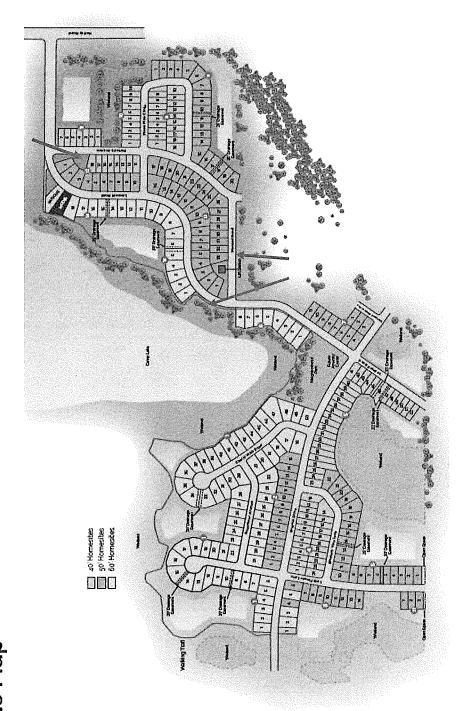
**WHEREAS**, the Board wishes to clarify the designation of the District Common Areas which are included in the Tow-Away Zone provided for in the Rules.

# NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF SUPERVISORS OF THE LONG LAKE RESERVE COMMUNITY DEVELOPMENT DISTRICT:

Section 1. The Board hereby adopts the Diagram attached hereto as **Exhibit "1"** which shall be added to and supplement **Exhibit "A"** to the Rules in order to designate the District's Common Areas to be included in the Tow-Away Zones (as identified by the arrows on **Exhibit "1"**), which are in addition to the Recreational Facility Parking.

Section 2. This Resolution shall be	become effective imp	mediately upon its adoption.
PASSED AND ADOPTED THIS _	_ DAY OF	, 2021.
		E RESERVE COMMUNITY MENT DISTRICT:
Secretary/Assistant Secretary Print Name:	Chair/Vice Print Name	

# Long Lake Ranch Reserve Site Map





- restriction, suspension or termination before the Board of Supervisors. For consideration, all written appeals should be delivered to the District Manager.
- 4. Legal Action; Criminal Prosecution. If any person is found to have committed any of the infractions noted in Section 1 above, such person may additionally be subject to arrest for trespassing or other applicable legal action, civil or criminal in nature.

#### Parking.

1. *Introduction*. This Rule authorizes parking in designated areas within the parking lot for the Recreational Facility at the Long Lake Reserve Community Development District ("District") as well as the towing or removal of unauthorized Vehicles and Vessels parked within the parking lot for the Recreational Facility at the District designated as Tow-Away Zones, which area is identified on the attached **Exhibit "A"**.

#### 2. Definitions.

- a. Vehicle: Any device in, upon, or by which any person or property is or may be transported or drawn upon a highway, including Recreational Vehicles and Commercial Vehicles as defined herein
- b. Commercial Vehicle: Any mobile item which normally uses wheels, whether motorized or not, that (i) is titled, registered or leased to a company and not an individual person, or (ii) is used for business purposes even if titled, registered or leased to an individual person
- c. Vessel: Any watercraft, barge, or airboat used or capable of being used as a means of transportation on water
- d. Recreational Vehicle: A Vehicle designed for recreational use, including motor homes, campers and trailers
- e. Parked: A Vehicle or Vessel left unattended by its owner or user
- f. Tow-Away Zone: District property in which parking is prohibited and in which the District is authorized to initiate a towing and/or removal action
- g. Overnight: Between the hours of 10:00 PM and 7:00 AM daily
- 3. Designated Parking Areas. Vehicles and Vessels may be parked on property owned by the District only as permitted under this Rule.
  - a. Parking is permitted for Members and Guests (as defined in the Recreational Facilities Rules and Regulations adopted by the District's Board of Supervisors concurrently with this rule) and District staff, employees, vendors and consultants only in certain areas and during the hours of 7:00 AM to 10:00 PM ABSENT AN APPLICABLE EXCEPTION SET FORTH IN THIS RULE, NO PARKING IS PERMITTED IN THESE AREAS EXCEPT WITHIN THE STATED HOURS OF 7:00

AM to 10:00 PM.

- b. Other District Common Areas. Only District staff, employees, vendors and consultants who are working in connection with active projects or construction-related activities may park in other District common areas. No other parking is permitted in these areas at any time.
- 4. Establishment of Tow-Away Zones. DISTRICT TOW-AWAY ZONES. All District property in which parking is prohibited by this Rule, either entirely or during specific hours, and as identified on **Exhibit "A"** attached hereto, is hereby declared a Tow-Away Zone. To the extent that parking on District property is only prohibited during specific hours, that portion of District property shall only be considered a Tow-Away Zone during the period of time in which parking is prohibited.

#### 5. Exceptions.

- a. Parking Passes. Residents may request a temporary overnight parking pass ("Overnight Pass") for their Guests who are visiting from out of town by contacting the Recreation Manager or District Manager. If the Recreation Manager or District Manager approves the request, he or she provide an Overnight Pass to the Resident. In no event may an Overnight Pass be granted for more than ten (10) consecutive nights per Vehicle as identified by the Vehicle's license plate number. It is the responsibility of the Resident requesting an Overnight Pass to secure all necessary documentation and approval from the District Manager. Failure to do so will result in the towing or removal of the Vehicle. The Overnight Pass must be visibly displayed in the Vehicle at all times that the Vehicle is parked in District parking areas.
- b. Police Vehicles. A Resident who is a law enforcement officer and who drives his or her government-issued Vehicle home may contact the District Manager to obtain a parking pass for the government-issued Vehicle to be parked overnight in District parking areas.

#### 6. Towing/Removal Procedures.

- a. Signage and Language Requirements. Signage for Tow-Away Zones shall be approved by the District's Board of Supervisors. The signs (i) shall comply with the language and posting requirements set forth in Section 715.07, Florida Statutes; (ii) shall be placed in conspicuous locations in the areas identified as Tow-Away Zones on Exhibit "A" attached hereto; and (iii) shall identify, if applicable, the hours in which the area is designated as a Tow-Away Zone. The District shall obtain any local permits and approvals necessary for such signage.
- b. Towing/Removal Authority. The District's Board of Supervisors shall enter into and maintain a written agreement with a firm authorized by Florida law to tow/remove unauthorized Vehicles or Vessels from the District's Tow-Away Zones in accordance with Florida law and the policies set forth herein. To effect the towing/removal of a Vehicle or Vessel, the District Manager or his or her designee must verify that the subject Vehicle or Vessel was not authorized under this Rule to park during the

period in question and must then contact the towing firm, which must tow/remove the Vehicle or Vessel in accordance with Florida law, specifically the provisions set forth in Section 715.07. Florida Statutes.

- 7. Parking at Your Own Risk. The District assumes no liability for any theft, vandalism and/or damage that might occur to personal property and/or to Vehicles or Vessels parked on District property and towed or removed pursuant to this Rule.
- 8. Sovereign Immunity. Nothing herein shall constitute or be construed as a waiver of the District's limitation on liability contained in Section 768.28, Florida Statutes, or other applicable statutes or law.
- 9. Enforcement. Pursuant to Sections 120.69(2) and (7) and 190.041, Florida Statutes, and other applicable law, if any person is found to have violated any provision of this Rule, the District shall have the right to impose on the violator a fine up to the amount of \$1,000.00 and to collect such fine together with attorney's fees as provided under Florida law. Additionally, the District reserves the right to pursue any other applicable legal action, whether civil or criminal in nature.

# Tab 5

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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.

MINUTES OF MEETING

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#### LONG LAKE RESERVE COMMUNITY DEVELOPMENT DISTRICT

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The Regular Meeting of the Long Lake Reserve Community Development District was held on Thursday, August 26, 2021 at 6:13 p.m. at the Long Lake Reserve Amenity Center, located at 19617 Breynia Dr., Lutz, FL 33558.

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#### Present and constituting a quorum were:

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18 19 20

Betty Valenti	Board Supervisor, Chairman
Scott Humphrey	Board Supervisor, Vice-Chairman
Lee Thompson	<b>Board Supervisor, Assistant Secretary</b>
Stephanie Greenfield	<b>Board Supervisor, Assistant Secretary</b>
Sara Schwartz	<b>Board Supervisor, Assistant Secretary</b>

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#### Also present were:

24 25 26

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31 32 Debby Wallace Scott Steady Tonja Stewart Angela Del Castillo Deneen Klenke

District Manager, Rizzetta & Co. **District Counsel, Burr Forman** District Engineer, Stance (via conf. call)

Clubhouse Manager

**Amenity Services Assistant Mgr. RASI Present** 

Audience

FIRST ORDER OF BUSINESS

Call to Order

33 34

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

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#### SECOND ORDER OF BUSINESS

#### **Audience Comments**

An audience member addressed the Board from the HOA requesting authorization to enforce towing on CDD property.

39 40 41

#### THIRD ORDER OF BUSINESS

Acceptance of Recommendation of **Audit Committee** 

42 43

> On a Motion by Ms. Valenti, seconded by Ms. Greenfield, with all in favor, the Board of Supervisors unanimously accepted the Audit Committee' recommendation of McDirmit Davis for auditor service, for the Long Lake Reserve Community Development District.

44 45

#### FOURTH ORDER OF BUSINESS

#### **Acceptance of Warranty Deed**

48 49

On a Motion by Ms. Greenfield, seconded by Mr. Humphrey, with all in favor, the Board of Supervisors accepted the Warranty Deed for Henley Road Right-of-Way, for the Long Lake Reserve Community Development District.

50 51

#### FIFTH ORDER OF BUSINESS

# Public Hearing on Fiscal Year 2021-2022 Final Budget

52 53

On a Motion by Mr. Thompson, seconded by Mr. Humphrey, with all in favor, the Board of Supervisors opened the Public Hearing, for the Long Lake Reserve Community Development District.

54 55

Audience members addressed the Board regarding the Final Budget for Fiscal Year 2021-2022.

56 57

On a Motion by Ms. Greenfield, seconded by Ms. Valenti, with all in favor, the Board of Supervisors closed the Public Hearing, for the Long Lake Reserve Community Development District.

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#### SIXTH ORDER OF BUSINESS

Consideration of Resolution 2021- 08; Approving Fiscal Year 2021-2022 Final Budget

616263

Ms. Schwartz requested to remove maintenance staff from line 76 reduce to \$76,791.00, reduce line 96 to \$6,000.00 and remove \$40,000.00 from line 99 for a total budget of \$602,359.00.

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On a Motion by Ms. Schwartz, seconded by Ms. Valenti, with all in favor, the Board of Supervisors approved Resolution 2021- 08; Approving Fiscal Year 2021-2022 Final Budget, for the Long Lake Reserve Community Development District.

67 68

#### **SEVENTH ORDER OF BUSINESS**

Public Hearing on Fiscal Year 2021-2022 Levying O&M Assessments

69 70

On a Motion by Mr. Thompson, seconded by Mr. Humphrey, with all in favor, the Board of Supervisors opened the Public Hearing, for the Long Lake Reserve Community Development District.

71 72

No audience comments.

73

On a Motion by Ms. Greenfield, seconded by Mr. Humphrey, with all in favor, the Board of Supervisors closed the Public Hearing, for the Long Lake Reserve Community Development District.

74 75

76

#### 78 **EIGHTH ORDER OF BUSINESS** Consideration of Resolution 2021- 09: 79 **Levying O&M Assessments for Fiscal** Year 2021-2022 80 81 On a Motion by Mr. Humphrey, seconded by Ms. Valenti, with all in favor, the Board of Supervisors approved Resolution 2021- 09; Levying O&M Assessments for Fiscal Year 2021-2022, for the Long Lake Reserve Community Development District. 82 83 NINTH ORDER OF BUSINESS Consideration of Resolution 2021- 10; Approving Meeting Schedule for 84 Fiscal Year 2021-2022 85 86 The Board requested all meetings be at 6:00 p.m. 87 88 On a Motion by Ms. Greenfield, seconded by Mr. Humphrey, with all in favor, the Board of Supervisors approved Resolution 2021-10; Approving Meeting Schedule for Fiscal Year 2021-2022, as amended for the Long Lake Reserve Community Development District. 89 **TENTH ORDER OF BUSINESS** Consideration of Second Addendum 90 for District Services 91 92 On a Motion by Ms. Schwartz, seconded by Ms. Greenfield, with all in favor, the Board of Supervisors approved the Second Addendum for District Services, for the Long Lake Reserve Community Development District. 93 94 **ELEVENTH ORDER OF BUSINESS Consideration of Third Addendum for Amenity Services** 95 96 Ms. Klenke presented the Third Addendum for Amenity Services. The 97 98 addendum was revised to \$79,791.00. 99 On a Motion by Mr. Thompson, seconded by Mr. Humphrey, with all in favor, the Board of Supervisors approved the Third Addendum for Amenity Services, for the Long Lake Reserve Community Development District. 100 TWELFTH ORDER OF BUSINESS Consideration of Minutes of the 101 **Board of Supervisors Meeting held** 102 on July 22, 2021 103 104

On a Motion by Ms. Valenti, seconded by Mr. Humphrey, with all in favor, the Board of Supervisors approved the July 22, 2021 Board of Supervisors Meeting Minutes, as amended, for the Long Lake Reserve Community Development District.

111 112 113	THIRTEEN	TH ORDER OF BUSINESS	Consideration of Operation and Maintenance Expenditures July 2021
114 115 116	Ms. \ to the Board		21 Operation and Maintenance Expenditures
	Supervisor	s approved the Operation an	Ms. Schwartz, with all in favor, the Board of d Maintenance Expenditures for July 2021 Community Development District.
117 118 119	FOURTEEN	ITH ORDER OF BUSINESS	Staff Reports
120 121 122	A.	District Counsel No report.	
123 124 125	B.	<b>District Engineer</b> Ms. Wallace reviewed the Roa	adway maps with the Board.
126 127 128	C.	Aquatic Service Report Ms. Wallace presented the aq	uatic report to the Board.
129 130 131	D.	Clubhouse Manager Ms. Del Castillo presented the	Clubhouse Report to the Board.
132 133 134 135	E.	District Manager Ms. Wallace announced that 23, 2021 at 9:00 a.m.	the next scheduled meeting is for September
136 137	FIFTEENTH	ORDER OF BUSINESS	Supervisor Requests
138 139 140		lumphrey authorized District Co cars on CDD property.	ounsel to draft license agreement to authorize
141 142	SIXTEENTI	ORDER OF BUSINESS	Adjournment
143 144 145		Wallace stated that if there was in orde	vas no further business to come before the er.
	of Supervis		by Ms. Greenfield, with all in favor the Board t 8:26 p.m., for the Long Lake Reserve
146 147 148			
149 150	Secretary / /	Assistant Secretary	Chairman / Vice Chairman

# Tab 6

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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.

MINUTES OF MEETING

## LONG LAKE RESERVE COMMUNITY DEVELOPMENT DISTRICT

The Audit Committee Meeting of the Long Lake Reserve Community Development District was held on **Thursday**, **August 26**, **2021 at 6:10 p.m.** at the Long Lake Reserve Amenity Center, located at 19617 Breynia Dr., Lutz, FL 33558.

#### Present and constituting a quorum were:

Betty Valenti	<b>Board Supervisor, Committee Member</b>
Chloe Firebaugh	<b>Board Supervisor, Committee Member</b>
Lee Thompson	<b>Board Supervisor, Committee Member</b>
Scott Humphrey	<b>Board Supervisor, Committee Member</b>
Stephanie Greenfield	<b>Board Supervisor, Committee Member</b>

#### Also present were:

Debby Wallace Scott Steady Tonja Stewart Angela Del Castillo District Manager, Rizzetta & Co. District Counsel

District Engineer (via conf. call) Clubhouse Manager

Audience Present

#### FIRST ORDER OF BUSINESS

**Call to Order** 

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

#### SECOND ORDER OF BUSINESS

**Audience Comments** 

No audience comments.

#### THIRD ORDER OF BUSINESS

Ranking of Proposals for Auditing Proposals

 The committee members considered the audit service proposals for Berger, Toombs, Elam, Gaines & Frank; Grau & Associates and McDirmit Davis. The committee members scored the proposal according to the weighted criteria. McDirmit Davis received the highest total score of 391 points and was ranked the number one (1) proposer. Grau and Associates was ranked number two (2) with 383 points and Berger, Toombs, Elam, Gaines & Frank was ranked number three (3) with 376 points.

# LONG LAKE RESERVE COMMUNITY DEVELOPMENT DISTRICT August 26, 2021 - Minutes of Meeting

Page 2

53 54 55	FOURTH ORDER OF BUSINESS	Recommendation to Long Lake Reserve CDD Board Supervisors
	On a Motion by Mr. Humphrey, seconded by Committee unanimously recommended that the McDirmit Davis proposal for auditing services, Development District.	ne CDD Board of Supervisors approved
56 57 58	FIFTH ORDER OF BUSINESS	Adjournment
	On a Motion by Ms. Valenti, seconded by M Committee adjourned the meeting at 6:12 p.m Development District.	·
59 60 61 62		
63	Secretary / Assistant Secretary	Chairman / Vice Chairman

# Tab 7

## LONG LAKE RESERVE COMMUNITY DEVELOPMENT DISTRICT

<u>District Office · Wesley Chapel, Florida · 813-994-1001</u>

<u>Mailing Address - 3434 Colwell Avenue, Suite 200, Tampa Florida 33614</u>

<u>www.longlakereserve.org</u>

# Operation and Maintenance Expenditures August 2021 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from August 1, 2021 through August 31, 2021. This does not include expenditures previously approved by the Board.

Approval of Expenditures:

\_\_\_\_\_ Chairperson

\_\_\_\_ Vice Chairperson

\_\_\_\_ Assistant Secretary

The total items being presented: \$47,526.16

## Paid Operation & Maintenance Expenditures

Vendor Name	Check Number	nvoice Number	Invoice Description	Invo	ice Amount
Austin Outdoor, LLC	001720	TM 246135	Monthly Landscape Maintenance 08/21	\$	7,087.00
Austin Outdoor, LLC	001720	TM 255685	Sprinkler Head Relocation & Erosion Repair 08/21	\$	923.03
Burr & Forman LLP	001692	1244940	General Legal Services 05/21	\$	987.47
County Sanitation	001693	10514486	Monthly Waste Services 07/21	\$	4,023.21
County Sanitation	001709	18100616	Monthly Waste Services 08/21	\$	4,152.77
Duke Energy	001694	10013 46097 07/21	19245 Breynia Dr. Sign, Monument, Irrigation 07/21	\$	17.50
Duke Energy	001694	28511 72106 07/21	19932 Leonard Rd Sign 07/21	\$	19.47
Duke Energy	001694	93654 45271 07/21	19617 Breynia Drive - Morsani Amenity 07/21	\$	613.04
Duke Energy	001700	95207 17489 07/21	000 Henley Road - Street Lights 07/21	\$	2,928.84
GEC Services, LLC	001703	INV-37706	Janitorial Services 08/21	\$	844.35
GEC Services, LLC	001714	INV-38273	Large Trash Bags, 100 Ct 08/21	\$	44.42
GEC Services, LLC	001714	INV-38553	After Party Clean Up Service 08/21	\$	75.00

## Paid Operation & Maintenance Expenditures

Vendor Name	Check Numbe	r Invoice Number	Invoice Description	Invo	ice Amount
Home Team Pest Defense,	001695	77999566	Pest Control 07/21	\$	114.50
Home Team Pest Defense,	001713	78644265	Pest Control 08/21	\$	114.50
Inc. Lee R Thompson	001707	LT072221	Board of Supervisors Meeting 07/22/21	\$	213.90
Long Lake Reserve CDD	CD018	CD018	Debit Card Replenishment 08/21	\$	652.61
Pasco County Utilities	001708	15177948	19617 Breynia Dr - Account #1002200 06/21	\$	268.93
Pasco County Utilities	001708	15177949	19932 Leonard Rd - Account #1013880 06/21	\$	295.30
Pasco County Utilities	001708	15177950	Morsani Phase 2 Irrigation - Account #1013885 06/21	\$	136.62
Pasco County Utilities	001711	15307182	19244 Breynia Irrigation Drive-Account #0991370 07/21	\$	325.22
Pasco County Utilities	001711	15307428	19617 Breynia Dr - Account #1002200 07/21	\$	172.57
Pasco County Utilities	001711	15307429	19932 Leonard Rd - Account #1013880 07/21	\$	188.22
Pasco County Utilities	001711	15307430	Morsani Phase 2 Irrigation - Account #1013885	\$	174.42
Rizzetta & Company, Inc.	001696	INV000060274	District Management Fees 08/21	\$	4,078.17
Rizzetta & Company, Inc.	001704	INV000060451	Mass Mailing 08/21	\$	426.38
Rizzetta Amenity Services, Inc.	001697	INV00000000008901	Amenity Management Services 06/25/21	\$	2,883.92

## Paid Operation & Maintenance Expenditures

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoi	ce Amount
Rizzetta Amenity Services,	001697	INV0000000008922	Out of Pocket Expense 06/21	\$	50.00
Rizzetta Amenity Services,	001697	INV00000000008944	Amenity Management Services 07/09/21	\$	3,641.89
Inc. Rizzetta Amenity Services, Inc.	001697	INV0000000008968	Amenity Management Services 07/23/21	\$	2,386.68
Rizzetta Amenity Services,	001712	INV0000000008991	Amenity Management Services 08/06/21	\$	3,365.28
Inc. Rizzetta Amenity Services, Inc.	001712	INV00000000009014	Out of Pocket Expense 07/21	\$	50.00
Rizzetta Technology Services	001698	INV0000007759	Website Hosting Services 08/21	\$	100.00
Sara Schwartz	001705	SS072221	Board of Supervisors Meeting 07/22/21	\$	200.00
Securiteam, Inc.	001715	14478	Quarterly Monitoring - Amenity Center 08/21	\$	1,440.00
Solitude Lake Management	001716	PI-A00652102	Lake Management Services 08/21	\$	779.00
Stantec Consulting Services, Inc.	001699	1808623	Engineering Services 06/21	\$	380.00
Stantec Consulting Services,	001717	1820813	Engineering Services 07/21	\$	1,172.75
Inc. Stephanie T Greenfield	001701	SG072221	Board of Supervisors Meeting 07/22/21	\$	200.00
Suncoast Pool Service	001718	7485	Pool Service 08/21	\$	850.00
Times Publishing Company	001706	0000171668 07/28/21	Account #167307 Legal Advertising 07/21	\$	718.00

## Paid Operation & Maintenance Expenditures

Vendor Name	Check Number	Invoice Number	Invoice Description	Invo	oice Amount
Times Publishing Company	001719	0000171670 08/04/21	Account #167307 Legal Advertising 08/21	\$	124.00
Times Publishing Company	001719	0000171672 08/04/21	Account #167307 Legal Advertising 08/21	\$	107.20
William Scott Humphry	001702	SH072221	Board of Supervisors Meeting 07/22/21	\$	200.00
Report Total				<u>\$</u>	47,526.16