



Rizzetta & Company

Highland Meadows Community Development District

**Board of Supervisors'
Regular Meeting
August 21st, 2023**

**District Office:
8529 South Park Circle, Suite 330
Orlando, Florida 32819
407.472.2471**

www.highlandmeadowscdd.org

HIGHLAND MEADOWS COMMUNITY DEVELOPMENT DISTRICT

Tom Fellows Community Center, 207 North Blvd. W., Davenport, FL 33837

Board of Supervisors	Cindy Chenowith Robert Williams Headley Oliver Eric Chenowith Ralph Martinez	Chair Vice Chair Assistant Secretary Assistant Secretary Assistant Secretary
District Manager	Brian Mendes	Rizzetta & Company, Inc.
District Counsel	Roy Van Wyk	Kilinski Van Wyk
District Engineer	Rey Malave	Dewberry Engineering

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

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

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (407) 472-2471. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

A person who decides to appeal any decision made at the meeting/hearing/workshop with respect to any matter considered at the meeting/hearing/workshop is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made including the testimony and evidence upon which the appeal is to be based.

HIGHLAND MEADOWS COMMUNITY DEVELOPMENT DISTRICT

District Office · Orlando, Florida · (407) 472-2471

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

www.highlandmeadowscdd.org

August 18, 2023

Board of Supervisors
**Highland Meadows Community
Development District**

FINAL AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of the Highland Meadows Community Development District will be held on **Monday, August 21, 2023 at 1:00 p.m.** at the Tom Fellows Community Center, 207 North Boulevard W., Davenport, Florida 33837. The following is the tentative agenda for the meeting:

1. CALL TO ORDER/ROLL CALL

2. PUBLIC COMMENT

3. BUSINESS ADMINISTRATION

- A. Consideration of the Minutes of the Board of Supervisors' Special Meeting held on June 12, 2023.....Tab 1
- B. Consideration of Operation and Maintenance Expenditures for May and June 2023.....Tab 2

4. BUSINESS ITEMS

- A. Public Hearing on Fiscal Year 2023-2024 Final Budget
 - 1. Presentation of the Final Budget for Fiscal Year 2023/2024
 - 2. Consideration of Resolution 2023-04; Adopting Fiscal Year 2023-2024 Budget..... Tab 3
- B. Public Hearing on Special Assessments
 - 1. Consideration of Resolution 2023-05; Levying Assessments to Fund 2023-2024 Budget and Certifying the Assessment Roll.....Tab 4
- C. Consideration of Resolution 2023-06; Designating the Meeting Schedule for Fiscal Year 2023-2024..... Tab 5
- D. Consideration of Addendum to Rizzetta & Company, Inc. District Management Agreement.....Tab 6
- E. Consideration Proposal for Roadway Light Features.....Tab 7

5. STAFF REPORTS

- A. District Counsel
- B. District Engineer
- C. District Manager
 - 1. Sign Repairs
 - 2. Landscape Update

6. SUPERVISOR REQUESTS AND COMMENTS

7. ADJOURNMENT

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (407) 472-2471.

Very truly yours,

Brian Mendes

Brian Mendes
District Manager

cc: Roy Van Wyk, Kilinski / Van Wyk
Meredith Hammock, Kilinski / Van Wyk

Tab 1

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2 **MINUTES OF MEETING**
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4 **Each person who decides to appeal any decision made by the Board with respect to**
5 **any matter considered at the meeting is advised that the person may need to ensure**
6 **that a verbatim record of the proceedings is made, including the testimony and**
7 **evidence upon which such appeal is to be based.**
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9 **HIGHLAND MEADOWS**
10 **COMMUNITY DEVELOPMENT DISTRICT**
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12 The special meeting of the Board of Supervisors of the Highlan3 Meadows
13 Community Development District was held on **Monday, June 12, 2023, at 10:32 a.m.**
14 located at the **Tom Fellows Community Center, located at 207 North Blvd. W.,**
15 **Davenport, FL 33837.**
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17 Present and constituting a quorum:

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19	Cindy Chenowith	Board Supervisor, Chairperson
20	Eric Chenowith	Board Supervisor, Assistant Secretary
21	Ralph Martinez	Board Supervisor, Assistant Secretary
22	Headley Oliver	Board Supervisor, Assistant Secretary <i>(via phone)</i> 23

24 Also present were:

25		
26	Scott Brizendine	District Manager, Rizzetta & Company, Inc.
27	Brian Mendes	District Manager, Rizzetta & Company, Inc.
28	Molly Banfield	District Engineer, Dewberry <i>(via phone)</i>
29	Meredith Hammock	District Counsel, CDD Law
30	Audience	Present 31

32 **FIRST ORDER OF BUSINESS**

Call to Order

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34 Mr. Brizendine called the meeting to order and confirmed a quorum.
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36 **SECOND ORDER OF BUSINESS**

Audience Comments on Agenda Items

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38 The Board entertained audience comments regarding hole, a damaged fence at 261
39 Highland Meadows Court, and property located behind the home at 127 Highland Meadow
40 Lane. The Board asked that the District Engineer inspect both the hole and the area behind
41 127 Highland Meadow Lane and report back to the Board. They also asked that District
42 Counsel send another letter to the homeowner at 261 Highland Meadows Court explaining
43 that the fence is not on CDD property but was installed by the builder.
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THIRD ORDER OF BUSINESS

**Consideration of Minutes of the Board
of Supervisors' Regular Meeting held on
November 14, 2022**

The Board reviewed the minutes of the Board of Supervisors' Regular Meeting held on November 14, 2022.

On Motion by Ms. Chenowith, seconded by Mr. Chenowith, with all in favor, the Board of Supervisors approved the minutes of the Board of Supervisors' Regular Meeting held on November 14, 2022, as presented, for the Highland Meadows Community Development District.

FOURTH ORDER OF BUSINESS

**Consideration of Operation and
Maintenance Expenditures for February,
March and April 2023**

Mr. Brizendine presented the Operation and Maintenance Expenditures for February, March and April 2023. There were no questions from the Board.

On Motion by Ms. Chenowith, seconded by Mr. Chenowith, with all in favor, the Board of Supervisors ratified the Operations and Maintenance Expenditures for February 2023 (\$7,008.53), March 2023 (\$4,402.84) and April 2023 (\$11, 014.64), for the Highland Meadows Community Development District.

FIFTH ORDER OF BUSINESS

**Presentation of Fiscal Year 2023/2024
Proposed Budget**

Mr. Brizendine reviewed the Fiscal Year 2023/2024 Budget with the Board and a brief discussion ensued. The Board requested a review of certain expenditures prior to the public hearing on the budget. They also asked that a proposal be obtained to complete a reserve study. They further asked that the budget be adjusted to reflect no change in the assessments.

On Motion by Ms. Chenowith, seconded by Mr. Chenowith, with all in favor, the Board of Supervisors approved the Fiscal Year 2023/2024 Proposed Budget, as discussed, for the Highland Meadows Community Development District.

92 **SIXTH ORDER OF BUSINESS**

**Consideration of Resolution 2023-02,
Approving FY 2023/2024 Proposed
Budget and setting a Public Hearing on
the Final Budget**

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97 Mr. Brizendine presented Resolution 2023-02, stating that the meeting scheduled for
98 August 21, 2023, falls after the mandatory 60-day waiting period between approval of the
99 proposed budget and the public hearing on the final budget.

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101 On Motion by Ms. Chenowith, seconded by Mr. Chenowith, with all in favor, the Board of
102 Supervisors adopted Resolution 2023-04, approving the FY 2023/2024 proposed budget
103 and setting the public hearing for August 21, 2023, at 2:00 p.m. at the Tom Fellows
104 Community Center located at 207 North Boulevard W., Davenport, FL 33837, for the
105 Highland Meadows Community Development District.

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107 **SIXTH ORDER OF BUSINESS**

**Consideration of Resolution 2023-03
Re-Designating Officers of the District**

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110 Mr. Brizendine presented the resolution, explaining that it removes Richard
111 Hernandez as an Assistant Secretary and replaces him with Mr. Mendes and Mr. Brizendine.
112 Mr. Mendes responded to a Board request for information on his background and
113 experience.

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115 On Motion by Ms. Chenowith, seconded by Mr. Chenowith, with all in favor, the Board of
116 Supervisors approved Resolution 2023-03, removing Richard Hernandez as an Assistant
117 Secretary and naming Brian Mendes and Scott Brizendine as Assistant Secretaries and
118 leaving the remaining officers intact, for the Highland Meadows Community Development
119 District.

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121 **SEVENTH ORDER OF BUSINESS**

**Ratification of the Tri-Party Succession
Agreement Between Highland Meadows
CDD and US Bank National Association
for Series 2006A Special Assessment
Bonds**

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127 Ms. Hammock explained the agreement and asked if there were any questions. Ms.
128 Chenowith requested counsel confirm whether the proper bank name was listed. The Board
129 approved the agreement subject to the counsel's review of the proper names.

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131 On Motion by Mr. Chenowith, seconded by Ms. Chenowith, with all in favor, the Board of
132 Supervisors ratified the execution of the Tri-Party Succession Agreement, subject to
133 Counsel's review of the proper names, for the Highland Meadows Community Development
134 District.

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EIGHTH ORDER OF BUSINESS

Consideration to Renew Grau and Associates Agreement for Auditing Services

On Motion, Ms. Chenowith, seconded by Mr. Chenowith, with all in favor, the Board of Supervisors approved the engagement letter from Grau and Associates to complete the fiscal year ending September 30, 2022, for the Highland Meadows Community Development District.

NINTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

A brief discussion was held regarding a lawsuit filed against Rizzetta and Company and Highland Meadows CDD. Mr. Brizendine reviewed guidelines for holding a "Shade Session" allowing the Board to hold a meeting that is closed to the public. He stated that he would coordinate such a meeting with the Chair and District Counsel.

On Motion, Ms. Chenowith, seconded by Mr. Chenowith, with all in favor, the Board of Supervisors authorized District Management to schedule and advertise for a "Shade Session" during the next meeting, for the Highland Meadows Community Development District.

B. District Engineer

Ms. Banefield stated that she would be coming on property to inspect issues as requested by the Board.

C. District Manager

Mr. Brizendine briefly reviewed the financial status of the district. He also reminded the Board that the next meeting is scheduled for August 21, 2023, at 2:00 p.m.

TENTH ORDER OF BUSINESS

Audience Comments and Supervisor Requests

There were no audience requests put forward.

Ms. Chenowith asked that Management ensure the sign company repairs the leaning and crooked signs and the entry wall repair is completed. She expressed concern with landscape issues not being resolved and noted that the resident at 313 Olsen Road has reported some flooding issues resulting from sprinklers spraying into their yard. Ms. Chenowith emphasized the need for the Landscape company to complete monthly irrigation inspections.

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ELEVENTH ORDER OF BUSINESS

Adjournment

On a Motion by Mr. Chenowith, seconded by Ms. Chenowith, with all in favor, the Board of Supervisors adjourned the meeting at 11:25 a.m. for the Highland Meadows Community Development District.

Assistant Secretary

Chairperson/Vice Chairperson

DRAFT

Tab 2

HIGHLAND MEADOWS COMMUNITY DEVELOPMENT DISTRICT

District Office · Riverview , Florida 33578
Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614
www.highlandmeadowscdd.org

Operation and Maintenance Expenditures May 2023 For Board Approval

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

The total items being presented: **\$11,871.46**

Approval of Expenditures:

_____ Chairperson

**Highland Meadows Community
Development District
Check Register**

Company Name: Highland Meadows CDD
Report Name: Check Register
Created on: 06/02/2023
Location: 605-001--605 General Fund

	Account	Payment date	Vendor name	Document/ check no	Payment Amount
605TRUISTOP					
	605TRUISTOP	05/02/2023	Rizzetta & Company, Inc.	100052	\$ 3,288.09
	605TRUISTOP	05/03/2023	City of Davenport	ACH	\$ 97.56
	605TRUISTOP	05/04/2023	Duke Energy	ACH	\$ 32.76
	605TRUISTOP	05/04/2023	Duke Energy	ACH	\$ 32.76
	605TRUISTOP	05/16/2023	Duke Energy	ACH	\$ 381.63
	605TRUISTOP	05/16/2023	Duke Energy	ACH	\$ 576.57
	605TRUISTOP	05/22/2023	Jacob Derek Miller	100053	\$ 2,530.50
	605TRUISTOP	05/22/2023	Kilinski / Van Wyk, PLLC	100054	\$ 4,251.41
	605TRUISTOP	05/22/2023	The Ledger / News Chief/ CA Florida Holdings, LLC	100055	\$ <u>680.18</u>
Report Total					\$ 11,871.46

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

Invoice

Date	Invoice #
5/1/2023	INV0000079696

Bill To:

HIGHLAND MEADOWS CDD 3434 Colwell Avenue, Suite 200 Tampa FL 33614

Services for the month of	Terms	Client Number
May	Upon Receipt	00605

Description	Qty	Rate	Amount
Accounting Services	1.00	\$1,143.67	\$1,143.67
Administrative Services	1.00	\$439.17	\$439.17
Financial & Revenue Collections	1.00	\$347.67	\$347.67
Management Services	1.00	\$1,257.58	\$1,257.58
Website Compliance & Management	1.00	\$100.00	\$100.00
Subtotal			\$3,288.09
Total			\$3,288.09



CITY OF DAVENPORT

1 S ALLAPAHA AVE
DAVENPORT FL 33837-0125

FOR BILLING INFORMATION
CALL: (863)419-3300

HIGHLAND MEADOWS CDD

CYCLE A

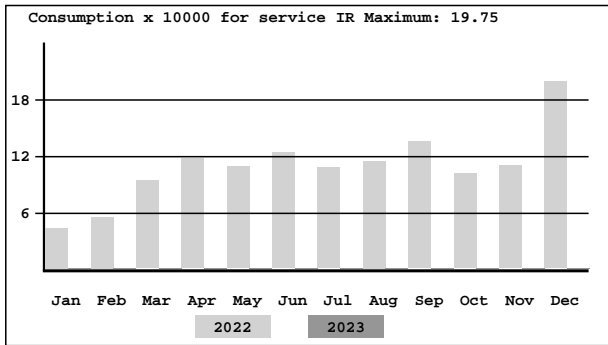
C/CARD

1R2A

18001

Account #	Service Address	Billing Period	Bill Date	Due Date	TOTAL DUE			
2270	Highland Meadows St	04/05/23 to 05/04/23	05/10/2023	06/01/2023	\$ 97.56			
Service Code & Description	Date	Previous Reading	Date	Current Reading	Mult	Usage	Year Ago	Charge
LAST PAYMENT 05/01/2023								97.56
AW ALTERNATIVE WATER SUR	04/05	45962	05/04	45962	100.000	0	107800	0.00
BF BACKFLOW PREVENTION FEE								5.75
IR IRRIGATION	04/05	45962	05/04	45962	100.000	0	107800	83.46 *
							* TAXES	8.35
CURRENT CHARGES								97.56
TOTAL AMOUNT DUE								97.56

Your Credit Card will be charged on 05/31/2023



CITY OFFICES WILL BE CLOSED ON MONDAY MAY 29TH IN OBSERVANCE OF MEMORIAL DAY. PLEASE VISIT OUR WEBSITE FOR GARBAGE COLLECTION CHANGES FOR MEMORIAL DAY WEEK.

COMMISSION MEETINGS: 1st AND 3rd MONDAYS OF THE MONTH AT 7PM IN THE COMMISSION CHAMBERS.

FOR CITY EVENT SCHEDULES PLEASE VISIT US AT WWW.MYDAVENPORT.ORG

PAST DUE BALANCES ARE DUE IMMEDIATELY LATE FEES WILL BE APPLIED IF PAYMENTS ARE NOT RECEIVED IN OUR OFFICE BY THE 1ST OF THE MONTH AND WATER IS SUBJECT TO DISCONNECTION IF NOT PAID BY THE 10TH OF THE MONTH.



CITY OF DAVENPORT

1 S ALLAPAHA AVE
DAVENPORT FL 33837-0125

Account #	Bill Date	TOTAL DUE
2270	05/10/2023	\$ 97.56
Type	Due Date	
CYCLE A	06/01/2023	**C/CARD**
PayID	Bill No	
1R2A	588	

|||||||
HIGHLAND MEADOWS CDD
3434 COLWELL AVE SUITE 200
TAMPA FL 33614

Your Credit Card will be charged on 05/31/2023

0000022707 0000097568



duke-energy.com
877.372.8477

Your Energy Bill

Service address

HIGHLAND MEADOWS CDD
101 HIGHLAND MEADOWS PL UNIT A
DAVENPORT FL 33837

Bill date Apr 11, 2023
For service Mar 9 - Apr 6
29 days

Account number **9100 8277 5437**

Billing summary

Previous Amount Due	\$32.77
<i>Payment Received Mar 31</i>	-32.77
Current Electric Charges	30.00
Taxes	2.76
Total Amount Due May 02	\$32.76

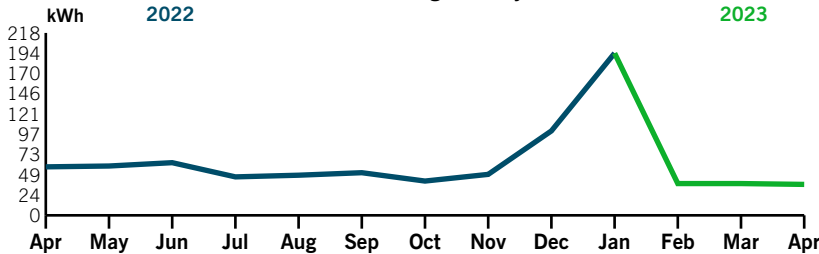


Thank you for your payment.

Know what's below. Call before you dig. Always call 811 before you dig, it's the law. Making this free call at least two full Business days before you dig gets utility lines marked and helps protect you from injury and expense. Call 811 or visit sunshine811.com.

Your usage snapshot

Electric usage history



Average temperature in degrees

74° 79° 81° 83° 83° 80° 74° 71° 63° 63° 68° 71° 76°

	Current Month	Apr 2022	12-Month Usage	Avg Monthly Usage
Electric (kWh)	37	58	765	64
Avg. Daily (kWh)	1	2	2	

12-month usage based on most recent history

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business.

Amount of automatic draft



Account number
9100 8277 5437

\$32.76
by May 2

After 90 days from bill date, a late charge will apply.

Duke Energy Return Mail
PO Box 1090
Charlotte, NC 28201-1090

\$ _____ \$ _____
Add here, to help others with a contribution to Share the Light **Amount enclosed**

HIGHLAND MEADOWS CDD
C/O RIZZETTA & COMPANY INC
8529 SOUTHPARK CIR STE 330
ORLANDO FL 32819-9064

Duke Energy Payment Processing
PO Box 1094
Charlotte, NC 28201-1094

8891008277543700066000000000000000000000327600000032761



We're here for you

Report an emergency

Electric outage	duke-energy.com/outages 800.228.8485
-----------------	-----------------------------------------

Convenient ways to pay your bill

Online	duke-energy.com/billing
Automatically from your bank account	duke-energy.com/automatic-draft
Speedpay (fee applies)	duke-energy.com/pay-now 800.700.8744
By mail payable to Duke Energy	P.O. Box 1094 Charlotte, NC 28201-1094
In person	duke-energy.com/location

Help managing your account (not applicable for all customers)

Register for free paperless billing	duke-energy.com/paperless
Home	duke-energy.com/manage-home
Business	duke-energy.com/manage-bus

General questions or concerns

Online	duke-energy.com
Home: Mon - Fri (7 a.m. to 7 p.m.)	800.700.8744
Business: Mon - Fri (7 a.m. to 6 p.m.)	877.372.8477
For hearing impaired TDD/TTY	711
International	1.407.629.1010

Call before you dig

Call	800.432.4770 or 811
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Check utility rates

Check rates and charges	duke-energy.com/rates
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Correspond with Duke Energy (not for payment)

P.O. Box 14042
St Petersburg, FL 33733

Important to know

Your next meter reading on or after: May 5

Please be sure we can safely access your meter. Don't worry if your digital meter flashes eights from time to time. That's a normal part of the energy measuring process.

Your electric service may be disconnected if your payment is past due

If payment for your electric service is past due, we may begin disconnection procedures. The due date on your bill applies to current charges only. Any unpaid, past due charges are not extended to the new due date and may result in disconnection. The reconnection fee is \$13 between the hours of 7 a.m. and 7 p.m. Monday through Friday and \$14 after 7 p.m. or on the weekends.

Electric service does not depend on payment for other products or services

Non-payment for non-regulated products or services (such as surge protection or equipment service contracts) may result in removal from the program but will not result in disconnection of electric service.

When you pay by check

We may process the payment as a regular check or convert it into a one-time electronic check payment.

Asset Securitization Charge

A charge to recover cost associated with nuclear asset-recovery bonds. Duke Energy Florida is acting as the collection agent for Special Purpose Entity (SPE) until the bonds have been paid in full or legally discharged.

Medical Essential Program

Identifies customers who are dependent on continuously electric-powered medical equipment. The program does not automatically extend electric bill due dates, nor does it provide priority restoration. To learn more or find out if you qualify, call 800.700.8744 or visit duke-energy.com/home/billing/special-assistance/medically-essential.

Special Needs Customers

Florida Statutes offer a program for customers who need special assistance during emergency evacuations and sheltering. Customers with special needs may contact their local emergency management agency for registration and more information.

Para nuestros clientes que hablan Español

Representantes bilingües están disponibles para asistirle de lunes a viernes de 7 a.m. - 7 p.m. Para obtener más información o reportar problemas con su servicio eléctrico, favor de llamar al 800.700.8744.



Your usage snapshot - Continued

Current electric usage for meter number 3876487	
Actual reading on Apr 6	2672
Previous reading on Mar 9	- 2635
<hr/>	
Energy Used	37 kWh
Billed kWh	37.000 kWh

Billing details - Electric

Billing Period - Mar 09 to Apr 06	
Meter - 3876487	
Customer Charge	\$15.55
Energy Charge	
37.000 kWh @ 10.278c	3.81
Fuel Charge	
37.000 kWh @ 5.630c	2.08
Asset Securitization Charge	
37.000 kWh @ 0.179c	0.07
Minimum Bill Adjustment	8.49
<hr/>	
Total Current Charges	\$30.00

The total charges incurred during this billing period are below the minimum expenses necessary to equitably provide and maintain reliable electric service to all facilities across the state. When the combined monthly customer, energy, fuel, and other charges fall below a \$30 threshold, customers will see the difference noted as a Minimum Bill Adjustment under the Billing Details section. Learn more about the minimum charge adjustment and additional customer charges at duke-energy.com/minimum.

Your current rate is General Service Non-Demand Sec (GS-1).

Billing details - Taxes

Regulatory Assessment Fee	\$0.02
Gross Receipts Tax	0.77
Municipal Franchise Fee	1.97
<hr/>	
Total Taxes	\$2.76



duke-energy.com
877.372.8477

Your Energy Bill

Service address
HIGHLAND MEADOWS CDD
508 HIGHLAND MEADOWS ST UNIT A
DAVENPORT FL 33837

Bill date Apr 11, 2023
For service Mar 9 - Apr 6
29 days

Account number **9100 8272 6644**

Billing summary

Previous Amount Due	\$32.76
<i>Payment Received Mar 31</i>	-32.76
Current Electric Charges	30.00
Taxes	2.76
Total Amount Due May 02	\$32.76

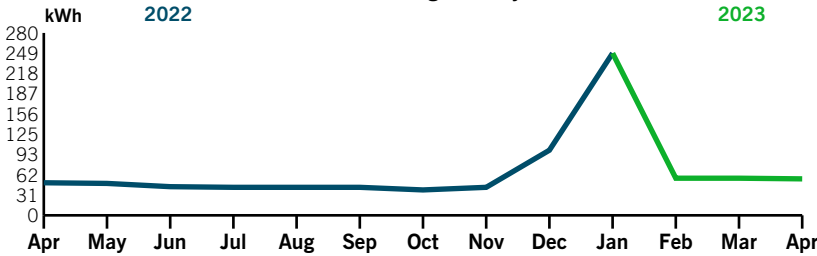


Thank you for your payment.

Know what's below. Call before you dig. Always call 811 before you dig, it's the law. Making this free call at least two full Business days before you dig gets utility lines marked and helps protect you from injury and expense. Call 811 or visit sunshine811.com.

Your usage snapshot

Electric usage history



Average temperature in degrees

74° 79° 81° 83° 83° 80° 74° 71° 63° 63° 68° 71° 76°

	Current Month	Apr 2022	12-Month Usage	Avg Monthly Usage
Electric (kWh)	56	50	823	69
Avg. Daily (kWh)	2	2	2	

12-month usage based on most recent history

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business.

Amount of automatic draft



Duke Energy Return Mail
PO Box 1090
Charlotte, NC 28201-1090

Account number
9100 8272 6644

\$32.76
by May 2

After 90 days from bill date, a late charge will apply.

\$ _____ \$ _____
Add here, to help others with a contribution to Share the Light **Amount enclosed**

HIGHLAND MEADOWS CDD
C/O RIZZETTA & COMPANY INC
8529 SOUTHPARK CIR STE 330
ORLANDO FL 32819-9064

Duke Energy Payment Processing
PO Box 1094
Charlotte, NC 28201-1094

889100827266440006600000000000000000327600000032769



We're here for you

Report an emergency

Electric outage duke-energy.com/outages
800.228.8485

Convenient ways to pay your bill

Online duke-energy.com/billing
Automatically from your bank account duke-energy.com/automatic-draft
Speedpay (fee applies) duke-energy.com/pay-now
800.700.8744
By mail payable to Duke Energy P.O. Box 1094
Charlotte, NC 28201-1094
In person duke-energy.com/location

Help managing your account (not applicable for all customers)

Register for free paperless billing duke-energy.com/paperless
Home duke-energy.com/manage-home
Business duke-energy.com/manage-bus

General questions or concerns

Online duke-energy.com
Home: Mon - Fri (7 a.m. to 7 p.m.) 800.700.8744
Business: Mon - Fri (7 a.m. to 6 p.m.) 877.372.8477
For hearing impaired TDD/TTY 711
International 1.407.629.1010

Call before you dig

Call 800.432.4770 or 811

Check utility rates

Check rates and charges duke-energy.com/rates

Correspond with Duke Energy (not for payment)

P.O. Box 14042
St Petersburg, FL 33733

Important to know

Your next meter reading on or after: May 5

Please be sure we can safely access your meter. Don't worry if your digital meter flashes eights from time to time. That's a normal part of the energy measuring process.

Your electric service may be disconnected if your payment is past due

If payment for your electric service is past due, we may begin disconnection procedures. The due date on your bill applies to current charges only. Any unpaid, past due charges are not extended to the new due date and may result in disconnection. The reconnection fee is \$13 between the hours of 7 a.m. and 7 p.m. Monday through Friday and \$14 after 7 p.m. or on the weekends.

Electric service does not depend on payment for other products or services

Non-payment for non-regulated products or services (such as surge protection or equipment service contracts) may result in removal from the program but will not result in disconnection of electric service.

When you pay by check

We may process the payment as a regular check or convert it into a one-time electronic check payment.

Asset Securitization Charge

A charge to recover cost associated with nuclear asset-recovery bonds. Duke Energy Florida is acting as the collection agent for Special Purpose Entity (SPE) until the bonds have been paid in full or legally discharged.

Medical Essential Program

Identifies customers who are dependent on continuously electric-powered medical equipment. The program does not automatically extend electric bill due dates, nor does it provide priority restoration. To learn more or find out if you qualify, call 800.700.8744 or visit duke-energy.com/home/billing/special-assistance/medically-essential.

Special Needs Customers

Florida Statutes offer a program for customers who need special assistance during emergency evacuations and sheltering. Customers with special needs may contact their local emergency management agency for registration and more information.

Para nuestros clientes que hablan Español

Representantes bilingües están disponibles para asistirle de lunes a viernes de 7 a.m. - 7 p.m. Para obtener más información o reportar problemas con su servicio eléctrico, favor de llamar al 800.700.8744.



Your usage snapshot - Continued

Current electric usage for meter number 3874601	
Actual reading on Apr 6	2885
Previous reading on Mar 9	- 2829
<hr/>	
Energy Used	56 kWh
Billed kWh	56.000 kWh

Billing details - Electric

Billing Period - Mar 09 to Apr 06	
Meter - 3874601	
Customer Charge	\$15.55
Energy Charge	
56.000 kWh @ 10.278c	5.75
Fuel Charge	
56.000 kWh @ 5.630c	3.15
Asset Securitization Charge	
56.000 kWh @ 0.179c	0.10
Minimum Bill Adjustment	5.45
<hr/>	
Total Current Charges	\$30.00

The total charges incurred during this billing period are below the minimum expenses necessary to equitably provide and maintain reliable electric service to all facilities across the state. When the combined monthly customer, energy, fuel, and other charges fall below a \$30 threshold, customers will see the difference noted as a Minimum Bill Adjustment under the Billing Details section. Learn more about the minimum charge adjustment and additional customer charges at duke-energy.com/minimum.

Your current rate is General Service Non-Demand Sec (GS-1).

Billing details - Taxes

Regulatory Assessment Fee	\$0.02
Gross Receipts Tax	0.77
Municipal Franchise Fee	1.97
<hr/>	
Total Taxes	\$2.76



duke-energy.com
877.372.8477

Your Energy Bill

Service address
HIGHLAND MEADOWS CDD
O COUNTY ROAD 547 N
LITE HIGHLAND MEADOWS

Bill date Apr 24, 2023
For service Mar 24 - Apr 21
29 days

Account number **9100 8277 5198**

Billing summary

Previous Amount Due	\$377.06
<i>Payment Received Apr 14</i>	-377.06
Current Lighting Charges	379.25
Taxes	2.38
Total Amount Due May 15	\$381.63

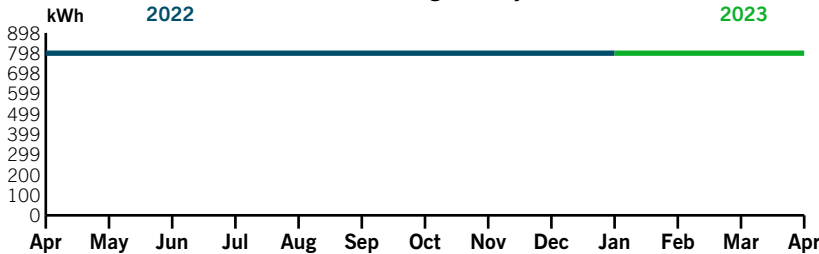


Thank you for your payment.

Know what's below. Call before you dig. Always call 811 before you dig, it's the law. Making this free call at least two full Business days before you dig gets utility lines marked and helps protect you from injury and expense. Call 811 or visit sunshine811.com.

Your usage snapshot

Electric usage history



Average temperature in degrees

74° 79° 81° 83° 83° 80° 74° 71° 63° 63° 68° 71° 76°

	Current Month	Apr 2022	12-Month Usage	Avg Monthly Usage
Electric (kWh)	798	798	9,576	798
Avg. Daily (kWh)	28	27	26	

12-month usage based on most recent history

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business.

Amount of automatic draft

Account number
9100 8277 5198

\$381.63
by May 15

After 90 days from bill date, a late charge will apply.



Duke Energy Return Mail
PO Box 1090
Charlotte, NC 28201-1090

\$ _____ \$ _____
Add here, to help others with a contribution to Share the Light **Amount enclosed**

HIGHLAND MEADOWS CDD
C/O RIZZETTA & COMPANY INC
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Duke Energy Payment Processing
PO Box 1094
Charlotte, NC 28201-1094

889100827751980006600000000000000003816300000381639



We're here for you

Report an emergency

Electric outage duke-energy.com/outages
800.228.8485

Convenient ways to pay your bill

Online duke-energy.com/billing
Automatically from your bank account duke-energy.com/automatic-draft
Speedpay (fee applies) duke-energy.com/pay-now
800.700.8744
By mail payable to Duke Energy P.O. Box 1094
Charlotte, NC 28201-1094
In person duke-energy.com/location

Help managing your account (not applicable for all customers)

Register for free paperless billing duke-energy.com/paperless
Home duke-energy.com/manage-home
Business duke-energy.com/manage-bus

General questions or concerns

Online duke-energy.com
Home: Mon - Fri (7 a.m. to 7 p.m.) 800.700.8744
Business: Mon - Fri (7 a.m. to 6 p.m.) 877.372.8477
For hearing impaired TDD/TTY 711
International 1.407.629.1010

Call before you dig

Call 800.432.4770 or 811

Check utility rates

Check rates and charges duke-energy.com/rates

Correspond with Duke Energy (not for payment)

P.O. Box 14042
St Petersburg, FL 33733

Important to know

Your next meter reading on or after: May 22

Please be sure we can safely access your meter. Don't worry if your digital meter flashes eights from time to time. That's a normal part of the energy measuring process.

Your electric service may be disconnected if your payment is past due

If payment for your electric service is past due, we may begin disconnection procedures. The due date on your bill applies to current charges only. Any unpaid, past due charges are not extended to the new due date and may result in disconnection. The reconnection fee is \$13 between the hours of 7 a.m. and 7 p.m. Monday through Friday and \$14 after 7 p.m. or on the weekends.

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Representantes bilingües están disponibles para asistirle de lunes a viernes de 7 a.m. - 7 p.m. Para obtener más información o reportar problemas con su servicio eléctrico, favor de llamar al 800.700.8744.

Your usage snapshot - Continued

Outdoor Lighting		
Billing period Mar 24 - Apr 21		
Description	Quantity	Usage
HPS UG RDWAY 9500L	19	798 kWh
Total	19	798 kWh

Billing details - Lighting

Billing Period - Mar 24 to Apr 21	
Customer Charge	\$1.65
Energy Charge	
798.000 kWh @ 4.784c	38.17
Fuel Charge	
798.000 kWh @ 5.270c	42.05
Asset Securitization Charge	
798.000 kWh @ 0.051c	0.41
Fixture Charge	
HPS UG RDWAY 9500L	107.92
Maintenance Charge	
HPS UG RDWAY 9500L	34.96
Pole Charge	
CONCRETE, 30/35	
19 Pole(s) @ \$8.110	154.09
Total Current Charges	\$379.25

Your current rate is Lighting Service Company Owned/Maintained (LS-1).

Billing details - Taxes

Regulatory Assessment Fee	\$0.27
Gross Receipts Tax	2.11
Total Taxes	\$2.38



duke-energy.com
877.372.8477

Your Energy Bill

Service address

HIGHLAND MEADOWS CDD
0 COUNTY ROAD 547 N LITE HIGHLAND MEADOWS PH 2
LITE HIGHLAND MEADOWS PH2

Bill date Apr 24, 2023
For service Mar 24 - Apr 21
29 days

Account number **9100 8272 6884**

Billing summary

Previous Amount Due	\$569.72
<i>Payment Received Apr 14</i>	<i>-569.72</i>
Current Lighting Charges	573.03
Taxes	3.54
Total Amount Due May 15	\$576.57

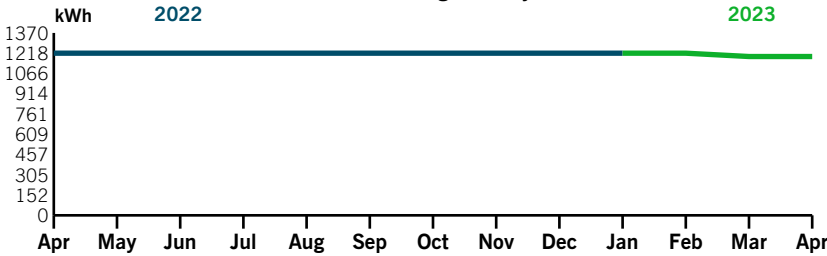


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Your usage snapshot

Electric usage history



Average temperature in degrees

74° 79° 81° 83° 83° 80° 74° 71° 63° 63° 68° 71° 76°

	Current Month	Apr 2022	12-Month Usage	Avg Monthly Usage
Electric (kWh)	1,193	1,218	14,566	1,214
Avg. Daily (kWh)	41	41	40	

12-month usage based on most recent history

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business.

Amount of automatic draft

Account number
9100 8272 6884

\$576.57
by May 15

After 90 days from bill date, a late charge will apply.



Duke Energy Return Mail
PO Box 1090
Charlotte, NC 28201-1090

\$ _____ \$ _____
Add here, to help others with a contribution to Share the Light **Amount enclosed**

HIGHLAND MEADOWS CDD
C/O RIZZETTA & COMPANY INC
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Duke Energy Payment Processing
PO Box 1094
Charlotte, NC 28201-1094



We're here for you

Report an emergency

Electric outage	duke-energy.com/outages 800.228.8485
-----------------	-----------------------------------------

Convenient ways to pay your bill

Online	duke-energy.com/billing
Automatically from your bank account	duke-energy.com/automatic-draft
Speedpay (fee applies)	duke-energy.com/pay-now 800.700.8744
By mail payable to Duke Energy	P.O. Box 1094 Charlotte, NC 28201-1094
In person	duke-energy.com/location

Help managing your account (not applicable for all customers)

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Business	duke-energy.com/manage-bus

General questions or concerns

Online	duke-energy.com
Home: Mon - Fri (7 a.m. to 7 p.m.)	800.700.8744
Business: Mon - Fri (7 a.m. to 6 p.m.)	877.372.8477
For hearing impaired TDD/TTY	711
International	1.407.629.1010

Call before you dig

Call	800.432.4770 or 811
------	---------------------

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Check rates and charges	duke-energy.com/rates
-------------------------	-----------------------

Correspond with Duke Energy (not for payment)

P.O. Box 14042
St Petersburg, FL 33733

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Your usage snapshot - Continued

Outdoor Lighting		
Billing period Mar 24 - Apr 21		
Description	Quantity	Usage
50 MICRO II 3K UG	1	17 kWh
HPS UG RDWAY 9500L	28	1,176 kWh
Total	29	1,193 kWh

Billing details - Lighting

Billing Period - Mar 24 to Apr 21	
Customer Charge	\$1.65
Energy Charge	
1,193.000 kWh @ 4.784c	57.07
Fuel Charge	
1,193.000 kWh @ 5.270c	62.87
Asset Securitization Charge	
1,193.000 kWh @ 0.051c	0.61
Fixture Charge	
50 MICRO II 3K UG	3.69
HPS UG RDWAY 9500L	159.04
Maintenance Charge	
50 MICRO II 3K UG	1.39
HPS UG RDWAY 9500L	51.52
Pole Charge	
CONCRETE, 30/35	
29 Pole(s) @ \$8.110	235.19
Total Current Charges	\$573.03

Your current rate is Lighting Service Company Owned/Maintained (LS-1).

Billing details - Taxes

Regulatory Assessment Fee	\$0.41
Gross Receipts Tax	3.13
Total Taxes	\$3.54

Southern Oak Outdoor LLC
9300 Conroy Windermere Rd. #3227
Windermere, FL 34786 US
connect@southernoakoutdoor.com



INVOICE

BILL TO

Highland Meadows CDD
3434 Colwell Ave
Suite 200
Tampa FL 33614-8390

INVOICE # 2152
DATE 05/01/2023
DUE DATE 05/31/2023
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Landscape Maintenance:Maintenance Mowing, edging, string trimming, blowing, shearing & weed control.	1	2,530.50	2,530.50

Thank you for your business!

BALANCE DUE

\$2,530.50

RECEIVED
05/01/23



KILINSKI | VAN WYK

Kilinski | Van Wyk, PLLC

P.O. Box 6386
Tallahassee, Florida 32314

Highland Meadows CDD
Highland Meadows CDD
c/o Rizzetta & Company
3434 Colwell Avenue
Suite 200
Tampa, Florida 33614

HMCDD-01

HIGHLAND MEADOWS CDD - GENERAL COUNSEL/MONTHLY MEETING

INVOICE

Invoice # 6653
Date: 05/15/2023
Due On: 06/14/2023

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	RVW	04/05/2023	Review meeting agenda and confer with staff regarding edits to Trustee letter.	0.40	\$380.00	\$152.00
Service	RVW	04/10/2023	Prepare for and travel to meeting. No quorum.	9.60	\$380.00	\$3,648.00
Expense	AL	04/10/2023	Meals: Meals	1.00	\$11.81	\$11.81
Expense	AL	04/10/2023	Mileage: Mileage	564.00	\$0.625	\$352.50
Expense	AL	04/10/2023	Tolls: Tolls	1.00	\$11.10	\$11.10
Service	RVW	04/30/2023	Research legislative bills impacting special districts.	0.20	\$380.00	\$76.00

Total \$4,251.41



Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
----------------	--------	------------	-------------------	-------------

6653	06/14/2023	\$4,251.41	\$0.00	\$4,251.41	
				Outstanding Balance	\$4,251.41
				Total Amount Outstanding	\$4,251.41


Please make all amounts payable to: Kilinski | Van Wyk, PLLC

Please pay within 30 days.

LOCALIQ

FLORIDA

MAY 15 2023

ACCOUNT NAME Highland Meadows CDD		ACCOUNT # 590490	PAGE # 1 of 1
INVOICE # 0005533105	BILLING PERIOD Apr 1- Apr 30, 2023	PAYMENT DUE DATE May 20, 2023	
PREPAY (Memo Info) \$0.00	UNAPPLIED (included in amt due) \$0.00	TOTAL AMOUNT DUE \$1,116.07	
BILLING ACCOUNT NAME AND ADDRESS Highland Meadows Cdd c/o Rizzetta & Company 3434 Colwell Ave. Ste. 200 Tampa, FL 33614-8390 		BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com	FEDERAL ID 47-2390983
<p>Legal Entity: Gannett Media Corp. Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited. All funds payable in US dollars.</p>			

0000590490000000000000000055331050011160767179

To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com. Previous account number:

Date	Description	Amount
4/1/23	Balance Forward	\$435.89

Package Advertising:

Start-End Date	Order Number	Description	PO Number	Package Cost
4/19/23	8712182	2023-04-14		\$680.18

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

LOCALIQ

FLORIDA

ACCOUNT NAME Highland Meadows CDD	PAYMENT DUE DATE May 20, 2023	AMOUNT PAID
ACCOUNT NUMBER 590490	INVOICE NUMBER 0005533105	

CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL AMOUNT DUE
\$680.18	\$435.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116.07

REMITTANCE ADDRESS (Include Account# & Invoice# on check)

CA Florida Holdings, LLC
PO Box 631244
Cincinnati, OH 45263-1244

TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW:

VISA MASTERCARD DISCOVER AMEX

Card Number _____
Exp Date ____/____/____ CVV Code _____
Signature _____ Date _____

0000590490000000000000000055331050011160767179

HIGHLAND MEADOWS COMMUNITY DEVELOPMENT DISTRICT

District Office · Riverview , Florida 33578
Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614
www.highlandmeadowscdd.org

Operation and Maintenance Expenditures June 2023 For Board Approval

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

The total items being presented: **\$7,361.86**

Approval of Expenditures:

_____ Chairperson

**Highland Meadows Community
Development District
Check Register**

Company Name: Highland Meadows Community Development District
Report Name: Check Register
Created on: 07/07/2023
Location: 605-001--605 General Fund

	Account	Payment date	Vendor name	Document/ check no	Payment Amount
605TRUISTOP					
	605TRUISTOP	06/05/2023	City of Davenport	ACH	\$ 97.56
	605TRUISTOP	06/01/2023	Duke Energy	ACH	\$ 65.51
	605TRUISTOP	06/15/2023	Duke Energy	ACH	\$ 576.57
	605TRUISTOP	06/15/2023	Duke Energy	ACH	\$ 381.63
	605TRUISTOP	06/26/2023	Jacob Derek Miller	100057	\$ 2,530.50
	605TRUISTOP	06/26/2023	Kilinski / Van Wyk, PLLC	100058	\$ 422.00
	605TRUISTOP	06/02/2023	Rizzetta & Company, Inc	100056	\$ <u>3,288.09</u>

Report Total

\$ 7,361.86



CITY OF DAVENPORT

1 S ALLAPAHA AVE
DAVENPORT FL 33837-0125

FOR BILLING INFORMATION
CALL: (863)419-3300

HIGHLAND MEADOWS CDD

CYCLE A


C/CARD

1R2A

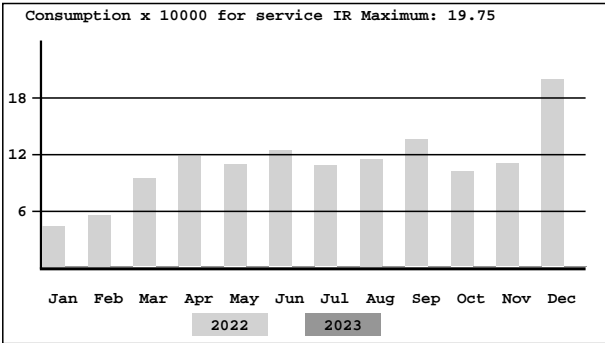
18001

Account #	Service Address	Billing Period	Bill Date	Due Date	TOTAL DUE			
2270	Highland Meadows St	05/05/23 to 06/04/23	06/10/2023	07/01/2023	\$ 97.56			
Service Code & Description	Date	Previous Reading	Date	Current Reading	Mult	Usage	Year Ago	Charge
LAST PAYMENT 06/01/2023							97.56	
AW ALTERNATIVE WATER SUR	05/04	45962	06/05	45962	100.000	0	122600	0.00
BF BACKFLOW PREVENTION FEE								5.75
IR IRRIGATION	05/04	45962	06/05	45962	100.000	0	122600	83.46 *
							* TAXES	8.35

Your Credit Card will be charged on 06/30/2023



CURRENT CHARGES	97.56
TOTAL AMOUNT DUE	97.56



CITY OFFICES WILL BE CLOSED ON TUESDAY JULY 4TH IN OBSERVANCE OF MEMORIAL DAY. PLEASE VISIT OUR WEBSITE FOR GARBAGE COLLECTION CHANGES FOR JULY 4TH WEEK.

COMMISSION MEETINGS: 1st AND 3rd MONDAYS OF THE MONTH AT 7PM IN THE COMMISSION CHAMBERS.

FOR CITY EVENT SCHEDULES PLEASE VISIT US AT WWW.MYDAVENPORT.ORG

PAST DUE BALANCES ARE DUE IMMEDIATELY LATE FEES WILL BE APPLIED IF PAYMENTS ARE NOT RECEIVED IN OUR OFFICE BY THE 1ST OF THE MONTH AND WATER IS SUBJECT TO DISCONNECTION IF NOT PAID BY THE 10TH OF THE MONTH.



CITY OF DAVENPORT

1 S ALLAPAHA AVE
DAVENPORT FL 33837-0125

Account #	Bill Date	TOTAL DUE
2270	06/10/2023	\$ 97.56
Type	Due Date	
CYCLE A	07/01/2023	**C/CARD**
PayID	Bill No	
1R2A	585	

|||||
HIGHLAND MEADOWS CDD
3434 COLWELL AVE SUITE 200
TAMPA FL 33614

Your Credit Card will be charged on 06/30/2023

0000022707 0000097568



duke-energy.com
877.372.8477

Your Energy Bill

Service address
HIGHLAND MEADOWS CDD
101 HIGHLAND MEADOWS PL UNIT A
DAVENPORT FL 33837

Bill date May 9, 2023
For service Apr 7 - May 5
29 days

Account number 9100 8277 5437

Billing summary

Previous Amount Due	\$32.76
<i>Payment Received May 02</i>	-32.76
Current Electric Charges	30.00
Taxes	2.75
Total Amount Due May 30	\$32.75

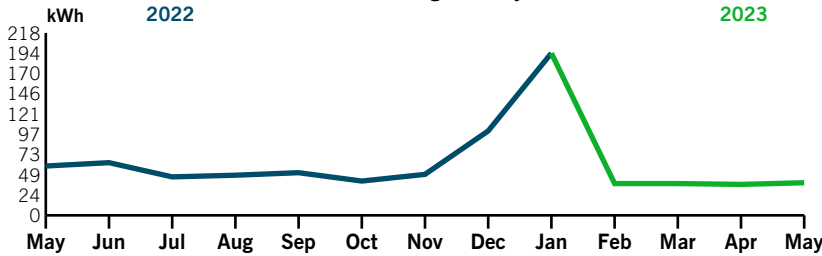


Thank you for your payment.

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 8.6%, Purchased Power 10.5%, Gas 77.1%, Oil 0.1%, Nuclear 0%, Solar 3.7% (For prior 12 months ending March 31, 2023).

Your usage snapshot

Electric usage history



Average temperature in degrees

79° 81° 83° 83° 80° 74° 71° 63° 63° 68° 71° 76° 0°

	Current Month	May 2022	12-Month Usage	Avg Monthly Usage
Electric (kWh)	39	59	745	62
Avg. Daily (kWh)	1	2	2	

12-month usage based on most recent history

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business.

Amount of automatic draft



Duke Energy Return Mail
PO Box 1090
Charlotte, NC 28201-1090

Account number
9100 8277 5437

\$32.75
by May 30

After 90 days from bill date, a late charge will apply.

\$ _____ \$ _____
Add here, to help others with a contribution to Share the Light **Amount enclosed**

HIGHLAND MEADOWS CDD
C/O RIZZETTA & COMPANY INC
8529 SOUTHPARK CIR STE 330
ORLANDO FL 32819-9064

Duke Energy Payment Processing
PO Box 1094
Charlotte, NC 28201-1094

8891008277543700066000000000000000000000327500000032758



We're here for you

Report an emergency

Electric outage duke-energy.com/outages
800.228.8485

Convenient ways to pay your bill

Online duke-energy.com/billing
Automatically from your bank account duke-energy.com/automatic-draft
Speedpay (fee applies) duke-energy.com/pay-now
800.700.8744
By mail payable to Duke Energy P.O. Box 1094
Charlotte, NC 28201-1094
In person duke-energy.com/location

Help managing your account (not applicable for all customers)

Register for free paperless billing duke-energy.com/paperless
Home duke-energy.com/manage-home
Business duke-energy.com/manage-bus

General questions or concerns

Online duke-energy.com
Home: Mon - Fri (7 a.m. to 7 p.m.) 800.700.8744
Business: Mon - Fri (7 a.m. to 6 p.m.) 877.372.8477
For hearing impaired TDD/TTY 711
International 1.407.629.1010

Call before you dig

Call 800.432.4770 or 811

Check utility rates

Check rates and charges duke-energy.com/rates

Correspond with Duke Energy (not for payment)

P.O. Box 14042
St Petersburg, FL 33733

Important to know

Your next meter reading on or after: Jun 7

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Electric service does not depend on payment for other products or services

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Asset Securitization Charge

A charge to recover cost associated with nuclear asset-recovery bonds. Duke Energy Florida is acting as the collection agent for Special Purpose Entity (SPE) until the bonds have been paid in full or legally discharged.

Medical Essential Program

Identifies customers who are dependent on continuously electric-powered medical equipment. The program does not automatically extend electric bill due dates, nor does it provide priority restoration. To learn more or find out if you qualify, call 800.700.8744 or visit duke-energy.com/home/billing/special-assistance/medically-essential.

Special Needs Customers

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Your usage snapshot - Continued

Current electric usage for meter number 3876487	
Actual reading on May 5	2711
Previous reading on Apr 7	- 2672
<hr/>	
Energy Used	39 kWh
Billed kWh	39.000 kWh

Billing details - Electric

Billing Period - Apr 07 23 to May 05 23	
Meter - 3876487	
Customer Charge	\$15.55
Energy Charge	
39.000 kWh @ 10.278c	4.01
Fuel Charge	
39.000 kWh @ 5.630c	2.20
Asset Securitization Charge	
39.000 kWh @ 0.179c	0.07
Minimum Bill Adjustment	8.17
<hr/>	
Total Current Charges	\$30.00

The total charges incurred during this billing period are below the minimum expenses necessary to equitably provide and maintain reliable electric service to all facilities across the state. When the combined monthly customer, energy, fuel, and other charges fall below a \$30 threshold, customers will see the difference noted as a Minimum Bill Adjustment under the Billing Details section. Learn more about the minimum charge adjustment and additional customer charges at duke-energy.com/minimum.

Your current rate is General Service Non-Demand Sec (GS-1).

Billing details - Taxes

Regulatory Assessment Fee	\$0.02
Gross Receipts Tax	0.77
Municipal Franchise Fee	1.96
<hr/>	
Total Taxes	\$2.75



duke-energy.com
877.372.8477

Your Energy Bill

Service address
HIGHLAND MEADOWS CDD
508 HIGHLAND MEADOWS ST UNIT A
DAVENPORT FL 33837

Bill date May 9, 2023
For service Apr 7 - May 5
29 days

Account number **9100 8272 6644**

Billing summary

Previous Amount Due	\$32.76
<i>Payment Received May 02</i>	-32.76
Current Electric Charges	30.00
Taxes	2.76
Total Amount Due May 30	\$32.76

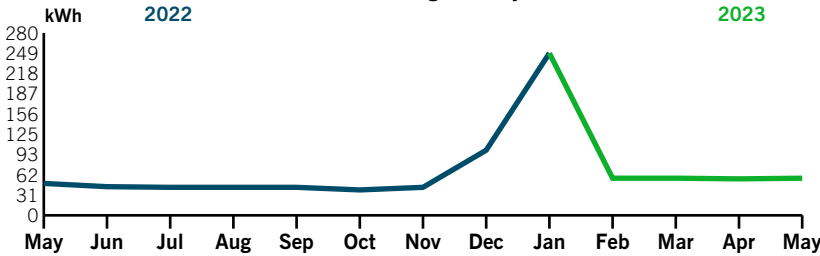


Thank you for your payment.

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 8.6%, Purchased Power 10.5%, Gas 77.1%, Oil 0.1%, Nuclear 0%, Solar 3.7% (For prior 12 months ending March 31, 2023).

Your usage snapshot

Electric usage history



Average temperature in degrees

79° 81° 83° 83° 80° 74° 71° 63° 63° 68° 71° 76° 0°

	Current Month	May 2022	12-Month Usage	Avg Monthly Usage
Electric (kWh)	57	49	831	69
Avg. Daily (kWh)	2	2	2	

12-month usage based on most recent history

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business.

Amount of automatic draft



Duke Energy Return Mail
PO Box 1090
Charlotte, NC 28201-1090

Account number
9100 8272 6644

\$32.76
by May 30

After 90 days from bill date, a late charge will apply.

\$ _____ \$ _____
Add here, to help others with a contribution to Share the Light **Amount enclosed**

HIGHLAND MEADOWS CDD
C/O RIZZETTA & COMPANY INC
8529 SOUTHPARK CIR STE 330
ORLANDO FL 32819-9064

Duke Energy Payment Processing
PO Box 1094
Charlotte, NC 28201-1094

8891008272664400066000000000000000000000327600000032769



We're here for you

Report an emergency

Electric outage	duke-energy.com/outages 800.228.8485
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Convenient ways to pay your bill

Online	duke-energy.com/billing
Automatically from your bank account	duke-energy.com/automatic-draft
Speedpay (fee applies)	duke-energy.com/pay-now 800.700.8744
By mail payable to Duke Energy	P.O. Box 1094 Charlotte, NC 28201-1094
In person	duke-energy.com/location

Help managing your account (not applicable for all customers)

Register for free paperless billing	duke-energy.com/paperless
Home	duke-energy.com/manage-home
Business	duke-energy.com/manage-bus

General questions or concerns

Online	duke-energy.com
Home: Mon - Fri (7 a.m. to 7 p.m.)	800.700.8744
Business: Mon - Fri (7 a.m. to 6 p.m.)	877.372.8477
For hearing impaired TDD/TTY	711
International	1.407.629.1010

Call before you dig

Call	800.432.4770 or 811
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Check utility rates

Check rates and charges	duke-energy.com/rates
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P.O. Box 14042
St Petersburg, FL 33733

Important to know

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Your usage snapshot - Continued

Current electric usage for meter number 3874601	
Actual reading on May 5	2942
Previous reading on Apr 7	- 2885
<hr/>	
Energy Used	57 kWh
Billed kWh	57.000 kWh

Billing details - Electric

Billing Period - Apr 07 23 to May 05 23	
Meter - 3874601	
Customer Charge	\$15.55
Energy Charge	
57.000 kWh @ 10.278c	5.86
Fuel Charge	
57.000 kWh @ 5.630c	3.21
Asset Securitization Charge	
57.000 kWh @ 0.179c	0.10
Minimum Bill Adjustment	5.28
<hr/>	
Total Current Charges	\$30.00

The total charges incurred during this billing period are below the minimum expenses necessary to equitably provide and maintain reliable electric service to all facilities across the state. When the combined monthly customer, energy, fuel, and other charges fall below a \$30 threshold, customers will see the difference noted as a Minimum Bill Adjustment under the Billing Details section. Learn more about the minimum charge adjustment and additional customer charges at duke-energy.com/minimum.

Your current rate is General Service Non-Demand Sec (GS-1).

Billing details - Taxes

Regulatory Assessment Fee	\$0.02
Gross Receipts Tax	0.77
Municipal Franchise Fee	1.97
<hr/>	
Total Taxes	\$2.76



duke-energy.com
877.372.8477

Your Energy Bill

Service address

HIGHLAND MEADOWS CDD
0 COUNTY ROAD 547 N LITE HIGHLAND MEADOWS PH 2
LITE HIGHLAND MEADOWS PH2

Bill date May 23, 2023

For service Apr 22 - May 22
31 days

Account number **9100 8272 6884**

Billing summary

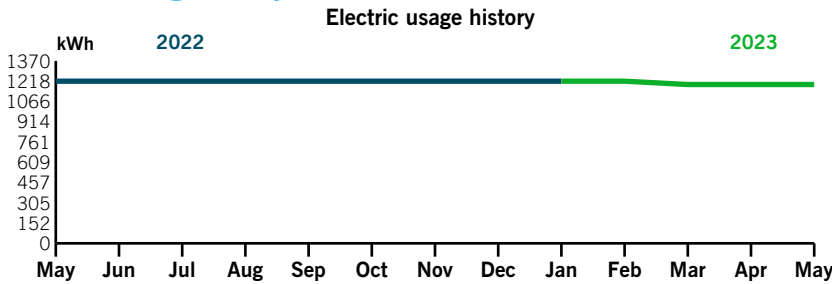
Previous Amount Due	\$576.57
<i>Payment Received May 15</i>	-576.57
Current Lighting Charges	573.03
Taxes	3.54
Total Amount Due Jun 13	\$576.57



Thank you for your payment.

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 8.6%, Purchased Power 10.5%, Gas 77.1%, Oil 0.1%, Nuclear 0%, Solar 3.7% (For prior 12 months ending March 31, 2023).

Your usage snapshot



Average temperature in degrees

79° 81° 83° 83° 80° 74° 71° 63° 63° 68° 71° 75° 77°

	Current Month	May 2022	12-Month Usage	Avg Monthly Usage
Electric (kWh)	1,193	1,218	14,541	1,212
Avg. Daily (kWh)	38	44	40	

12-month usage based on most recent history

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business.

Amount of automatic draft

Account number
9100 8272 6884

\$576.57
by Jun 13

After 90 days from bill date, a late charge will apply.



Duke Energy Return Mail
PO Box 1090
Charlotte, NC 28201-1090

\$ _____ \$ _____
Add here, to help others with a contribution to Share the Light **Amount enclosed**

HIGHLAND MEADOWS CDD
C/O RIZZETTA & COMPANY INC
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Duke Energy Payment Processing
PO Box 1094
Charlotte, NC 28201-1094

88910082726884000660000000000000000000005765700000576573



We're here for you

Report an emergency

Electric outage	duke-energy.com/outages 800.228.8485
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Convenient ways to pay your bill

Online	duke-energy.com/billing
Automatically from your bank account	duke-energy.com/automatic-draft
Speedpay (fee applies)	duke-energy.com/pay-now 800.700.8744
By mail payable to Duke Energy	P.O. Box 1094 Charlotte, NC 28201-1094
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Business	duke-energy.com/manage-bus

General questions or concerns

Online	duke-energy.com
Home: Mon - Fri (7 a.m. to 7 p.m.)	800.700.8744
Business: Mon - Fri (7 a.m. to 6 p.m.)	877.372.8477
For hearing impaired TDD/TTY	711
International	1.407.629.1010

Call before you dig

Call	800.432.4770 or 811
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Check utility rates

Check rates and charges	duke-energy.com/rates
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P.O. Box 14042
St Petersburg, FL 33733

Important to know

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Your usage snapshot - Continued

Outdoor Lighting		
Billing period Apr 22 - May 22		
Description	Quantity	Usage
50 MICRO II 3K UG	1	17 kWh
HPS UG RDWAY 9500L	28	1,176 kWh
Total	29	1,193 kWh

Billing details - Lighting

Billing Period - Apr 22 23 to May 22 23	
Customer Charge	\$1.65
Energy Charge	
1,193.000 kWh @ 4.784c	57.07
Fuel Charge	
1,193.000 kWh @ 5.270c	62.87
Asset Securitization Charge	
1,193.000 kWh @ 0.051c	0.61
Fixture Charge	
50 MICRO II 3K UG	3.69
HPS UG RDWAY 9500L	159.04
Maintenance Charge	
50 MICRO II 3K UG	1.39
HPS UG RDWAY 9500L	51.52
Pole Charge	
CONCRETE, 30/35	
29 Pole(s) @ \$8.110	235.19
Total Current Charges	\$573.03

Your current rate is Lighting Service Company Owned/Maintained (LS-1).

Billing details - Taxes

Regulatory Assessment Fee	\$0.41
Gross Receipts Tax	3.13
Total Taxes	\$3.54



duke-energy.com
877.372.8477

Your Energy Bill

Service address
HIGHLAND MEADOWS CDD
O COUNTY ROAD 547 N
LITE HIGHLAND MEADOWS

Bill date May 23, 2023
For service Apr 22 - May 22
31 days

Account number 9100 8277 5198

Billing summary

Previous Amount Due	\$381.63
<i>Payment Received May 15</i>	-381.63
Current Lighting Charges	379.25
Taxes	2.38
Total Amount Due Jun 13	\$381.63

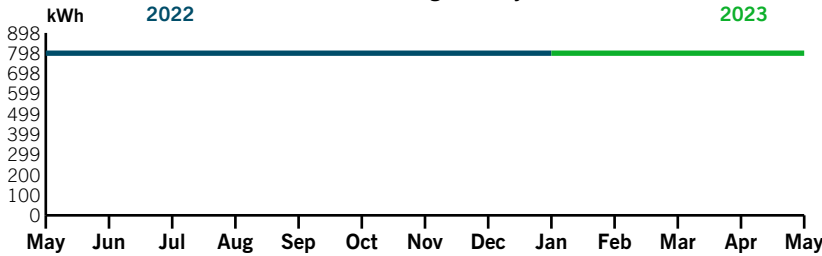


Thank you for your payment.

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Your usage snapshot

Electric usage history



Average temperature in degrees

79° 81° 83° 83° 80° 74° 71° 63° 63° 68° 71° 75° 77°

	Current Month	May 2022	12-Month Usage	Avg Monthly Usage
Electric (kWh)	798	798	9,576	798
Avg. Daily (kWh)	26	29	26	

12-month usage based on most recent history

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Amount of automatic draft



Account number
9100 8277 5198

\$381.63
by Jun 13

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Duke Energy Return Mail
PO Box 1090
Charlotte, NC 28201-1090

\$ _____ \$ _____
Add here, to help others with a contribution to Share the Light **Amount enclosed**

HIGHLAND MEADOWS CDD
C/O RIZZETTA & COMPANY INC
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Duke Energy Payment Processing
PO Box 1094
Charlotte, NC 28201-1094

88910082775198000660000000000000003816300000381639



We're here for you

Report an emergency

Electric outage duke-energy.com/outages
800.228.8485

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Online duke-energy.com/billing
Automatically from your bank account duke-energy.com/automatic-draft
Speedpay (fee applies) duke-energy.com/pay-now
800.700.8744
By mail payable to Duke Energy P.O. Box 1094
Charlotte, NC 28201-1094
In person duke-energy.com/location

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Home duke-energy.com/manage-home
Business duke-energy.com/manage-bus

General questions or concerns

Online duke-energy.com
Home: Mon - Fri (7 a.m. to 7 p.m.) 800.700.8744
Business: Mon - Fri (7 a.m. to 6 p.m.) 877.372.8477
For hearing impaired TDD/TTY 711
International 1.407.629.1010

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St Petersburg, FL 33733

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Your usage snapshot - Continued

Outdoor Lighting		
Billing period Apr 22 - May 22		
Description	Quantity	Usage
HPS UG RDWAY 9500L	19	798 kWh
Total	19	798 kWh

Billing details - Lighting

Billing Period - Apr 22 23 to May 22 23	
Customer Charge	\$1.65
Energy Charge	
798.000 kWh @ 4.784c	38.17
Fuel Charge	
798.000 kWh @ 5.270c	42.05
Asset Securitization Charge	
798.000 kWh @ 0.051c	0.41
Fixture Charge	
HPS UG RDWAY 9500L	107.92
Maintenance Charge	
HPS UG RDWAY 9500L	34.96
Pole Charge	
CONCRETE, 30/35	
19 Pole(s) @ \$8.110	154.09
Total Current Charges	\$379.25

Your current rate is Lighting Service Company Owned/Maintained (LS-1).

Billing details - Taxes

Regulatory Assessment Fee	\$0.27
Gross Receipts Tax	2.11
Total Taxes	\$2.38

Southern Oak Outdoor LLC
9300 Conroy Windermere Rd. #3227
Windermere, FL 34786 US
connect@southernoakoutdoor.com



INVOICE

BILL TO

Highland Meadows CDD
3434 Colwell Ave
Suite 200
Tampa FL 33614-8390

INVOICE # 2167
DATE 06/01/2023
DUE DATE 07/01/2023
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Landscape Maintenance:Maintenance Mowing, edging, string trimming, blowing, shearing & weed control.	1	2,530.50	2,530.50

Thank you for your business!

BALANCE DUE

\$2,530.50

RECEIVED
06/01/23



KILINSKI | VAN WYK

Kilinski | Van Wyk, PLLC

P.O. Box 6386
Tallahassee, Florida 32314

Highland Meadows CDD
Highland Meadows CDD
c/o Rizzetta & Company
3434 Colwell Avenue
Suite 200
Tampa, Florida 33614

HMCDD-01

HIGHLAND MEADOWS CDD - GENERAL COUNSEL/MONTHLY MEETING

INVOICE

Invoice # 6774
Date: 06/13/2023
Due On: 07/13/2023

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	GK	05/05/2023	Review Florida Statutes Section 189.069 and District website for compliance with the same.	0.40	\$295.00	\$118.00
Service	RVW	05/19/2023	Confer with Brizendine regarding new manager and meeting dates.	0.30	\$380.00	\$114.00
Service	RVW	05/25/2023	Confer with Brizendine regarding meeting status.	0.30	\$380.00	\$114.00
Service	RVW	05/31/2023	Review final legislative activities for impacts on special districts. Draft final legislative summary for Board.	0.20	\$380.00	\$76.00
					Total	\$422.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
----------------	--------	------------	-------------------	-------------

6774	07/13/2023	\$422.00	\$0.00	\$422.00	
				Outstanding Balance	\$422.00
				Total Amount Outstanding	\$422.00



Please make all amounts payable to: Kilinski | Van Wyk, PLLC

Please pay within 30 days.

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

Invoice

Date	Invoice #
6/1/2023	INV0000080719

Bill To:

HIGHLAND MEADOWS CDD 3434 Colwell Avenue, Suite 200 Tampa FL 33614

Services for the month of	Terms	Client Number
June	Upon Receipt	00605

Description	Qty	Rate	Amount
Accounting Services	1.00	\$1,143.67	\$1,143.67
Administrative Services	1.00	\$439.17	\$439.17
Financial & Revenue Collections	1.00	\$347.67	\$347.67
Management Services	1.00	\$1,257.58	\$1,257.58
Website Compliance & Management	1.00	\$100.00	\$100.00
Subtotal			\$3,288.09
Total			\$3,288.09

HIGHLAND MEADOWS COMMUNITY DEVELOPMENT DISTRICT

District Office · Riverview , Florida 33578
Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614
www.highlandmeadowscdd.org

Operation and Maintenance Expenditures July 2023 For Board Approval

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

The total items being presented: **\$24,406.72**

Approval of Expenditures:

_____ Chairperson

**Highland Meadows
Community Development
District
Check Register**

Company Name: Highland Meadows Community Development District
Report Name: Check Register
Created on: 08/01/2023
Location: 605-001--605 General Fund

605TRUISTOP	Account	Payment date	Vendor name	Document/ check no	Payment Amount
	605TRUISTOP	07/03/2023	Cindy Chenowith	100059	\$ 200.00
	605TRUISTOP	07/06/2023	City of Davenport	ACH	\$ 97.56
	605TRUISTOP	07/31/2023	Dewberry Engineers, Inc.	100065	\$ 1,345.32
	605TRUISTOP	07/03/2023	Duke Energy	ACH	\$ 32.75
	605TRUISTOP	07/03/2023	Duke Energy	ACH	\$ 32.76
	605TRUISTOP	07/17/2023	Duke Energy	ACH	\$ 381.64
	605TRUISTOP	07/17/2023	Duke Energy	ACH	\$ 576.59
	605TRUISTOP	07/03/2023	Eric Chenowith	100060	\$ 200.00
	605TRUISTOP	07/31/2023	Grau & Associates, P.A.	100066	\$ 3,300.00
	605TRUISTOP	07/03/2023	Headley Delmot Oliver	100061	\$ 200.00
	605TRUISTOP	07/13/2023	Innersync Studio, Ltd	100064	\$ 384.38
	605TRUISTOP	07/31/2023	Kilinski / Van Wyk, PLLC	100067	\$ 14,017.63
	605TRUISTOP	07/03/2023	Rafael Martinez	100062	\$ 200.00
	605TRUISTOP	07/03/2023	Rizzetta & Company, Inc.	100063	\$ 3,438.09
	Report Total				<u>\$ 24,406.72</u>

Highland Meadows CDD

Meeting Date: 6/12/23

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if present	Check if paid	
Cindy Chenowith	✓	✓	CC061223
Robert Williams			
Headley Oliver	✓	✓	HO061223
Eric Chenowith	✓	✓	EC061223
Rafael Martinez	✓	✓	RM061223

(*) Does not get paid

EXTENDED MEETING TIMECARD

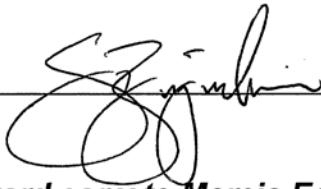
RECEIVED
06/22/23

Meeting Start Time:	10:32
Meeting End Time:	11:25
Total Meeting Time:	:53

Time Over () Hours:	∅
----------------------	---

Total at \$175 per Hour:	∅
--------------------------	---

DM Signature: _____



**Please forward copy to Marcia Eannetta for
Extended Meeting Hours and/or Agenda Books.**



CITY OF DAVENPORT

1 S ALLAPAHA AVE
DAVENPORT FL 33837-0125

FOR BILLING INFORMATION
CALL: (863)419-3300

HIGHLAND MEADOWS CDD

CYCLE A


C/CARD

1R2A

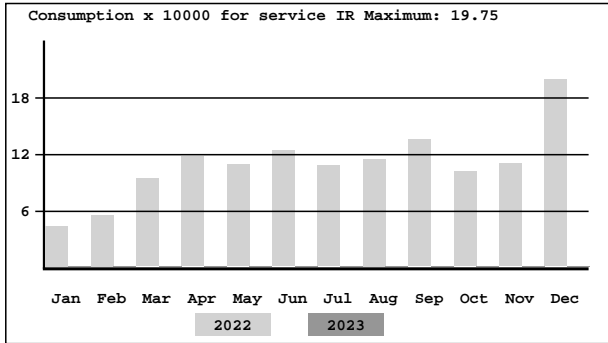
18001

Account #	Service Address	Billing Period	Bill Date	Due Date	TOTAL DUE			
2270	Highland Meadows St	05/05/23 to 06/04/23	06/10/2023	07/01/2023	\$ 97.56			
Service Code & Description	Date	Previous Reading	Date	Current Reading	Mult	Usage	Year Ago	Charge
LAST PAYMENT 06/01/2023							97.56	
AW ALTERNATIVE WATER SUR	05/04	45962	06/05	45962	100.000	0	122600	0.00
BF BACKFLOW PREVENTION FEE								5.75
IR IRRIGATION	05/04	45962	06/05	45962	100.000	0	122600	83.46 *
							* TAXES	8.35

Your Credit Card will be charged on 06/30/2023



CURRENT CHARGES	97.56
TOTAL AMOUNT DUE	97.56



CITY OFFICES WILL BE CLOSED ON TUESDAY JULY 4TH IN OBSERVANCE OF MEMORIAL DAY. PLEASE VISIT OUR WEBSITE FOR GARBAGE COLLECTION CHANGES FOR JULY 4TH WEEK.

COMMISSION MEETINGS: 1st AND 3rd MONDAYS OF THE MONTH AT 7PM IN THE COMMISSION CHAMBERS.

FOR CITY EVENT SCHEDULES PLEASE VISIT US AT WWW.MYDAVENPORT.ORG

PAST DUE BALANCES ARE DUE IMMEDIATELY LATE FEES WILL BE APPLIED IF PAYMENTS ARE NOT RECEIVED IN OUR OFFICE BY THE 1ST OF THE MONTH AND WATER IS SUBJECT TO DISCONNECTION IF NOT PAID BY THE 10TH OF THE MONTH.



CITY OF DAVENPORT

1 S ALLAPAHA AVE
DAVENPORT FL 33837-0125

Account #	Bill Date	TOTAL DUE
2270	06/10/2023	\$ 97.56
Type	Due Date	
CYCLE A	07/01/2023	**C/CARD**
PayID	Bill No	
1R2A	585	



HIGHLAND MEADOWS CDD
3434 COLWELL AVE SUITE 200
TAMPA FL 33614

Your Credit Card will be charged on 06/30/2023

00000022707 0000097568

INVOICE



Please remit to: DEWBERRY ENGINEERS INC.
P.O. Box 821824
Philadelphia, PA 19182-1824
(703)849-0100 TIN: 13-0746510

Bill To: HIGHLAND MEADOWS CDD
C/O RIZZETTA & COMPANY
8529 SOUTH PARK CIRCLE, SUITE 330
ORLANDO FL 32819

Invoice #: 2308679
Invoice Date: 7/26/2023
Due Date: 8/25/2023
Client #: 876021
Contract #: 50109975
Batch #: 3276252

Dewberry Project: 50109972 Highland Meadows CDD-PLN164977
Master agreement

Work Performed Thru Period Ending 6/30/2023

Job: 50109975 Highlands Meadows CDD Eng

TIME & MATERIAL BILLING

Task ID	Task Description		CURRENT PERIOD BILLING		
T001	GENERAL ENGINEERING				
	<u>Description</u>	<u>Prev Amount Billed</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
	ENGINEER I	\$ 2,785.00	9.00	115.000	\$ 1,035.00
	TECHNICAL I		3.00	85.000	\$ 255.00
		TOTAL HOURLY LABOR	12.00		\$ 1,290.00
			TOTAL FOR T001		\$ 1,290.00

Task ID	Task Description		CURRENT PERIOD BILLING		
T990	OTHER DIRECT COST				
	<u>Description</u>	<u>Prev Amount Billed</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
	Direct Fuel/Mileage	\$.00			\$ 55.32
		TOTAL OTHER DIRECT COST			\$ 55.32
			TOTAL FOR T990		\$ 55.32

TOTAL FOR JOB: 50109975 \$ 1,345.32

TOTAL INVOICE AMOUNT DUE \$ 1,345.32
BY 8/25/2023

Please Reference Invoice Number with Payment

NOTE: Dewberry will not ask our clients to update any banking information via email. Please call Richard Goldstein directly at 703.849.0219 to request or verify our banking information or account number.

This invoice is due and payable within 30 days of the invoice date. Any questions pertaining to the above should be brought to the attention of Dewberry immediately. Thank you.

This invoice accurately reflects the terms and conditions of our agreement and the amount hereon is correct.

REINARDO MALAVE DAVILA



WEEK BEGINNING		WEEK ENDING		EMPLOYEE NO.	NAME (Last, First, M.I.)	HOME B.U.	P.C.	WEEKLY					
6/10/2023		6/16/2023		668458	BANFIELD, MOLLY J.	2705	2	TIMESHEET					
PAY TYPE	WORK STATE	JOB/BU	COST CODE	WORK ORDER	DESCRIPTION/CREW INFO	SAT	SUN	MON	TUES	WED	THURS	FRI	TOTALS
1	FL	50109975	T0010000		General Engineering - board meeting via teams and prep Highlands Meadows CDD Eng			2.0					2.0
MOLLY BANFIELD 6/16/2023						PETER ARMANS 6/16/2023							
EMPLOYEE SIGNATURE						APPROVED BY							



WEEK BEGINNING		WEEK ENDING		EMPLOYEE NO.	NAME (Last, First, M.I.)	HOME B.U.	P.C.	WEEKLY TIMESHEET					
6/17/2023		6/23/2023		585358	ARRINGTON, BARTLEY C.	2705	2						
PAY TYPE	WORK STATE	JOB/BU	COST CODE	WORK ORDER	DESCRIPTION/CREW INFO	SAT	SUN	MON	TUES	WED	THURS	FRI	TOTALS
1	FL	50109975	T0010000		General Engineering Highlands Meadows CDD Eng							3.0	3.0
BARTLEY ARRINGTON 6/23/2023						PETER ARMANS 6/23/2023							
EMPLOYEE SIGNATURE						APPROVED BY							



WEEK BEGINNING		WEEK ENDING		EMPLOYEE NO.		NAME (Last, First, M.I.)		HOME B.U.		P.C.		WEEKLY TIMESHEET	
6/17/2023		6/23/2023		43811		EASTERLING, ANDREW J.		2705		1			
PAY TYPE	WORK STATE	JOB/BU	COST CODE	WORK ORDER	DESCRIPTION/CREW INFO	SAT	SUN	MON	TUES	WED	THURS	FRI	TOTALS
1	FL	50109975	T0010000		Site Visit, Erosion Inspection Highlands Meadows CDD Eng							3.0	3.0
ANDREW EASTERLING 6/23/2023						ROBERTO BELTRAN JR. 6/24/2023							
EMPLOYEE SIGNATURE						APPROVED BY							



WEEK BEGINNING		WEEK ENDING		EMPLOYEE NO.	NAME (Last, First, M.I.)	HOME B.U.	P.C.	WEEKLY TIMESHEET					
6/24/2023		6/30/2023		668458	BANFIELD, MOLLY J.	2705	2						
PAY TYPE	WORK STATE	JOB/BU	COST CODE	WORK ORDER	DESCRIPTION/CREW INFO	SAT	SUN	MON	TUES	WED	THURS	FRI	TOTALS
1	FL	50109975	T0010000		General Engineering - photo review/site info review on erosion & drainage issue Highlands Meadows CDD Eng			1.5	0.5		1.0	1.0	4.0
MOLLY BANFIELD 6/30/2023						PETER ARMANS 6/30/2023							
EMPLOYEE SIGNATURE						APPROVED BY							



We're here for you

Report an emergency

Electric outage	duke-energy.com/outages 800.228.8485
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Convenient ways to pay your bill

Online	duke-energy.com/billing
Automatically from your bank account	duke-energy.com/automatic-draft
Speedpay (fee applies)	duke-energy.com/pay-now 800.700.8744
By mail payable to Duke Energy	P.O. Box 1094 Charlotte, NC 28201-1094
In person	duke-energy.com/location

Help managing your account (not applicable for all customers)

Register for free paperless billing	duke-energy.com/paperless
Home	duke-energy.com/manage-home
Business	duke-energy.com/manage-bus

General questions or concerns

Online	duke-energy.com
Home: Mon - Fri (7 a.m. to 7 p.m.)	800.700.8744
Business: Mon - Fri (7 a.m. to 6 p.m.)	877.372.8477
For hearing impaired TDD/TTY	711
International	1.407.629.1010

Call before you dig

Call	800.432.4770 or 811
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Check utility rates

Check rates and charges	duke-energy.com/rates
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Correspond with Duke Energy (not for payment)

P.O. Box 14042
St Petersburg, FL 33733

Important to know

Your next meter reading on or after: Jul 7

Please be sure we can safely access your meter. Don't worry if your digital meter flashes eights from time to time. That's a normal part of the energy measuring process.

Your electric service may be disconnected if your payment is past due

If payment for your electric service is past due, we may begin disconnection procedures. The due date on your bill applies to current charges only. Any unpaid, past due charges are not extended to the new due date and may result in disconnection. The reconnection fee is \$13 between the hours of 7 a.m. and 7 p.m. Monday through Friday and \$14 after 7 p.m. or on the weekends.

Electric service does not depend on payment for other products or services

Non-payment for non-regulated products or services (such as surge protection or equipment service contracts) may result in removal from the program but will not result in disconnection of electric service.

When you pay by check

We may process the payment as a regular check or convert it into a one-time electronic check payment.

Asset Securitization Charge

A charge to recover cost associated with nuclear asset-recovery bonds. Duke Energy Florida is acting as the collection agent for Special Purpose Entity (SPE) until the bonds have been paid in full or legally discharged.

Medical Essential Program

Identifies customers who are dependent on continuously electric-powered medical equipment. The program does not automatically extend electric bill due dates, nor does it provide priority restoration. To learn more or find out if you qualify, call 800.700.8744 or visit duke-energy.com/home/billing/special-assistance/medically-essential.

Special Needs Customers

Florida Statutes offer a program for customers who need special assistance during emergency evacuations and sheltering. Customers with special needs may contact their local emergency management agency for registration and more information.

Para nuestros clientes que hablan Español

Representantes bilingües están disponibles para asistirle de lunes a viernes de 7 a.m. - 7 p.m. Para obtener más información o reportar problemas con su servicio eléctrico, favor de llamar al 800.700.8744.



Your usage snapshot - Continued

Current electric usage for meter number 3874601	
Actual reading on Jun 7	3006
Previous reading on May 6	- 2942
<hr/>	
Energy Used	64 kWh
Billed kWh	64.000 kWh

Billing details - Electric

Billing Period - May 06 23 to Jun 07 23	
Meter - 3874601	
Customer Charge	\$15.55
Energy Charge	
64.000 kWh @ 10.278c	6.58
Fuel Charge	
64.000 kWh @ 5.630c	3.60
Asset Securitization Charge	
64.000 kWh @ 0.179c	0.11
Minimum Bill Adjustment	4.16
<hr/>	
Total Current Charges	\$30.00

The total charges incurred during this billing period are below the minimum expenses necessary to equitably provide and maintain reliable electric service to all facilities across the state. When the combined monthly customer, energy, fuel, and other charges fall below a \$30 threshold, customers will see the difference noted as a Minimum Bill Adjustment under the Billing Details section. Learn more about the minimum charge adjustment and additional customer charges at duke-energy.com/minimum.

Your current rate is General Service Non-Demand Sec (GS-1).

Billing details - Taxes

Regulatory Assessment Fee	\$0.02
Gross Receipts Tax	0.77
Municipal Franchise Fee	1.96
<hr/>	
Total Taxes	\$2.75



duke-energy.com
877.372.8477

Your Energy Bill

Service address
HIGHLAND MEADOWS CDD
101 HIGHLAND MEADOWS PL UNIT A
DAVENPORT FL 33837

Bill date Jun 9, 2023
For service May 6 - Jun 7
33 days

Account number **9100 8277 5437**

Billing summary

Previous Amount Due	\$32.75
<i>Payment Received May 30</i>	-32.75
Current Electric Charges	30.00
Taxes	2.76
Total Amount Due Jun 30	\$32.76

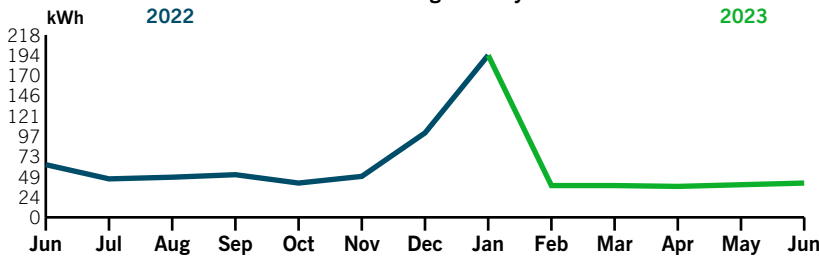


Thank you for your payment.

To help us repair malfunctioning streetlights, quickly: 1. Visit duke-energy.com/lightrepair. 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

Your usage snapshot

Electric usage history



Average temperature in degrees

81° 83° 83° 80° 74° 71° 63° 63° 68° 71° 75° 77° 77°

	Current Month	Jun 2022	12-Month Usage	Avg Monthly Usage
Electric (kWh)	41	63	723	60
Avg. Daily (kWh)	1	2	2	

12-month usage based on most recent history

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business.

Amount of automatic draft



Duke Energy Return Mail
PO Box 1090
Charlotte, NC 28201-1090

Account number
9100 8277 5437

\$32.76
by Jun 30

After 90 days from bill date, a late charge will apply.

\$ _____ \$ _____
Add here, to help others with a contribution to Share the Light **Amount enclosed**

HIGHLAND MEADOWS CDD
C/O RIZZETTA & COMPANY INC
8529 SOUTHPARK CIR STE 330
ORLANDO FL 32819-9064

Duke Energy Payment Processing
PO Box 1094
Charlotte, NC 28201-1094

8891008277543700066000000000000000000000327600000032761



We're here for you

Report an emergency

Electric outage	duke-energy.com/outages 800.228.8485
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Convenient ways to pay your bill

Online	duke-energy.com/billing
Automatically from your bank account	duke-energy.com/automatic-draft
Speedpay (fee applies)	duke-energy.com/pay-now 800.700.8744
By mail payable to Duke Energy	P.O. Box 1094 Charlotte, NC 28201-1094
In person	duke-energy.com/location

Help managing your account (not applicable for all customers)

Register for free paperless billing	duke-energy.com/paperless
Home	duke-energy.com/manage-home
Business	duke-energy.com/manage-bus

General questions or concerns

Online	duke-energy.com
Home: Mon - Fri (7 a.m. to 7 p.m.)	800.700.8744
Business: Mon - Fri (7 a.m. to 6 p.m.)	877.372.8477
For hearing impaired TDD/TTY	711
International	1.407.629.1010

Call before you dig

Call	800.432.4770 or 811
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Check utility rates

Check rates and charges	duke-energy.com/rates
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Correspond with Duke Energy (not for payment)

P.O. Box 14042
St Petersburg, FL 33733

Important to know

Your next meter reading on or after: Jul 7

Please be sure we can safely access your meter. Don't worry if your digital meter flashes eights from time to time. That's a normal part of the energy measuring process.

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Your usage snapshot - Continued

Current electric usage for meter number 3876487	
Actual reading on Jun 7	2752
Previous reading on May 6	- 2711
<hr/>	
Energy Used	41 kWh
Billed kWh	41.000 kWh

Billing details - Electric

Billing Period - May 06 23 to Jun 07 23	
Meter - 3876487	
Customer Charge	\$15.55
Energy Charge	
41.000 kWh @ 10.278c	4.22
Fuel Charge	
41.000 kWh @ 5.630c	2.31
Asset Securitization Charge	
41.000 kWh @ 0.179c	0.07
Minimum Bill Adjustment	7.85
<hr/>	
Total Current Charges	\$30.00

The total charges incurred during this billing period are below the minimum expenses necessary to equitably provide and maintain reliable electric service to all facilities across the state. When the combined monthly customer, energy, fuel, and other charges fall below a \$30 threshold, customers will see the difference noted as a Minimum Bill Adjustment under the Billing Details section. Learn more about the minimum charge adjustment and additional customer charges at duke-energy.com/minimum.

Your current rate is General Service Non-Demand Sec (GS-1).

Billing details - Taxes

Regulatory Assessment Fee	\$0.02
Gross Receipts Tax	0.77
Municipal Franchise Fee	1.97
<hr/>	
Total Taxes	\$2.76



duke-energy.com
877.372.8477

Your Energy Bill

Service address
HIGHLAND MEADOWS CDD
0 COUNTY ROAD 547 N
LITE HIGHLAND MEADOWS

Bill date Jun 23, 2023
For service May 23 - Jun 22
31 days

Account number 9100 8277 5198

Billing summary

Table with 2 columns: Description and Amount. Rows include Previous Amount Due (\$381.63), Payment Received Jun 13 (-381.63), Current Lighting Charges (379.25), Taxes (2.39), and Total Amount Due Jul 14 (\$381.64).

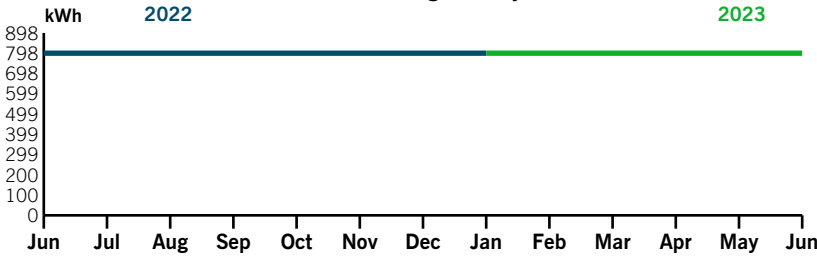


Thank you for your payment.

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Your usage snapshot

Electric usage history



Average temperature in degrees

81° 83° 83° 80° 74° 71° 63° 63° 68° 71° 75° 77° 79°

Table with 4 columns: Current Month, Jun 2022, 12-Month Usage, Avg Monthly Usage. Rows include Electric (kWh), Avg. Daily (kWh), and 12-month usage based on most recent history.

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business.

Amount of automatic draft

Account number
9100 8277 5198

\$381.64
by Jul 14

After 90 days from bill date, a late charge will apply.



Duke Energy Return Mail
PO Box 1090
Charlotte, NC 28201-1090

\$ _____ \$ _____
Add here, to help others with a contribution to Share the Light Amount enclosed

HIGHLAND MEADOWS CDD
C/O RIZZETTA & COMPANY INC
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Duke Energy Payment Processing
PO Box 1094
Charlotte, NC 28201-1094

889100827751980006600000000000000000003816400000381642



We're here for you

Report an emergency

Electric outage	duke-energy.com/outages 800.228.8485
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Convenient ways to pay your bill

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Online	duke-energy.com
Home: Mon - Fri (7 a.m. to 7 p.m.)	800.700.8744
Business: Mon - Fri (7 a.m. to 6 p.m.)	877.372.8477
For hearing impaired TDD/TTY	711
International	1.407.629.1010

Call before you dig

Call	800.432.4770 or 811
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Check rates and charges	duke-energy.com/rates
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P.O. Box 14042
St Petersburg, FL 33733

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Your usage snapshot - Continued

Outdoor Lighting		
Billing period May 23 - Jun 22		
Description	Quantity	Usage
HPS UG RDWAY 9500L	19	798 kWh
Total	19	798 kWh

Billing details - Lighting

Billing Period - May 23 23 to Jun 22 23	
Customer Charge	\$1.65
Energy Charge	
798.000 kWh @ 4.784c	38.17
Fuel Charge	
798.000 kWh @ 5.270c	42.05
Asset Securitization Charge	
798.000 kWh @ 0.051c	0.41
Fixture Charge	
HPS UG RDWAY 9500L	107.92
Maintenance Charge	
HPS UG RDWAY 9500L	34.96
Pole Charge	
CONCRETE, 30/35	
19 Pole(s) @ \$8.110	154.09
Total Current Charges	\$379.25

Your current rate is Lighting Service Company Owned/Maintained (LS-1).

Billing details - Taxes

Regulatory Assessment Fee	\$0.28
Gross Receipts Tax	2.11
Total Taxes	\$2.39



duke-energy.com
877.372.8477

Your Energy Bill

Service address

HIGHLAND MEADOWS CDD
0 COUNTY ROAD 547 N LITE HIGHLAND MEADOWS PH 2
LITE HIGHLAND MEADOWS PH2

Bill date Jun 23, 2023

For service May 23 - Jun 22
31 days

Account number **9100 8272 6884**

Billing summary

Previous Amount Due	\$576.57
<i>Payment Received Jun 13</i>	-576.57
Current Lighting Charges	573.03
Taxes	3.56
Total Amount Due Jul 14	\$576.59

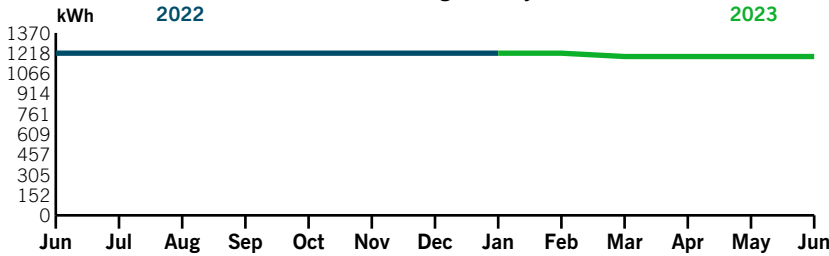


Thank you for your payment.

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Your usage snapshot

Electric usage history



Average temperature in degrees

81° 83° 83° 80° 74° 71° 63° 63° 68° 71° 75° 77° 79°

	Current Month	Jun 2022	12-Month Usage	Avg Monthly Usage
Electric (kWh)	1,193	1,218	14,516	1,210
Avg. Daily (kWh)	38	37	40	

12-month usage based on most recent history

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business.

Amount of automatic draft

Account number
9100 8272 6884

\$576.59
by Jul 14

After 90 days from bill date, a late charge will apply.



Duke Energy Return Mail
PO Box 1090
Charlotte, NC 28201-1090

\$ _____ \$ _____
Add here, to help others with a contribution to Share the Light **Amount enclosed**

HIGHLAND MEADOWS CDD
C/O RIZZETTA & COMPANY INC
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Duke Energy Payment Processing
PO Box 1094
Charlotte, NC 28201-1094

88910082726884000660000000000000000000005765900000576599



We're here for you

Report an emergency

Electric outage	duke-energy.com/outages 800.228.8485
-----------------	-----------------------------------------

Convenient ways to pay your bill

Online	duke-energy.com/billing
Automatically from your bank account	duke-energy.com/automatic-draft
Speedpay (fee applies)	duke-energy.com/pay-now 800.700.8744
By mail payable to Duke Energy	P.O. Box 1094 Charlotte, NC 28201-1094
In person	duke-energy.com/location

Help managing your account (not applicable for all customers)

Register for free paperless billing	duke-energy.com/paperless
Home	duke-energy.com/manage-home
Business	duke-energy.com/manage-bus

General questions or concerns

Online	duke-energy.com
Home: Mon - Fri (7 a.m. to 7 p.m.)	800.700.8744
Business: Mon - Fri (7 a.m. to 6 p.m.)	877.372.8477
For hearing impaired TDD/TTY	711
International	1.407.629.1010

Call before you dig

Call	800.432.4770 or 811
------	---------------------

Check utility rates

Check rates and charges	duke-energy.com/rates
-------------------------	-----------------------

Correspond with Duke Energy (not for payment)

P.O. Box 14042
St Petersburg, FL 33733

Important to know

Your next meter reading on or after: Jul 21

Please be sure we can safely access your meter. Don't worry if your digital meter flashes eights from time to time. That's a normal part of the energy measuring process.

Your electric service may be disconnected if your payment is past due

If payment for your electric service is past due, we may begin disconnection procedures. The due date on your bill applies to current charges only. Any unpaid, past due charges are not extended to the new due date and may result in disconnection. The reconnection fee is \$13 between the hours of 7 a.m. and 7 p.m. Monday through Friday and \$14 after 7 p.m. or on the weekends.

Electric service does not depend on payment for other products or services

Non-payment for non-regulated products or services (such as surge protection or equipment service contracts) may result in removal from the program but will not result in disconnection of electric service.

When you pay by check

We may process the payment as a regular check or convert it into a one-time electronic check payment.

Asset Securitization Charge

A charge to recover cost associated with nuclear asset-recovery bonds. Duke Energy Florida is acting as the collection agent for Special Purpose Entity (SPE) until the bonds have been paid in full or legally discharged.

Medical Essential Program

Identifies customers who are dependent on continuously electric-powered medical equipment. The program does not automatically extend electric bill due dates, nor does it provide priority restoration. To learn more or find out if you qualify, call 800.700.8744 or visit duke-energy.com/home/billing/special-assistance/medically-essential.

Special Needs Customers

Florida Statutes offer a program for customers who need special assistance during emergency evacuations and sheltering. Customers with special needs may contact their local emergency management agency for registration and more information.

Para nuestros clientes que hablan Español

Representantes bilingües están disponibles para asistirle de lunes a viernes de 7 a.m. - 7 p.m. Para obtener más información o reportar problemas con su servicio eléctrico, favor de llamar al 800.700.8744.

Your usage snapshot - Continued

Outdoor Lighting		
Billing period May 23 - Jun 22		
Description	Quantity	Usage
50 MICRO II 3K UG	1	17 kWh
HPS UG RDWAY 9500L	28	1,176 kWh
Total	29	1,193 kWh

Billing details - Lighting

Billing Period - May 23 23 to Jun 22 23	
Customer Charge	\$1.65
Energy Charge	
1,193.000 kWh @ 4.784c	57.07
Fuel Charge	
1,193.000 kWh @ 5.270c	62.87
Asset Securitization Charge	
1,193.000 kWh @ 0.051c	0.61
Fixture Charge	
50 MICRO II 3K UG	3.69
HPS UG RDWAY 9500L	159.04
Maintenance Charge	
50 MICRO II 3K UG	1.39
HPS UG RDWAY 9500L	51.52
Pole Charge	
CONCRETE, 30/35	
29 Pole(s) @ \$8.110	235.19
Total Current Charges	\$573.03

Your current rate is Lighting Service Company Owned/Maintained (LS-1).

Billing details - Taxes

Regulatory Assessment Fee	\$0.42
Gross Receipts Tax	3.14
Total Taxes	\$3.56

Grau and Associates

951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Highland Meadows Community Development District
8529 South Park Circle, Suite 330
Orlando, FL 32819

Invoice No. 24417
Date 07/03/2023

SERVICE	AMOUNT
Audit FYE 09/30/2022	\$ <u>3,300.00</u>
Current Amount Due	\$ <u><u>3,300.00</u></u>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
3,300.00	0.00	0.00	0.00	0.00	3,300.00

Payment due upon receipt.



INVOICE

BILL TO

Highland Meadows CDD
12750 Citrus Park Lane
Tampa, FL 33625

INVOICE # 21493

DATE 07/01/2023

DUE DATE 07/16/2023

TERMS Net 15

DESCRIPTION	AMOUNT
CDD Website Services - Hosting, support and training	150.00
CDD Ongoing PDF Accessibility Compliance Service	234.38

Quarterly service	BALANCE DUE
	\$384.38



KILINSKI | VAN WYK

Kilinski | Van Wyk, PLLC

P.O. Box 6386
Tallahassee, Florida 32314

Highland Meadows CDD
Highland Meadows CDD
c/o Rizzetta & Company
3434 Colwell Avenue
Suite 200
Tampa, Florida 33614

HMCDD-01

HIGHLAND MEADOWS CDD - GENERAL COUNSEL/MONTHLY MEETING

INVOICE

Invoice # 7078
Date: 07/12/2023
Due On: 08/11/2023

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	AH	06/02/2023	Prepare agenda items.	0.30	\$195.00	\$58.50
Service	AH	06/05/2023	Prepare agenda items.	0.30	\$195.00	\$58.50
Service	RVW	06/08/2023	Confer with staff regarding resolution preparation and review.	0.30	\$380.00	\$114.00
Service	MH	06/12/2023	Prepare for and attend June Board meeting.	5.20	\$295.00	\$1,534.00
Expense	AL	06/12/2023	Mileage: Mileage MH	1.00	\$0.625	\$0.63
Service	MH	06/21/2023	Review auditor request letter and prepare response to same.	0.40	\$295.00	\$118.00
Service	RVW	06/22/2023	Review financials.	0.30	\$380.00	\$114.00
Service	MG	06/22/2023	Prepare auditor letter response.	0.70	\$195.00	\$136.50
					Total	\$2,134.13

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7078	08/11/2023	\$2,134.13	\$0.00	\$2,134.13
			Outstanding Balance	\$2,134.13
			Total Amount Outstanding	\$2,134.13

Please make all amounts payable to: Kilinski | Van Wyk, PLLC

Please pay within 30 days.



KILINSKI | VAN WYK

Kilinski | Van Wyk, PLLC

P.O. Box 6386
Tallahassee, Florida 32314

Highland Meadows CDD
Highland Meadows CDD
c/o Rizzetta & Company
3434 Colwell Avenue
Suite 200
Tampa, Florida 33614

HMCDD-02 Oertwig Litigation

Highland Meadows CDD -02 Oertwig Litigation

INVOICE

Invoice # 7079
Date: 07/12/2023
Due On: 08/11/2023

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	RVW	06/02/2023	Review correspondence from Brizendine regarding litigation notice and confer with Hammock regarding same.	0.30	\$380.00	\$114.00
Service	JK	06/09/2023	Confer re: litigation and services; confer with Brizendine and review same	0.50	\$380.00	\$190.00
Service	MH	06/09/2023	Review available court records and confer with insurance carrier representatives regarding same.	0.60	\$295.00	\$177.00
Service	JK	06/12/2023	Continue conference re: litigation and pleadings/documentation related to same	0.50	\$380.00	\$190.00
Service	MH	06/14/2023	Research and analyze Florida statutes, case law, and other authority regarding default judgment.	2.60	\$295.00	\$767.00
Service	RVW	06/19/2023	Review pleadings and confer with Brizendine regarding affidavit.	0.60	\$380.00	\$228.00
Service	MH	06/19/2023	Confer with Van Wyk and District Manager regarding litigation matters. Analyze Florida statutes, case law, and other guidance, and prepare response documents.	5.80	\$295.00	\$1,711.00
Service	RVW	06/20/2023	Review and edit pleadings. Confer with staff regarding same.	2.30	\$380.00	\$874.00

Service	MH	06/20/2023	Analyze Florida statutes, case law, and other guidance, and prepare appearance and response documents; confer with Van Wyk and Brizendine regarding same.	6.20	\$295.00	\$1,829.00
Service	MH	06/21/2023	Analyze Florida statutes, case law, and other guidance, and prepare response documents; confer with Van Wyk and Brizendine regarding same.	3.80	\$295.00	\$1,121.00
Service	MH	06/22/2023	Finalize response documents; confer with Van Wyk and District Manager regarding same.	2.30	\$295.00	\$678.50
Service	RVW	06/23/2023	Draft affirmative defenses and review pleadings for filing.	2.30	\$380.00	\$874.00
Service	MG	06/23/2023	Compile Motion for Relief from Default; confer with Hammock regarding same; file Motion.	1.40	\$195.00	\$273.00
Service	MH	06/23/2023	Confer with Van Wyk regarding status and revise response documents.	0.30	\$295.00	\$88.50
Service	MH	06/23/2023	Confer with Van Wyk regarding strategy and response documents; finalize and file same.	5.30	\$295.00	\$1,563.50
Service	AH	06/25/2023	Prepare updates to district file regarding filed pleadings.	0.20	\$195.00	\$39.00
Service	MH	06/26/2023	Confer with Van Wyk regarding status; research and analyze service requirements.	1.60	\$295.00	\$472.00
Service	RVW	06/28/2023	Confer with counsel for Hernandez and transmit documents.	0.60	\$380.00	\$228.00
Service	RVW	06/29/2023	Attend conference call with attorney for Hernandez and confer with staff regarding indemnification language.	0.40	\$380.00	\$152.00
Service	MH	06/29/2023	Confer with Van Wyk regarding status.	0.80	\$295.00	\$236.00
Service	MG	06/30/2023	Review filed Notice of Appearance and Motion to Quash Service.	0.20	\$195.00	\$39.00
Service	AH	06/30/2023	Prepare updates to pleading file.	0.20	\$195.00	\$39.00
					Total	\$11,883.50

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7079	08/11/2023	\$11,883.50	\$0.00	\$11,883.50
			Outstanding Balance	\$11,883.50
			Total Amount Outstanding	\$11,883.50

Please make all amounts payable to: Kilinski | Van Wyk, PLLC

Please pay within 30 days.

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

Invoice

Date	Invoice #
7/1/2023	INV0000081394

Bill To:

HIGHLAND MEADOWS CDD 3434 Colwell Avenue, Suite 200 Tampa FL 33614

Services for the month of	Terms	Client Number
July	Upon Receipt	00605

Description	Qty	Rate	Amount
Accounting Services	1.00	\$1,143.67	\$1,143.67
Administrative Services	1.00	\$439.17	\$439.17
Financial & Revenue Collections	1.00	\$347.67	\$347.67
Management Services	1.00	\$1,257.58	\$1,257.58
Website Compliance & Management	1.00	\$100.00	\$100.00
Special Board Meeting - Room Rental	1.00	\$150.00	\$150.00
		Subtotal	\$3,438.09
		Total	\$3,438.09

Tab 3



Rizzetta & Company

Highland Meadows Community Development District

highlandmeadowscdd.org

**Approved Proposed Budget for Fiscal Year
2023-2024**

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Approved Proposed Budget
Highland Meadows Community Development District
General Fund
Fiscal Year 2023/2024

	Chart of Accounts Classification	Actual YTD through 04/30/23	Projected Annual Totals 2022/2023	Annual Budget for 2022/2023	Projected Budget variance for 2022/2023	Budget for 2023/2024	Budget Increase (Decrease) vs 2022/2023	Comments
1								
2	REVENUES							
3								
4	Interest Earnings							
5	Interest Earnings	\$ 41	\$ 70	\$ -	\$ 70	\$ -	\$ -	
6	Special Assessments							
7	Tax Roll	\$ 175,611	\$ 175,611	\$ 175,191	\$ 420	\$ 177,344	\$ 2,153	
8								
9	TOTAL REVENUES	\$ 175,652	\$ 175,681	\$ 175,191	\$ 490	\$ 177,344	\$ 2,153	
10								
11	Balance Forward from Prior Year(s)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12								
13	TOTAL REVENUES AND BALANCE FORWARD	\$ 175,652	\$ 175,681	\$ 175,191	\$ 490	\$ 177,344	\$ 2,153	
14								
15	EXPENDITURES - ADMINISTRATIVE							
16								
17	Legislative							
18	Supervisor Fees	\$ 400	\$ 1,400	\$ 5,000	\$ 3,600	\$ 5,000	\$ -	<i>Assumes quarterly meeting schedule and addtl for special meeting as necessary.</i>
19	Financial & Administrative							
20	Administrative Services	\$ 3,075	\$ 5,270	\$ 5,067	\$ (203)	\$ 5,481	\$ 414	<i>cost of living adjustment</i>
21	District Management	\$ 8,803	\$ 15,091	\$ 14,511	\$ (580)	\$ 15,695	\$ 1,184	<i>cost of living adjustment</i>
22	District Engineer	\$ 400	\$ 686	\$ 10,000	\$ 9,314	\$ 10,000	\$ -	
23	Disclosure Report	\$ 2,400	\$ 2,400	\$ 2,400	\$ -	\$ 2,400	\$ -	
24	Trustees Fees	\$ -	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ -	
25	Assessment Roll	\$ 5,460	\$ 5,460	\$ 5,250	\$ (210)	\$ 5,678	\$ 428	<i>cost of living adjustment</i>
26	Financial & Revenue Collections	\$ 2,433	\$ 4,172	\$ 4,012	\$ (160)	\$ 4,339	\$ 327	<i>cost of living adjustment</i>
27	Tax Collector / Property Appraiser Fee	\$ -	\$ -	\$ -	\$ -	\$ 2,880	\$ 2,880	<i>Property Appraiser charges 1% of amount levied on the tax roll</i>
28	Accounting Services	\$ 8,006	\$ 13,724	\$ 13,196	\$ (528)	\$ 14,273	\$ 1,077	<i>cost of living adjustment</i>
29	Auditing Services	\$ -	\$ 3,300	\$ 3,200	\$ (100)	\$ 3,400	\$ 200	<i>Per agreement with Grau & Associates</i>
30	Public Officials Liability Insurance	\$ 3,038	\$ 3,038	\$ 3,391	\$ 353	\$ 3,342	\$ (49)	<i>estimate from EGIS</i>
31	Legal Advertising	\$ 714	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -	
32	Dues, Licenses & Fees	\$ 321	\$ 321	\$ 175	\$ (146)	\$ 175	\$ -	<i>Annual administrative fee to Department of Economic Opportunity</i>
34	Website Hosting, Maintenance, Backup	\$ 1,853	\$ 2,738	\$ 4,200	\$ 1,462	\$ 2,738	\$ (1,462)	<i>\$1,538 from Campus Suite and \$1,200 from Rizzetta</i>
35	Legal Counsel							
36	District Counsel	\$ 3,993	\$ 6,845	\$ 10,000	\$ 3,155	\$ 10,000	\$ -	<i>Suggest maintaining at no less than 10K.</i>
37								
38	Administrative Subtotal	\$ 40,896	\$ 70,945	\$ 86,902	\$ 15,957	\$ 91,901	\$ 4,999	
39								
40	EXPENDITURES - FIELD OPERATIONS							
41								
42	Electric Utility Services							
43	Utility Services	\$ 5,119	\$ 737	\$ 624	\$ (113)	\$ 780	\$ 156	<i>avg. \$65/mth</i>
44	Street Lights	\$ 940	\$ 9,650	\$ 10,025	\$ 375	\$ 10,140	\$ 115	<i>avg. \$845/mth</i>
45	Water-Sewer Combination Services							
46	Utility Services	\$ 3,262	\$ 13,200	\$ 13,988	\$ 788	\$ 13,500	\$ (488)	<i>Adjusted based on projections.</i>

**Highland Meadows Community Development District
Debt Service
Fiscal Year 2023/2024**

Chart of Accounts Classification	Series 2006	Budget for 2023/2024
REVENUES		
Special Assessments		
Net Special Assessments ⁽¹⁾	\$87,984.00	\$87,984.00
TOTAL REVENUES	\$87,984.00	\$87,984.00
EXPENDITURES		
Administrative		
Financial & Administrative		
Debt Service Obligation	\$87,984.00	\$87,984.00
Administrative Subtotal	\$87,984.00	\$87,984.00
TOTAL EXPENDITURES	\$87,984.00	\$87,984.00
EXCESS OF REVENUES OVER EXPENDITURES	0.00	0.00

Collection and Discount % applicable to the County: 6.0%

Gross assessments \$93,600.00

Notes:

Tax Roll County Collection Costs and Early Payment discount is 6% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

⁽¹⁾ Maximum Annual Debt Service less any Prepaid Assessments received.

HIGHLAND MEADOWS COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023/2024 ASSESSMENT SCHEDULE

2023/2024 O&M Budget		\$202,344.00
Polk County Collection Cost @	2%	\$4,305.19
Early Payment Discount @	4%	\$8,610.38
2023/2024 Total:		<u><u>\$215,259.57</u></u>

2022/2023 O&M Budget	\$200,191.48
2023/2024 O&M Budget	\$202,344.00
Total Difference:	<u><u>\$2,152.52</u></u>

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2023/2024	2023/2024	\$	%
Debt Service - Single Family	\$985.48	\$975.00	-\$10.48	-1.06%
Operations/Maintenance - Single Family	\$969.64	\$969.64	\$0.00	0.00%
Total	<u><u>\$1,955.12</u></u>	<u><u>\$1,944.64</u></u>	<u><u>-\$10.48</u></u>	<u><u>-0.54%</u></u>

HIGHLAND MEADOWS COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023/2024 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$202,344.00
COLLECTION COSTS @ ⁽⁵⁾	2.0%	\$4,305.19
EARLY PAYMENT DISCOUNT @	4.0%	<u>\$8,610.38</u>
TOTAL O&M ASSESSMENT		<u>\$215,259.57</u>

<u>LOT SIZE</u>	<u>UNITS ASSESSED</u>		<u>EAU FACTOR</u>	<u>ALLOCATION OF O&M ASSESSMENT</u>			<u>PER LOT ANNUAL ASSESSMENT</u>		
	<u>O&M</u>	<u>SERIES 2006 DEBT SERVICE</u> ^{(1) (2)}		<u>TOTAL EAU's</u>	<u>% TOTAL EAU's</u>	<u>TOTAL O&M BUDGET</u>	<u>O&M</u>	<u>DEBT SERVICE</u> ⁽³⁾	<u>TOTAL</u> ⁽⁴⁾
SINGLE FAMILY 65'/70'	222	96	1.00	222.00	100.00%	\$215,259.57	\$969.64	\$975.00	\$1,944.64
	<u>222</u>	<u>96</u>		<u>222.00</u>	<u>100.00%</u>	<u>\$215,259.57</u>			

LESS: Polk County Collection Costs (2%) and Early Payment Discounts (4%): (\$12,915.57)

Net Revenue to be Collected \$202,344.00

⁽¹⁾ Reflects 126 (one hundred twenty-six) Series 2006 prepayments.

⁽²⁾ Reflects the number of total lots with Series 2006 debt outstanding.

⁽³⁾ Annual debt service assessment per lot adopted in connection with the Series 2006 bond issue. Annual assessment includes principal, interest, Polk County collection costs and early payment discount costs.

⁽⁴⁾ Annual assessment that will appear on November 2023 Polk County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.

⁽⁵⁾ The 1% Property Appraiser fee is now billed separately to the District, therefore it is being incorporated into the general fund budget.

GENERAL FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The General Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all General Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Interest Earnings: The District may earn interest on its monies in the various operating accounts.

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

Event Rental: The District may receive monies for event rentals for such things as weddings, birthday parties, etc.

Miscellaneous Revenues: The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

Facilities Rentals: The District may receive monies for the rental of certain facilities by outside sources, for such items as office space, snack bar/restaurants etc.

EXPENDITURES – ADMINISTRATIVE:

Supervisor Fees: The District may compensate its supervisors within the appropriate statutory limits of \$200.00 maximum per meeting within an annual cap of \$4,800.00 per supervisor.

Administrative Services: The District will incur expenditures for the day to today operation of District matters. These services include support for the District Management function, recording and preparation of meeting minutes, records retention and maintenance in accordance with Chapter 119, Florida Statutes, and the District's adopted Rules of Procedure, preparation and delivery of agenda, overnight deliveries, facsimiles and phone calls.

District Management: The District as required by statute, will contract with a firm to provide for management and administration of the District's day to day needs. These services include the conducting of board meetings, workshops, overall administration of District functions, all required state and local filings, preparation of annual budget, purchasing, risk management, preparing various resolutions and all other secretarial duties requested by the District throughout the year is also reflected in this amount.

District Engineer: The District's engineer provides general engineering services to the District. Among these services are attendance at and preparation for monthly board meetings, review of construction invoices and all other engineering services requested by the district throughout the year.

Disclosure Report: The District is required to file quarterly and annual disclosure reports, as required in the District's Master Trust Indenture, with the specified repositories. This is contracted out to a third party in compliance with the Trust Indenture.

Trustee's Fees: The District will incur annual trustee's fees upon the issuance of bonds for the oversight of the various accounts relating to the bond issues.

Assessment Roll: The District will contract with a firm to maintain the assessment roll and annually levy a Non-Ad Valorem assessment for operating and debt service expenses.

Financial & Revenue Collections: Services include all functions necessary for the timely billing and collection and reporting of District assessments in order to ensure adequate funds to meet the District's debt service and operations and maintenance obligations. These services include, but are not limited to, assessment roll preparation and certification, direct billings and funding request processing as well as responding to property owner questions regarding District assessments. This line item also includes the fees incurred for a Collection Agent to collect the funds for the principal and interest payment for its short-term bond issues and any other bond related collection needs. These funds are collected as prescribed in the Trust Indenture. The Collection Agent also provides for the release of liens on property after the full collection of bond debt levied on particular properties.

Accounting Services: Services include the preparation and delivery of the District's financial statements in accordance with Governmental Accounting Standards, accounts payable and accounts receivable functions, asset tracking, investment tracking, capital program administration and requisition processing, filing of annual reports required by the State of Florida and monitoring of trust account activity.

Auditing Services: The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting firm, once it reaches certain revenue and expenditure levels, or has issued bonds and incurred debt.

Arbitrage Rebate Calculation: The District is required to calculate the interest earned from bond proceeds each year pursuant to the Internal Revenue Code of 1986. The Rebate Analyst is required to verify that the District has not received earnings higher than the yield of the bonds.

Travel: Each Board Supervisor and the District Staff are entitled to reimbursement for travel expenses per Florida Statutes 190.006(8).

Public Officials Liability Insurance: The District will incur expenditures for public officials' liability insurance for the Board and Staff.

Legal Advertising: The District will incur expenditures related to legal advertising. The items for which the District will advertise include, but are not limited to meeting schedules, special meeting notices, and public hearings, bidding etc. for the District based on statutory guidelines

Bank Fees: The District will incur bank service charges during the year.

Dues, Licenses & Fees: The District is required to pay an annual fee to the Department of Economic Opportunity, along with other items which may require licenses or permits, etc.

Miscellaneous Fees: The District could incur miscellaneous throughout the year, which may not fit into any standard categories.

Website Hosting, Maintenance and Email: The District may incur fees as they relate to the development and ongoing maintenance of its own website along with possible email services if requested.

District Counsel: The District's legal counsel provides general legal services to the District. Among these services are attendance at and preparation for monthly board meetings, review of operating and maintenance contracts and all other legal services requested by the district throughout the year.

EXPENDITURES - FIELD OPERATIONS:

Deputy Services: The District may wish to contract with the local police agency to provide security for the District.

Security Services and Patrols: The District may wish to contract with a private company to provide security for the District.

Electric Utility Services: The District will incur electric utility expenditures for general purposes such as irrigation timers, lift station pumps, fountains, etc.

Streetlights: The District may have expenditures relating to streetlights throughout the community. These may be restricted to main arterial roads or in some cases to all streetlights within the District's boundaries.

Utility - Recreation Facility: The District may budget separately for its recreation and or amenity electric separately.

Gas Utility Services: The District may incur gas utility expenditures related to district operations at its facilities such as pool heat etc.

Garbage - Recreation Facility: The District will incur expenditures related to the removal of garbage and solid waste.

Solid Waste Assessment Fee: The District may have an assessment levied by another local government for solid waste, etc.

Water-Sewer Utility Services: The District will incur water/sewer utility expenditures related to district operations.

Utility - Reclaimed: The District may incur expenses related to the use of reclaimed water for irrigation.

Aquatic Maintenance: Expenses related to the care and maintenance of the lakes and ponds for the control of nuisance plant and algae species.

Fountain Service Repairs & Maintenance: The District may incur expenses related to maintaining the fountains within throughout the Parks & Recreational areas

Lake/Pond Bank Maintenance: The District may incur expenditures to maintain lake banks, etc. for the ponds and lakes within the District's boundaries, along with planting of beneficial aquatic plants, stocking of fish, mowing and landscaping of the banks as the District determines necessary.

Wetland Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various wetlands and waterways by other governmental entities.

Mitigation Area Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various mitigation areas by other governmental entities.

Aquatic Plant Replacement: The expenses related to replacing beneficial aquatic plants, which may or may not have been required by other governmental entities.

General Liability Insurance: The District will incur fees to insure items owned by the District for its general liability needs

Property Insurance: The District will incur fees to insure items owned by the District for its property needs

Entry and Walls Maintenance: The District will incur expenditures to maintain the entry monuments and the fencing.

Landscape Maintenance: The District will incur expenditures to maintain the rights-of-way, median strips, recreational facilities including pond banks, entryways, and similar planting areas within the District. These services include but are not limited to monthly landscape maintenance, fertilizer, pesticides, annuals, mulch, and irrigation repairs.

Irrigation Maintenance: The District will incur expenditures related to the maintenance of the irrigation systems.

Irrigation Repairs: The District will incur expenditures related to repairs of the irrigation systems.

Landscape Replacement: Expenditures related to replacement of turf, trees, shrubs etc.

Field Services: The District may contract for field management services to provide landscape maintenance oversight.

Miscellaneous Fees: The District may incur miscellaneous expenses that do not readily fit into defined categories in field operations.

Gate Phone: The District will incur telephone expenses if the District has gates that are to be opened and closed.

Street/Parking Lot Sweeping: The District may incur expenses related to street sweeping for roadways it owns or are owned by another governmental entity, for which it elects to maintain.

Gate Facility Maintenance: Expenses related to the ongoing repairs and maintenance of gates owned by the District if any.

Sidewalk Repair & Maintenance: Expenses related to sidewalks located in the right of way of streets the District may own if any.

Roadway Repair & Maintenance: Expenses related to the repair and maintenance of roadways owned by the District if any.

Employees - Salaries: The District may incur expenses for employees/staff members needed for the recreational facilities such as Clubhouse Staff.

Employees - P/R Taxes: This is the employer's portion of employment taxes such as FICA etc.

Employee - Workers' Comp: Fees related to obtaining workers compensation insurance.

Management Contract: The District may contract with a firm to provide for the oversight of its recreation facilities.

Maintenance & Repair: The District may incur expenses to maintain its recreation facilities.

Facility Supplies: The District may have facilities that required various supplies to operate.

Gate Maintenance & Repairs: Any ongoing gate repairs and maintenance would be included in this line item.

Telephone, Fax, Internet: The District may incur telephone, fax and internet expenses related to the recreational facilities.

Office Supplies: The District may have an office in its facilities which require various office related supplies.

Clubhouse - Facility Janitorial Service: Expenses related to the cleaning of the facility and related supplies.

Pool Service Contract: Expenses related to the maintenance of swimming pools and other water features.

Pool Repairs: Expenses related to the repair of swimming pools and other water features.

Security System Monitoring & Maintenance: The District may wish to install a security system for the clubhouse

Clubhouse Miscellaneous Expense: Expenses which may not fit into a defined category in this section of the budget

Athletic/Park Court/Field Repairs: Expense related to any facilities such as tennis, basketball etc.

Trail/Bike Path Maintenance: Expenses related to various types of trail or pathway systems the District may own, from hard surface to natural surfaces.

Special Events: Expenses related to functions such as holiday events for the public enjoyment

Miscellaneous Fees: Monies collected and allocated for fees that the District could incur throughout the year, which may not fit into any standard categories.

Miscellaneous Contingency: Monies collected and allocated for expenses that the District could incur throughout the year, which may not fit into any standard categories.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.

RESERVE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The Reserve Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Reserve Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

Off Roll: For lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

Developer Contributions: The District may enter into a funding agreement and receive certain prescribed dollars from the Developer to off-set expenditures of the District.

Miscellaneous Revenues: The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

EXPENDITURES:

Capital Reserve: Monies collected and allocated for the future repair and replacement of various capital improvements such as club facilities, swimming pools, athletic courts, roads, etc.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.

DEBT SERVICE FUND BUDGET
ACCOUNT CATEGORY DESCRIPTION

The Debt Service Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Debt Service Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Special Assessments: The District may levy special assessments to repay the debt incurred by the sale of bonds to raise working capital for certain public improvements. The assessments may be collected in the same fashion as described in the Operations and Maintenance Assessments.

EXPENDITURES – ADMINISTRATIVE:

Bank Fees: The District may incur bank service charges during the year.

Debt Service Obligation: This would be a combination of the principal and interest payment to satisfy the annual repayment of the bond issue debt.

RESOLUTION 2023-04

THE ANNUAL APPROPRIATION RESOLUTION OF THE HIGHLAND MEADOWS COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET(S) FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2023, submitted to the Board of Supervisors (“**Board**”) of the Highland Meadows Community Development District (“**District**”) proposed budget(s) (“**Proposed Budget**”) for the fiscal year beginning October 1, 2023 and ending September 30, 2024 (“**Fiscal Year 2023/2024**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE HIGHLAND MEADOWS COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The Proposed Budget, attached hereto as **Exhibit “A,”** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* (“**Adopted Budget**”), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget

may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.

- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Highland Meadows Community Development District for the Fiscal Year Ending September 30, 2024."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2023/2024, the sum of \$ _____ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ _____
DEBT SERVICE FUND (SERIES 2006)	\$ _____
TOTAL ALL FUNDS	\$ _____

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2023/2024 or within 60 days following the end of the Fiscal Year 2023/2024 may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.
- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must ensure that any amendments to the budget under paragraph c. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 21st DAY OF AUGUST 2023.

ATTEST:

**HIGHLAND MEADOWS COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

By: _____

Its: _____

EXHIBIT A: Fiscal Year 2022/2023 Budget

EXHIBIT A
Fiscal Year 2023/2024 Budget

EXHIBIT B

Assessment Roll

Assessment roll is maintained in the District's official records and is available upon request. Certain exempt information may be redacted prior to release in compliance with Chapter 119, Florida Statutes

Tab 4

RESOLUTION 2023-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HIGHLAND MEADOWS COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2023/2024; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Highland Meadows Community Development District ("**District**") is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Polk County, Florida ("**County**"); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors ("**Board**") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget ("**Adopted Budget**") for the fiscal year beginning October 1, 2023, and ending September 30, 2024 ("**Fiscal Year 2023/2024**"), attached hereto as **Exhibit "A"**, and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2023/2024; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector ("**Uniform Method**"), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Highland Meadows Community Development District ("**Assessment Roll**") attached to this Resolution as **Exhibit "B"** and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll to the County Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE HIGHLAND MEADOWS COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The Board hereby finds and determines that the provision of the services, facilities, and operations as described in **Exhibit "A"** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands, as shown in **Exhibits "A" and "B,"** is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapters 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District, and in accordance with **Exhibits "A" and "B."** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for operation and maintenance assessments.

SECTION 3. COLLECTION. The collection of the operation and maintenance special assessments and previously levied debt service assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as indicated on **Exhibits "A" and "B."** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as **Exhibit "B,"** is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this 21st day of August 2023.

ATTEST:

**HIGHLAND MEADOWS COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

By: _____

Its: _____

Exhibit A: Budget
Exhibit B: Assessment Roll

Tab 5

RESOLUTION 2023-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HIGHLAND MEADOWS COMMUNITY DEVELOPMENT DISTRICT ADOPTING THE ANNUAL MEETING SCHEDULE FOR FISCAL YEAR 2023-2024; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Highland Meadows Community Development District (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, and situated entirely within the City of Davenport, Florida; and

WHEREAS, the District is required by Section 189.015, *Florida Statutes*, to file quarterly, semi-annually, or annually a schedule (including date, time, and location) of its regular meetings with local governing authorities; and

WHEREAS, further, in accordance with the above-referenced statute, the District shall also publish quarterly, semi-annually, or annually the District's regular meeting schedule in a newspaper of general paid circulation in the county in which the District is located; and

WHEREAS, the Board desires to adopt the Fiscal Year 2023-2024 annual meeting schedule attached as **Exhibit A**.

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE HIGHLAND MEADOWS COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. The Fiscal Year 2023-2024 annual meeting schedule attached hereto and incorporated by reference herein as **Exhibit A** is hereby approved and shall be published in accordance with the requirements of Florida law and also provided to applicable governing authorities.

SECTION 2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 21st day of August, 2023.

ATTEST:

**HIGHLAND MEADOWS COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

Exhibit A: Fiscal Year 2023-2024 Annual Meeting Schedule

Exhibit A

**BOARD OF SUPERVISORS MEETING DATES
HIGHLAND MEADOWS
COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2023-2024**

The Board of Supervisors of the Highland Meadows Community Development District will hold their regular meetings for Fiscal Year 2023-2024 at the Tom Fellows Community Center located at 207 North Blvd. W., Davenport, FL 33837, at 2:00 p.m., unless otherwise indicated as follows:

November 20, 2023
April 15, 2024
June 17, 2024
August 19, 2024

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for these meetings may be obtained from Rizzetta & Company, Inc., 8529 South Park Circle, Suite 330, Orlando, Florida 32819, or by calling (407) 472-2471.

There may be occasions when one or more Supervisors or staff will participate by telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

A person who decides to appeal any decision made at the meeting with respect to any matter considered at the meeting 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 such appeal is to be based.

District Manager

Tab 6

**FIFTH ADDENDUM TO THE CONTRACT FOR
DISTRICT MANAGEMENT SERVICES**

This Fifth Addendum to the Contract for District Management Services (this “**Addendum**”), is made and entered into as of the 1st day of October, 2023 (the “**Effective Date**”), by and between **Highland Meadows Community Development District**, a local unit of special purpose government established pursuant to Chapter 190, Florida Statutes, located in Polk County, Florida (the “**District**”), and **Rizzetta & Company, Inc.**, a Florida corporation (the “**Consultant**”).

RECITALS

WHEREAS, the District and the Consultant entered into the Contract for District Management Services dated October 1, 2018 (the “**Contract**”), incorporated by reference herein; and

WHEREAS, the District and the Consultant desire to amend the Schedule of Fees section of the Contract as further described in this Addendum; and

WHEREAS, the District and the Consultant each has the authority to execute this Addendum and to perform its obligations and duties hereunder, and each party has satisfied all conditions precedent to the execution of this Addendum so that this Addendum constitutes a legal and binding obligation of each party hereto.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which is hereby acknowledged, the District and the Consultant agree to the changes to amend the Schedule of Fees attached.

The amended Schedule of Fees are hereby ratified and confirmed. All other terms and conditions of the Contract remain in full force and effect.

IN WITNESS WHEREOF the undersigned have executed this Addendum as of the Effective Date.

(Remainder of this page is left blank intentionally)

Therefore, the Consultant and the District each intend to enter this Addendum, understand the terms set forth herein, and hereby agree to those terms.

ACCEPTED BY:

RIZZETTA & COMPANY, INC.

BY: _____
PRINTED NAME: William J. Rizzetta
TITLE: President
DATE: _____

HIGHLAND MEADOWS COMMUNITY DEVELOPMENT DISTRICT

BY: _____
PRINTED NAME: _____
TITLE: Chairman/Vice Chairman
DATE: _____

ATTEST:

Vice Chairman/Assistant Secretary
Board of Supervisors

Print Name

Schedule of Fees

STANDARD ON-GOING SERVICES:

Standard On-Going Services will be billed in advance monthly pursuant to the following schedule:

	MONTHLY	ANNUALLY
Management:	\$1,295.17	\$15,542
Administrative:	\$452.42	\$5,429
Accounting:	\$1,177.92	\$14,135
Financial & Revenue Collections:	\$358.08	\$4,297
Assessment Roll ⁽¹⁾		\$5,624
Total Standard On-Going Services:	\$3,283.58	\$45,027

(1) Assessment Roll is paid in one lump-sum at the time the roll is completed.

ADDITIONAL SERVICES:	FREQUENCY	RATE
Extended and Continued Meetings	Hourly	\$ 175
Additional Meetings (includes meeting prep, attendance and drafting of minutes)	Hourly	\$ 175
Estoppel Requests (billed to requestor):		
One Lot (on tax roll)	Per Occurrence	\$ 100
Two+ Lots (on tax roll)	Per Occurrence	\$ 125
One Lot (direct billed by the District)	Per Occurrence	\$ 100
Two–Five Lots (direct billed by the District)	Per Occurrence	\$ 150
Six-Nine Lots (direct billed by the District)	Per Occurrence	\$ 200
Ten+ Lots (direct billed by the District)	Per Occurrence	\$ 250
Long Term Bond Debt Payoff Requests	Per Occurrence	\$ 100/Lot
Two+ Lots	Per Occurrence	Upon Request
Short Term Bond Debt Payoff Requests & Long Term Bond Debt Partial Payoff Requests		
One Lot	Per Occurrence	\$ 125
Two – Five Lots	Per Occurrence	\$ 200
Six – Ten Lots	Per Occurrence	\$ 300
Eleven – Fifteen Lots	Per Occurrence	\$ 400
Sixteen+ Lots	Per Occurrence	\$ 500
Special Assessment Allocation Report	Per Occurrence	Upon Request
True-Up Analysis/Report	Per Occurrence	Upon Request
Re-Financing Analysis	Per Occurrence	Upon Request
Bond Validation Testimony	Per Occurrence	Upon Request
Bond Issue Certifications/Closing Documents	Per Occurrence	Upon Request
Electronic communications/E-blasts	Per Occurrence	Upon Request
Special Information Requests	Hourly	Upon Request
Amendment to District Boundary	Hourly	Upon Request
Grant Applications	Hourly	Upon Request
Escrow Agent	Hourly	Upon Request
Continuing Disclosure/Representative/Agent	Annually	Upon Request
Community Mailings	Per Occurrence	Upon Request
Response to Extensive Public Records Requests	Hourly	Upon Request
Litigation Support Services	Hourly	Upon Request

PUBLIC RECORDS REQUESTS FEES:

Public Records Requests will be billed hourly to the District pursuant to the current hourly rates shown below:

JOB TITLE:	HOURLY RATE:
Regional Manager	\$ 52.00
District Manager	\$ 40.00
Accounting & Finance Staff	\$ 28.00
Administrative Support Staff	\$ 21.00

LITIGATION SUPPORT SERVICES:

Litigation Support Services will be billed hourly to the District pursuant to the current hourly rates shown below:

JOB TITLE:	HOURLY RATE:
President	\$ 300.00
Chief Financial Officer	\$ 250.00
Vice President	\$ 225.00
Regional District Manager	\$ 200.00
Accounting Manager	\$ 200.00
Finance Manager	\$ 200.00
District Manager	\$ 175.00
Amenity Services Manager	\$ 175.00
Clubhouse Manager	\$ 150.00
Field Services Manager/Landscape Specialist	\$ 150.00
Senior Accountant	\$ 150.00
Staff Accountant	\$ 100.00
Financial Associate	\$ 100.00
Administrative Assistant	\$ 85.00
Accounting Clerk	\$ 85.00

Tab 7



ESTIMATE OF MONTHLY RATES ONLY
(this does not include any monthly MLDF charges, if applicable)

Lighting Estimate

WR 45340188

DE Contact: Laura Stapleton <laura.stapleton@duke-energy.com>

May 24, 2023

Address: 3300 Exchange Place Lake Mary, FL 32746

Phone: 407.942.9205

Project Details	Scope of Request
Customer: HIGHLAND MEADOWS CDD Account: 910082775198 Premise: 5205959876 Site: DAVENPORT, COUNTY ROAD 547 N - HIGHLAND MEADOWS PH1 Contact: Richard Hernandez <rhernandez@rizzetta.com> Phone: 407.757.0864	REMOVE: 100W HPS Roadway light fixtures INSTALL: 50W LED Roadway MICRO light fixtures - Requires Black Brackets Existing Poles to Remain <i>Note: Quantities & Wattages subject to Field Verification</i>

EXISTING INVENTORY		Per Unit				Sub-Total
Quantity	Product Description Fixtures and Poles	Monthly Charge	Maint.	Fuel & Energy	Unit Total	
19	100W HPS ROADWAY S42RG	\$5.68	\$1.84	\$4.25	\$11.77	\$223.63
					\$0.00	\$0.00
19	30/35' CONCRETE P405	\$8.11	\$0.00	\$0.00	\$8.11	\$154.09
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
	Fixture & Pole Charge, Maintenance, F&E Totals:	\$262.01	\$34.96	\$80.75		
Existing Estimated Monthly Rates						\$377.72

PROPOSED INVENTORY		Per Unit				Sub-Total
Quantity	Product Description Fixtures and Poles	Monthly Charge	Maint.	Fuel & Energy	Unit Total	
19	50W LED Roadway MICRO Type III 3K UG Blk L17RMHBL	\$3.69	\$1.39	\$1.72	\$6.80	\$129.20
					\$0.00	\$0.00
19	30/35' CONCRETE P405	\$8.11	\$0.00	\$0.00	\$8.11	\$154.09
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
	Fixture & Pole Charge, Maintenance, F&E Totals:	\$224.20	\$26.41	\$32.68		
Proposed Estimated Monthly Rates						\$283.29

Monthly rates are subject to tariff rate changes as per LS-1 Rate Schedule

Estimates valid for 30 days and subject to change.

◇ CIAC ONE TIME PAYMENT	\$0.00
* MLDF MONTHLY PAYMENT	\$0.00

Estimated Monthly Rates excludes any applicable taxes, franchise fees or customer charges.

◇ **CIAC** - The one time invoice for the Contribution in Aid of Construction will be mailed to you separately upon approval of this estimate and payment is due before the work can be released to scheduling of construction.

OR

* **MLDF** - This Monthly Lighting Distribution Fee will be billed to you separately each month is 1.59% of the Underground or Overhead Service feed and pole installation.

In order for us to proceed with the above proposed lighting design we will need an authorized signature on this estimate. Do not remit payment with this form.

Thank you for your lighting request. We look forward to working with you on this project.

Authorized Signature _____ Date _____
 (Please sign and date to approve this estimate and return via email or the mailing address above)



ESTIMATE OF MONTHLY RATES ONLY
(this does not include any monthly MLDF charges, if applicable)

Lighting Estimate

WR 45476001

DE Contact: Laura Stapleton <laura.stapleton@duke-energy.com>

May 24, 2023

Address: 3300 Exchange Place Lake Mary, FL 32746

Phone: 407.942.9205

Project Details	Scope of Request
Customer: HIGHLAND MEADOWS CDD Account: 910082726884 Premise: 5205637012 Site: DAVENPORT, COUNTY ROAD 547 N - HIGHLAND MEADOWS PH2 Contact: Richard Hernandez <rhernandez@rizzetta.com> Phone: 407.757.0864	REMOVE: 100W HPS Roadway light fixtures INSTALL: 50W LED Roadway MICRO light fixtures - Requires Black Brackets Existing Poles to Remain <i>Note: Quantities & Wattages subject to Field Verification</i>

EXISTING INVENTORY		Per Unit				Sub-Total
Quantity	Product Description Fixtures and Poles	Monthly Charge	Maint.	Fuel & Energy	Unit Total	
29	100W HPS ROADWAY S42RG	\$5.68	\$1.84	\$4.25	\$11.77	\$341.33
					\$0.00	\$0.00
29	30/35' CONCRETE P405	\$8.11	\$0.00	\$0.00	\$8.11	\$235.19
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
	Fixture & Pole Charge, Maintenance, F&E Totals:	\$399.91	\$53.36	\$123.25		
Existing Estimated Monthly Rates						\$576.52

PROPOSED INVENTORY		Per Unit				Sub-Total
Quantity	Product Description Fixtures and Poles	Monthly Charge	Maint.	Fuel & Energy	Unit Total	
29	50W LED Roadway MICRO Type III 3K UG Blk L17RMHBL	\$3.69	\$1.39	\$1.72	\$6.80	\$197.20
					\$0.00	\$0.00
29	30/35' CONCRETE P405	\$8.11	\$0.00	\$0.00	\$8.11	\$235.19
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
	Fixture & Pole Charge, Maintenance, F&E Totals:	\$342.20	\$40.31	\$49.88		
Proposed Estimated Monthly Rates						\$432.39

Monthly rates are subject to tariff rate changes as per LS-1 Rate Schedule

Estimates valid for 30 days and subject to change.

◇ CIAC ONE TIME PAYMENT	\$0.00
* MLDF MONTHLY PAYMENT	\$0.00

Estimated Monthly Rates excludes any applicable taxes, franchise fees or customer charges.

◇ **CIAC** - The one time invoice for the Contribution in Aid of Construction will be mailed to you separately upon approval of this estimate and payment is due before the work can be released to scheduling of construction.

OR

* **MLDF** - This Monthly Lighting Distribution Fee will be billed to you separately each month is 1.59% of the Underground or Overhead Service feed and pole installation.

In order for us to proceed with the above proposed lighting design we will need an authorized signature on this estimate. Do not remit payment with this form.

Thank you for your lighting request. We look forward to working with you on this project.

Authorized Signature _____ Date _____
 (Please sign and date to approve this estimate and return via email or the mailing address above)