Highland Meadows Community Development District

Agenda

February 11, 2025

AGENDA

Highland Meadows

Community Development District

219 E. Livingston St., Orlando, Florida 32801 Phone: 407-841-5524 – Fax: 407-839-1526

February 4, 2025

Highland Meadows Community Development District

Dear Board Members:

A meeting of the Board of Supervisors of the **Highland Meadows Community Development District** will be held **Tuesday**, **February 11**, 2025, at 12:30 PM at the **Lake Alfred Public Library**, 245 N. **Seminole Ave.**, **Lake Alfred**, FL 33850.

Those members of the public wishing to attend the meeting can do so using the information below:

Zoom Video Link: https://us06web.zoom.us/j/87515635389

Call-In Information: 1 305 224 1968 **Meeting ID**: 875 1563 5389

Following is the advance agenda for the meeting:

Board of Supervisors Meeting

- 1. Roll Call
- 2. Public Comment Period
- 3. Organizational Matters
 - A. Appointment of Individuals to Fill Seats 3, 4 and 5
 - B. Administration of Oaths of Office to Newly Appointed Supervisors
 - C. Consideration of Resolution 2025-03 Electing Officers
- 4. Consideration of Resolution 2025-04 Ratifying Staff Action to Set Public Hearing for the Purpose of Adopting Amended Parking Rules
- 5. Public Hearing Regarding Rules Related to Parking and Enforcement
 - A. Consideration of Resolution 2025-05 Adopting Amended Parking Rules
- 6. Approval of Minutes of the November 12, 2024 Board of Supervisors Meeting
- 7. Consideration of Non- Ad Valorem Agreement with Polk County Property Appraiser
- 8. Consideration of Data Sharing and Usage Agreement
- 9. Staff Reports
 - A. Attorney

- i. Ethics Training Information
- B. Engineer
- C. Field Manager's Report
 - i. Consideration of Proposal for Tree Trimming Along Entrances
 - ii. Consideration of Proposal for "No Curb Parking" Signs
 - iii. Ratification of Proposal to Replace Palm Tree
- D. District Manager's Report
 - i. Action Items
 - ii. Approval of Check Register
 - iii. Balance Sheet and Income Statement
- 10. Other Business
- 11. Supervisors Requests
- 12. Adjournment

SECTION III

SECTION C

RESOLUTION 2025-03

A RESOLUTION ELECTING THE OFFICERS OF THE HIGHLAND MEADOWS COMMUNITY DEVELOPMENT DISTRICT, POLK COUNTY, FLORIDA.

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

WHEREAS, the Board of Supervisors of the District ("Board") desires to elect the Officers of the District.

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

SECTION 1. The following persons are elected to the offices shown:

Chairperson Vice Chairperson Secretary Assistant Secretary **Assistant Secretary Assistant Secretary Assistant Secretary** Treasurer Assistant Treasurer Assistant Treasurer **PASSED AND ADOPTED** this 11th day of February 2025. ATTEST: HIGHLAND MEADOWS COMMUNITY DEVELOPMENT DISTRICT Secretary/Assistant Secretary Chairperson, Board of Supervisors

SECTION IV

RESOLUTION 2025-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HIGHLAND MEADOWS COMMUNITY DEVELOPMENT DISTRICT RATIFYING THE ACTIONS OF THE DISTRICT MANAGER AND DISTRICT STAFF IN NOTICING A PUBLIC HEARING FOR THE PURPOSE OF ADOPTING AMENDED RULES RELATING TO OVERNIGHT PARKING AND PARKING ENFORCEMENT.

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, being situated entirely within Polk County, Florida; and

WHEREAS, the Board of Supervisors of the District (the "**Board**") is authorized by Sections 190.011(5) and 190.035, *Florida Statutes*, to adopt rules, orders, rates, fees and charges pursuant to Chapter 120, Florida Statutes; and

WHEREAS, the Board is holding a public hearing relating to the adoption of *Amended Rules Relating to Overnight Parking and Parking Enforcement*, and District Manager and District staff caused notice thereof to be provided pursuant to Florida law; and

WHEREAS, the Board desires to ratify all the actions taken by the District Manager and District staff in noticing the public hearing for February 11, 2025.

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

SECTION 1. The actions of the District Manager and District staff in noticing the District's public hearing for the adoption of *Amended Rules Relating to Overnight Parking and Parking Enforcement* (the "**Policy**") held on the 11th day of February 2025 at 12:30 p.m., at the Lake Alfred Public Library, 245 North Seminole Avenue, Lake Alfred, Florida 33850, are hereby ratified and approved.

SECTION 2. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 3. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 11th day of February 2025.

ATTEST:	HIGHLAND MEADOWS COMMUNITY DEVELOPMENT DISTRICT
Secretary/Assistant Secretary	Chairperson, Board of Supervisors

Exhibit A: Proposed Amended Rules Relating to Overnight Parking and Parking Enforcement

Exhibit A

Proposed Amended Rules Relating to Overnight Parking and Parking Enforcement	Proposed Amende	d Rules Relating	to Overnight Parl	king and Parking	Enforcement
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HIGHLAND MEADOWS COMMUNITY DEVELOPMENT DISTRICT AMENDED RULES RELATING TO OVERNIGHT PARKING AND PARKING ENFORCEMENT

In accordance with Chapter 190, Florida Statutes, and on February 11, 2025, at a duly noticed public meeting, the Board of Supervisors of the Highland Meadows Community Development District ("District") adopted the following policy to govern parking and parking enforcement on certain District property. This policy repeals and supersedes all prior rules and/or policies governing the same subject matter.

SECTION 1. INTRODUCTION. The District finds that parked Commercial Vehicles, Vehicles, Vessels, Trailers, and Recreational Vehicles (hereinafter defined) on certain of its property cause hazards and danger to the health, safety and welfare of District residents, paid users and the public. This Policy is intended to provide the District's residents and paid users with a means to park Vehicles on-street in certain designated parking areas and remove such Commercial Vehicles, Vehicles, Vessels, Trailers, and Recreational Vehicles from District designated Tow Away Zones consistent with this Policy and as indicated on **Exhibit A** attached hereto and incorporated herein by reference

SECTION 2. DEFINITIONS.

- A. *Commercial Vehicle(s)*. Any mobile item which normally uses wheels, whether motorized or not, that (i) is titled, registered or leased to a company and not an individual person, or (ii) is used for business purposes even if titled, registered or leased to an individual person.
- B. *Vehicle(s)*. Any mobile item which normally uses wheels, whether motorized or not. For purposes of this Policy, unless otherwise specified, any use of the term Vehicle(s) shall be interpreted so as to include Commercial Vehicle(s), Vessel(s), Trailer(s), and Recreational Vehicle(s).
- C. *Vessel(s)*. Every description of watercraft, barge, or airboat used or capable of being used as a means of transportation on water.
- D. Recreational Vehicle(s). A vehicle designed for recreational use, which includes motor homes, campers and trailers relative to same.
- E. *Park(ing/ed)*. A Vehicle, Vessel or Recreational Vehicle left unattended by its owner or user.
- F. Tow Away Zone. District property in which parking is prohibited and in which the District is authorized to initiate a towing and/or removal action.

 Any District property not designated as a designated parking area,

including but not limited to all grassed and/or landscaped areas and sidewalks which are not designated parking areas, is a Tow Away Zone.

- G. Overnight. Between the hours of 10:00 p.m. and 6:00 a.m. daily.
- H. Abandoned Vehicle. Any Vehicle that is not operational or has not been moved for a period of two (2) weeks.
- I. Trailer. An unpowered vehicle towed by another.
- J. *No Curb Parking Zone.* District property in which curb parking is prohibited and in which the District is authorized to initiate a towing and/or removal action of any Vehicle. District property deemed a No Curb Parking Zone will be designated as such with necessary signage.

SECTION 3. ESTABLISHMENT OF TOW AWAY ZONES. Each area set forth in **Exhibit A** attached hereto is hereby declared a Tow Away Zone and each area set forth in **Exhibit B** attached hereto is hereby declared a No Curb Parking Zone as set forth in Section 4 herein. In addition, any Vehicle which is Parked in a manner which prevents or inhibits the ability of emergency response vehicles to navigate streets within the District are hereby authorized to be towed. Moreover, any Vehicle which is Parked on District property that is grassed and/or landscaped or on District-owned sidewalks are hereby authorized to be towed.

SECTION 4. ESTABLISHMENT OF NO CURB PARKING ZONES. Each area set forth in **Exhibit B** attached hereto is hereby declared a No Curb Parking Zone. Any Vehicle which is Parked in a No Curb Parking Zone is hereby authorized to be towed pursuant to this Policy.

SECTION 5. EXCEPTIONS.

- **A. ON-STREET PARKING EXCEPTIONS.** Abandoned and/or broken down Vehicles are not permitted to be Parked on-street at any time and are subject to towing at the Owner's expense. Commercial Vehicles, Recreational Vehicles, Trailers, and Vessels are not permitted to be Parked on-street Overnight and shall be subject to towing at Owner's expense.
- **B. VENDORS/CONTRACTORS.** The District Manager or his/her designee may authorize vendors/consultants in writing to Park company Vehicles on District property or in areas designated as Tow Away Zones in order to facilitate District business. All Vehicles so authorized must be identified by a parking pass issued by the District Manager or his/her designee stating the specific timeframe the company Vehicle is permitted to be Parked in an area otherwise designated as a Tow Away Zone.
- C. Delivery Vehicles and Governmental Vehicles. Delivery Vehicles, including but not limited to, U.P.S., U.S.P.S., Fed Ex, moving company Vehicles, and lawn maintenance vendors Vehicles may Park on District property, but not on

District-owned grassed and/or landscaped areas or District-owned sidewalks, while actively engaged in the operation of such businesses. Vehicles owned and operated by any governmental unit may also Park on District property while carrying out official duties.

<u>Any Vehicle Parked on District property, including District roads, must do so in compliance</u> with all laws, ordinances and codes.

SECTION 6. TOWING/REMOVAL PROCEDURES.

- **A. SIGNAGE AND LANGUAGE REQUIREMENTS.** Notice of the Tow Away Zones shall be approved by the District's Board of Supervisors and shall be posted on District property in the manner set forth in Section 715.07, *Florida Statutes*. Such signage is to be placed in conspicuous locations, in accordance with Section 715.07, *Florida Statutes*.
- **B. TOWING/REMOVAL AUTHORITY.** To effect towing/removal of a Commercial Vehicle, Vehicle, Vessel, Trailer, or Recreational Vehicle, the District Manager or his/her designee must verify that the subject Commercial Vehicle, Vehicle, Vessel, Trailer, or Recreational Vehicle was not authorized to Park under this rule in the Overnight Parking Areas and then must contact a firm authorized by Florida law to tow/remove Commercial Vehicle, Vehicles, Vessels, Trailers, and Recreational Vehicles for the removal of such unauthorized vehicle at the owner's expense. The Commercial Vehicle, Vehicle, Vessel, Trailer, or Recreational Vehicle shall be towed/removed by the firm in accordance with Florida law, specifically the provisions set forth in Section 715.07, *Florida Statutes*. Notwithstanding the foregoing, a towing service retained by the District may tow/remove any vehicle Parked in the Tow Away Zone.
- **C. AGREEMENT WITH AUTHORIZED TOWING SERVICE.** The District's Board of Supervisors is hereby authorized to enter into and maintain an agreement with a firm authorized by Florida law to tow/remove unauthorized vehicles and in accordance with Florida law and with the policies set forth herein.
- **SECTION 7. PARKING AT YOUR OWN RISK.** Vehicles, Vessels or Recreational Vehicles may be Parked on District property pursuant to this rule, provided, however, that the District assumes no liability for any theft, vandalism and/or damage that might occur to personal property and/or to such Vehicles.
- **SECTION 8. AMENDMENTS; DESIGNATION OF ADDITIONAL TOW-AWAY ZONES.** The Board, in its sole discretion, may amend this Policy from time to time to designate new Tow Away Zones as the District acquires additional common areas. Such designations of new Tow Away Zones are subject to proper signage and notice prior to enforcement of these rules on such new Tow Away Zones.

EXHIBIT B – No Curb Parking Zones

Effective February 11, 2025

EXHIBIT A – Tow Away Zones

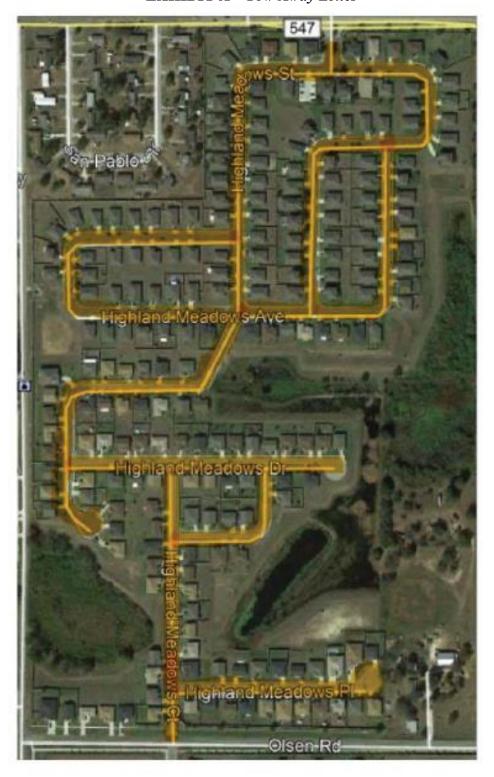


EXHIBIT B – No Curb Parking Zones

SECTION V

SECTION A

RESOLUTION 2025-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HIGHLAND MEADOWS COMMUNITY DEVELOPMENT DISTRICT ADOPTING AMENDED RULES RELATING TO OVERNIGHT PARKING AND PARKING ENFORCEMENT; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

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

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

WHEREAS, the Board of Supervisors of the District ("**Board**") is authorized by Sections 190.011(5) and 190.035, *Florida Statutes*, to adopt rules, orders, policies, rates, fees and charges pursuant to Chapter 120, Florida Statutes; and

WHEREAS, the District previously adopted its *Rules Relating to Overnight Parking and Parking Enforcement*, as amended ("**Policy**") pursuant to the provisions of Sections 190.011(5) and 190.035, *Florida Statutes*, and Chapter 120, Florida Statutes; and

WHEREAS, the District has properly noticed for rule development and rulemaking regarding the Policy and a public hearing was held at a meeting of the Board on February 11, 2025; and

WHEREAS, the District now desires to adopt amended *Rules Relating to Overnight Parking and Parking Enforcement* ("Amended Policy"); and

WHEREAS, the Amended Policy repeals and supersedes all prior rules and/or policies governing the same subject matter; and

WHEREAS, the Board finds that it is in the best interests of the District to adopt by resolution the Amended Policy for immediate use and application.

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

- **SECTION 1.** The recitals stated above are true and correct and by this reference are incorporated herein.
 - **SECTION 2.** The District hereby adopts the Amended Policy, attached hereto as **Exhibit A.**
- **SECTION 3.** If any provision of this Resolution or the Amended Policy is held to be illegal or invalid, the other provisions shall remain in full force and effect.
- **SECTION 4.** This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

[Continue onto next page]

PASSED AND ADOPTED THIS 11TH DAY OF FEBRUARY 2025.

ATTEST:		HIGHLAND MEADOWS COMMUNIT DEVELOPMENT DISTRICT	
Secretary/Assistan	t Secretary	Chairperson, Board of Supervisors	
Exhibit A: A	mended Rules Relating to	Overnight Parking and Parking Enforcement	

HIGHLAND MEADOWS COMMUNITY DEVELOPMENT DISTRICT AMENDED RULES RELATING TO OVERNIGHT PARKING AND PARKING ENFORCEMENT

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EXHIBIT B – No Curb Parking Zones

Effective February 11, 2025

EXHIBIT A – Tow Away Zones

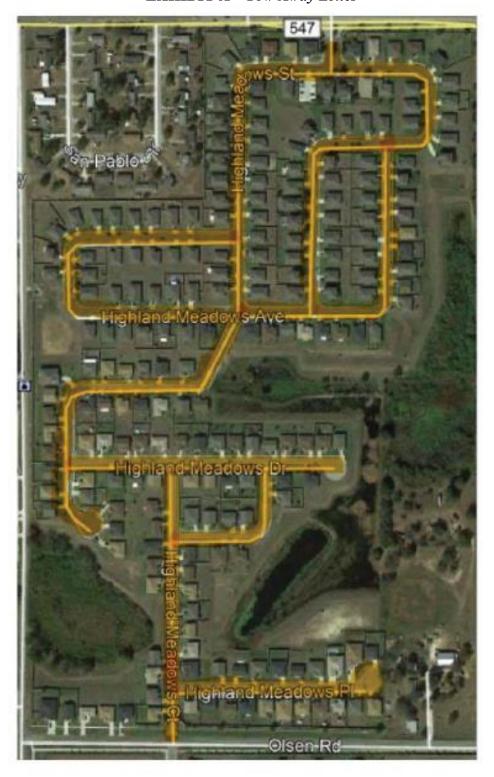


EXHIBIT B – No Curb Parking Zones

MINUTES

MINUTES OF MEETING HIGHLAND MEADOWS COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Highland Meadows Community Development District was held on Tuesday, **November 12, 2024,** at the Lake Alfred Public Library, 245 North Seminole Ave., Lake Alfred, Florida.

Present and constituting a quorum:

Cindy Chenowith Chairperson Headley Oliver *joined late* Vice Chair

Eric Chenowith Assistant Secretary
Kevin Serrano Assistant Secretary
Jason Munoz Assistant Secretary

Also, present were:

Tricia Adams District Manager, GMS

Meredith Hammock District Counsel, Kilinski Van Wyk Savannah Hancock District Counsel, Kilinski Van Wyk

Joel Blanco Field Manager, GMS

The following is a summary of the discussions and actions taken at the November 12, 2024 Highland Meadows Community Development District's Board of Supervisors Meeting.

FIRST ORDER OF BUSINESS Roll Call

Ms. Adams called the meeting to order at 12:30 p.m. Four Board members were in attendance in person, constituting a quorum, with Supervisor Oliver joining the meeting at approximately 12:36 p.m.

SECOND ORDER OF BUSINESS Public Comment Period

Ms. Adams opened the public comment period for public members to make statements to the Board. There were no public comments at this time.

THIRD ORDER OF BUSINESS

Organizational Matters

A. Administration of Oath of Office to Supervisor Munoz

Ms. Adams stated the oath of office was administered to Jason Munoz prior to the start of the Board meeting.

FIFTH ORDER OF BUSINESS

Approval of Minutes of the August 23, 2024 Board of Supervisors Meeting

Ms. Adams presented the minutes of the August 23, 2024, Board of Supervisors meeting. These minutes have been reviewed by District Counsel and the District Engineer. She asked for a motion to approve as presented.

On MOTION by Ms. Chenowith, seconded by Mr. Chenowith, with all in favor, the Minutes of the August 23, 2024 Board of Supervisors Meeting, were approved.

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2025-01 Amending the Fiscal Year 2024 Adopted Budget

Ms. Adams stated Florida Statutes requires budget amendments to be completed within 60 days of the end of the fiscal year. Resolution 2025-01 amends the general fund budget for FY24.

*Headley Oliver joined the meeting at this time.

On MOTION by Ms. Chenowith, seconded by Mr. Chenowith, with all in favor, Resolution 2025-01 Amending the Fiscal Year 2024 Adopted Budget, was approved.

SIXTH ORDER OF BUSINESS

Consideration of Resolution 2025-02 Authorizing Publication of Legal Notices on Public Website

Ms. Adams noted a change in Florida Statutes allowing electronic publication if the county government facilitates a website. Polk County has started a website. Resolution 2025-02 authorizes some of the District's legal notices to be published on the county website.

On MOTION by Mr. Chenowith, seconded by Mr. Munoz, with all in favor, Resolution 2025-02 Authorizing Publication of Legal Notices on Public Website, was approved.

SEVENTH ORDER OF BUSINESS

Consideration of Fiscal Year 2024 Audit Engagement Letter

Ms. Adams noted the District is required to undergo an annual independent audit each year. Grau & Associates has been selected for audit services. The fee for the FY24 audit is \$3,200.

On MOTION by Ms. Chenowith, seconded by Mr. Chenowith, with all in favor, the Fiscal Year 2024 Audit Engagement Letter, was approved.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Hammock reviewed the Sunshine Law, Public Records Law, and Ethics Law for Supervisor Munoz.

B. Engineer

i. Consideration of Work Authorization 2025-1

Ms. Adams noted this work authorization was prepared by Dewberry with Rey Malave as the primary engineer. It memorializes that they are the District Engineer and anticipate they can complete all of the efforts required for the budgeted amount for FY25 which is \$10K.

On MOTION by Ms. Chenowith, seconded by Mr. Chenowith, with all in favor, Work Authorization 2025-1, was approved.

C. Field Manager's Report

Mr. Blanco reviewed the Field Managers Report on page 44 of the agenda package. A Board member spoke about requesting an extension of the apron of his driveway. Ms. Hammock noted staff can work with the Board member as an individual homeowner with Rey to make sure design is not impacting the functionality of the system as it is permitted and then draft a cost share agreement. If the Board is amenable, the Chair or Vice Chair can execute this between meetings.

A Board member recommended signs on the curbs making them no parking zones, with 24-hour towing. Ms. Hammock noted if there were existing parking rules, they would have to modify those rules and hold a public hearing. Staff will research the current parking rules and bring back a proposed change to no parking zones at the next Board meeting.

On MOTION by Ms. Chenowith, seconded by Mr. Munoz, with all in favor, Setting a Public Hearing to Amend and Restate Parking Rules for February 11, 2025 at 12:30 p.m. at Lake Alfred Public Library, was approved.

Ms. Adams noted staff can provide galvanized U channel, fluted aluminum, and round black powder coated options for sign posts.

D. District Manager's Report

i. Action Items

Ms. Adams stated the Action Items list backup was dropped off the agenda. Updated items included records repository in Polk County that the District Management team is working on, the review of tract B in the vicinity of 127 Highland Meadows regarding erosion, the construction plan for the boundary property in the vicinity of Highland Meadows Place cul-de-sac, ethics training scheduled sessions as part of FY25 meeting schedule, sidewalk maintenance, CDD meeting notice, rough cost estimate for milling and resurfacing the roadway in Spring 2025, cost to send expense report for litigation to the Board, tracking tree trimming proposals, erosion at 232 Highland Meadows Place and small dip in the roadway near Highland Meadows Court, debris removal.

ii. Approval of Check Register

Ms. Adams presented the check register from August 1st through September 30th totaling \$76,594.61. A detailed run summary immediately follows.

On MOTION by Ms. Chenowith, seconded by Mr. Munoz, with all in favor, the Check Register, was approved.

iii. Balance Sheet and Income Statement

Ms. Adams noted on page 59 of the agenda package is the combined balance sheet through the end of September. No Board action is required.

NINTH ORDER OF BUSINESS

Other Business

Ms. Adams noted the Chairman requested a change in the annual meeting schedule. The scheduled meeting on August 6, 2025, will be changed to August 12, 2025, at 12:30 p.m.

On MOTION by Mr. Chenowith, seconded by Ms. Chenowith, with all in favor, to Amend the FY2025 Meeting Schedule with August Date Falling on August 12th, Same Time & Place, was approved.

TENTH ORDER OF BUSINESS

Supervisor Requests

There being no comments, the next item followed.

ELEVENTH ORDER OF BUSINESS

Adjournment

Ms. Adams asked for a motion to adjourn.

On MOTION by Mr. Chenowith, seconded by Mr. Munoz, with all in favor, the meeting was adjourned.

Secretary/Assistant Secretary	Chairman/Vice Chairman

SECTION VII

CONTRACT AGREEMENT

This Agreement made and entered into on Monday, January 13, 2025 by and between the Highland Meadows Community Development District, a local unit of special purpose government of the State of Florida hereinafter referred to as the 'Special District', and Neil Combee, Polk County Property Appraiser, a Constitutional Officer of the State of Florida, whose address is 255 North Wilson Ave., Bartow, FL 33830, hereinafter referred to as the 'Property Appraiser'.

- 1. Section 197.3632 Florida Statutes, provides that special assessments of non-ad valorem taxes levied by the Special District may be included in the assessment rolls of the County and collected in conjunction with ad valorem taxes as assessed by the Property Appraiser. Pursuant to that option, the Property Appraiser and the Special District shall enter into an agreement providing for reimbursement to the Property Appraiser of administrative costs, including costs of inception and maintenance, incurred as a result of such inclusion.
- 2. The parties herein agree that, for the 2025 tax year assessment roll, the Property Appraiser will include on the assessment rolls such special assessments as are certified to her by the Highland Meadows Community Development District.
- 3. The term of this Agreement shall commence on January 1, 2025 or the date signed below, whichever is later, and shall run until December 31, 2025, the date of signature by the parties notwithstanding. This Agreement shall not automatically renew.
- 4. The Special District shall meet all relevant requirements of Section 197.3632 & 190.021 Florida Statutes.
- 5. The Special District shall furnish the Property Appraiser with up-to-date data concerning its boundaries and proposed assessments, and other information as requested by the Property Appraiser to facilitate in administering the non-ad valorem assessment in question. Specifically, if assessments will be included on the 2025 TRIM Notice, the Special District shall provide **proposed assessments no later than Friday, July 11, 2025.** The Special District's assessments shall, as far as practicable, be uniform (e.g. one uniform assessment for maintenance, etc.) to facilitate the making of the assessments by the mass data techniques utilized by the Property Appraiser.
- 6. The Special District shall certify to the Property Appraiser the Special District's annual installment and levy **no later than**Monday, September 15, 2025. The Property Appraiser shall, using the information provided by the Special District, place the Special District's non ad-valorem special assessments on properties within the district for inclusion on the 2025 tax roll.
- 7. The Property Appraiser shall be compensated by the Special District for the administrative costs incurred in carrying out this Agreement at the rate of 1% of the amount levied on the TRIM Notice or if the TRIM Notice is not used, the rate shall be 1% of the amount levied on the 2025 tax roll. For the TRIM Notice, the Property Appraiser will require **payment on or before Monday, September 15, 2025** for processing within the Property Appraiser budget year (October 1st September 30th).
- 8. If the actual costs of performing the services under this agreement exceed the compensation provided for in Paragraph 7, the amount of compensation shall be the actual costs of performing the services under this agreement.
- 9. If tax roll corrections are requested by the Special District, the Property Appraiser shall be compensated by the Special District for the administrative costs incurred at the rate of \$5.00 for each tax roll correction exceeding ten (10) corrections per tax year.

The Special District shall indemnify and hold harmless, to the extent permitted by Florida law and without waiving its right of any applicable sovereign immunity, the Property Appraiser and all respective officers, employees, agents and instrumentalities from any and all liability, losses or damages, including attorneys' fees and costs of defense, which the Property Appraiser and all respective officers, employees, agents or instrumentalities may incur as a result of claims, demands, suits, causes of actions or proceedings of any kind or nature arising out of, relating to or resulting from the negligent or intentional acts or omissions of the Special District or its employees, agents, servants, partners, principals, or subcontractors arising out of, relating to, or resulting from the performance of the Agreement. The Special District shall pay all claims and losses in connection therewith and shall investigate and defend all claims, suits or actions of any kind or nature in the name of the Property Appraiser where applicable, including appellate proceedings, and shall pay all costs, judgments, and attorneys' fees which may issue thereon.

EXECUTED By:	Neil Combee Polk County Property Appraiser	
Special District Representative	By:	
Print name	Dif Col	
Title Da	Neil Combee, Property Appraiser	

SECTION VIII

Revised 01/2025 ADA Compliant



POLK COUNTY PROPERTY APPRAISER 2025 Data Sharing and Usage Agreement

This Data Sharing and Usage Agreement, hereinafter referred to as "Agreement," establishes the terms and conditions under which the Highland Meadows Community Development District hereinafter referred to as "agency," can acquire and use Polk County Property Appraiser data that is exempt from Public Records disclosure as defined in FS 119.071.

In accordance with the terms and conditions of this Agreement, the agency agrees to protect confidential data in accordance with FS 282.3185 and FS 501.171 and adhere to the standards set forth within these statutes.

For the purposes of this Agreement, all data is provided. It is the responsibility of the agency to apply all statutory guidelines relative to confidentiality and personal identifying information.

The confidentiality of personal identifying information including: names, mailing address and OR Book and Pages pertaining to parcels owned by individuals that have received exempt / confidential status, hereinafter referred to as "confidential data," will be protected as follows:

- 1. The **agency** will not release **confidential data** that may reveal identifying information of individuals exempted from Public Records disclosure.
- 2. The **agency** will not present the **confidential data** in the results of data analysis (including maps) in any manner that would reveal personal identifying information of individuals exempted from Public Records disclosure.
- 3. The **agency** shall comply with all state laws and regulations governing the confidentiality and exempt status of personal identifying and location information that is the subject of this Agreement.
- 4. The **agency** shall ensure any employee granted access to **confidential data** is subject to the terms and conditions of this Agreement.
- 5. The **agency** shall ensure any third party granted access to **confidential data** is subject to the terms and conditions of this Agreement. Acceptance of these terms must be provided in writing to the **agency** by the third party before personal identifying information is released.
- 6. The **agency** agrees to comply with all regulations for the security of confidential personal information as defined in FS 501.171.
- 7. The **agency**, when defined as "local government" by <u>FS 282.3185</u>, is required to adhere to all cybersecurity guidelines when in possession of data provided or obtained from the Polk County Property Appraiser.

The term of this Agreement shall commence on January 1, 2025, and shall run until December 31, 2025, the date of signature by the parties notwithstanding. This Agreement shall not automatically renew. A new agreement will be provided annually to ensure all responsible parties are aware of and maintain the terms and conditions of this Data Sharing and Usage Agreement.

In witness of their agreement to the terms above, the parties or their authorized agents hereby affix their signatures.

POLK COLINTY DRODERTY ADDRAISER

1 OLK CO.	JIII I I I I I I I I I I I I I I I I I	
Signature	:_Neil Combes	Agency: Highland Mcadaws CDD Signature:
Print:	Neil Combee	Print:
Title:	Polk County Property Appraiser	Title:
Date:	January 7, 2025	Date:

SECTION IX

SECTION A



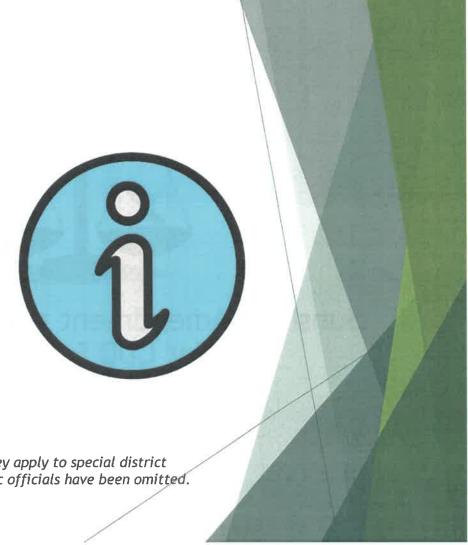
Sunshine Amendment and Code of Ethics for CDD Supervisors
Part 1





Basics

- Florida is committed to <u>ethical</u> government
- ► The <u>Sunshine Amendment</u> requires a code of ethics for public officials (Article II, Section 8, of the Florida Constitution)
- ► The <u>Code of Ethics</u> for Public Officials and Employees is found in Chapter 112, Part III, Florida Statutes
- ► The <u>Commission on Ethics</u> is the "guardian of the standards of conduct"
- Note: for purposes of these laws, "agency" means, among other things, a special district



Note: This presentation covers Florida's ethics laws as they apply to special district supervisors. Other provisions relating to other types of public officials have been omitted.



Prohibited Actions/Conduct

Procedures for Voting Conflicts

Required Disclosures

Types of Ethics Laws



Solicitation or Acceptance of Gifts

- "Gift" = something accepted by a donee, or by another on the donee's behalf, or that which is paid or given to another for or on behalf of a donee, directly, indirectly, or in trust for the donee's benefit or by any other means, for which equal or greater consideration is not given within 90 days
- CDD Supervisors are prohibited from:
 - soliciting or accepting anything of value, such as a gift, loan, reward, promise of future employment, favor, or service, that is based on an understanding that their vote, official action, or judgment would be influenced by such gift; and
 - soliciting any gift from a political committee, lobbyist who has lobbied the official or his or her agency within the past 12 months, or the partner, firm, employer, or principal of such a lobbyist or from a vendor doing business with the official's agency; and
 - directly or indirectly accepting a gift worth more than \$100 from such a lobbyist, from a partner, firm, employer, or principal of the lobbyist, or from a political committee or vendor doing business with their agency; and
 - accepting any gift from a political committee.
- Note: Even when permitted, certain gifts must be disclosed on proper forms.

What is a gift?

A gift is:

- 1. Real property.
- 2. The use of real property.
- 3. Tangible or intangible personal property.
- 4. The use of tangible or intangible personal property.
- 5. A preferential rate or terms on a debt, loan, goods, or services, which rate is below the customary rate and is not either a government rate available to all other similarly situated government employees or officials or a rate which is available to similarly situated members of the public by virtue of occupation, affiliation, age, religion, sex, or national origin.
- 6. Forgiveness of an indebtedness.
- 7. Transportation, other than that provided to a public officer or employee by an agency in relation to officially approved governmental business, lodging, or parking.
- 8. Food or beverage.
- 9. Membership dues.
- 10. Entrance fees, admission fees, or tickets to events, performances, or facilities.
- 11. Plants, flowers, or floral arrangements.
- 12. Services provided by persons pursuant to a professional license or certificate.
- 13. Other personal services for which a fee is normally charged by the person providing the services.
- 14. Any other similar service or thing having an attributable value not already provided for in this section.

What isn't a gift?

A gift is not:

- 1. Salary, benefits, services, fees, commissions, gifts, or expenses associated primarily with the donee's employment, business, or service as an officer or director of a corporation or organization.
- 2. Except as provided in s. 112.31485, F.S., contributions or expenditures reported pursuant to Chapter 106, F.S., contributions or expenditures reported pursuant to federal election law, campaign-related personal services provided without compensation by individuals volunteering their time, or any other contribution or expenditure by a political party or affiliated party committee.
- 3. An honorarium or expense related to an honorarium event paid to a person or the person's spouse.
- 4. An award, plaque, certificate, or similar personalized item given in recognition of the donee's public, civic, charitable, or professional service.
- 5. An honorary membership in a service or fraternal organization presented merely as a courtesy by such organization.
- 6. The use of a public facility or public property, made available by a governmental agency, for a public purpose.
- 7. Transportation provided to a public officer or employee by an agency in relation to officially approved governmental business.
- 8. Gifts provided directly or indirectly by a state, regional, or national organization which promotes the exchange of ideas between, or the professional development of, governmental officials or employees, and whose membership is primarily composed of elected or appointed public officials or staff, to members of that organization or officials or staff of a governmental agency that is a member of that organization.

Pop Quiz! Which of these is a gift? (Choose all that apply, click for answers)



Supervisor A receives Taylor Swift tickets from an old friend.



Supervisor B receives a plaque for 10 years of service on a CDD board.



Supervisor C receives a new watch from a friend who owns a jewelry shop and pays for it within 90 days.



Supervisor D goes out to dinner at Bern's steakhouse with the District's landscape vendor and the landscape vendor pays for everyone's dinner.

Unauthorized Compensation



"We're quite comfortable living in the attic. How mucl look the other way and not mention us on your repo Everyone has a price."

- ► CDD supervisors are prohibited from:
 - ➤ Accepting any compensation, payment, or thing of value when they know, or with the exercise of reasonable care should know, that it is given to influence a vote or other official action.
 - "Compensation" means a payment, distribution, loan, an advance, reimbursement, deposit, salary, fee, retainer, or anything of value provided or owed to a recipient, directly or indirectly, from any source for lobbying activity.

Misuse and Abuse of Public Position

- CDD supervisors are prohibited from:
 - ► Corruptly using or attempting to use their official positions or the resources thereof to obtain a special privilege or benefit for themselves or others; and
 - "Corruptly" means done with a wrongful intent and for the purpose of obtaining, or compensating or receiving compensation for, any benefit resulting from some act or omission of a public servant which is inconsistent with the proper performance of his or her public duties.
 - ▶ Abusing their public positions in order to obtain a disproportionate benefit for themselves or certain others.
- ▶ <u>However</u>, a CDD supervisor or employee does <u>not</u> abuse his or her public position if the board member or public employee commits an act or omission that is authorized under s. 190.007, F.S., or certain enumerated sections of the Code of Ethics, and an abuse of a board member's public position does not include any act or omission in connection with a vote when the board member has followed the procedures required by the voting conflict of interest statute.

Disclosure or Use of Certain Information

► CDD supervisors are prohibited from <u>disclosing</u> <u>or using</u> information not available to the public and obtained by reason of their public position, for the personal benefit of themselves or others.



"Psst! If you have any stock tips to pass on, I can probably lighten your sentence for insider trading."

Solicitation/Acceptance of Honoraria

honorarium noun

hon-o-rar-i-um (ä-nə- rer-ē-əm 4) plural honoraria (ä-nə- rer-ē-ə 4) also honorariums

- : a payment for a service (such as making a speech) on which custom or propriety forbids a price to be set
- donated the honoraria from his speaking engagements

- ► CDD supervisors are prohibited from:
 - Soliciting honoraria related to their public offices or duties; and
 - Knowingly accepting an honorarium from a political committee, lobbyist who has lobbied the person's agency within the past 12 months, or the partner, firm, employer, or principal of such a lobbyist, or from a vendor doing business with the official's agency.
 - ► <u>However</u>, they may accept the payme nt of expenses related to an honorarium event from such individuals or entities, provided that the expenses are disclosed.



- Supervisor A receives tickets to the Super Bowl from vendor representative knowing the vendor expects the Supervisor to vote in favor of the vendor on an upcoming District contract award.
- Supervisor B travels to Tallahassee to speak during legislative session about a CDD-related bill and is reimbursed for travel-related expenses in accordance with the District's adopted reimbursement policy.
- Supervisor C does not disclose that one of the proposing entities on a District RFP is owned by his son and encourages other Supervisors to award the contract to his son's company.
- Supervisor D sends a copy of a sealed bid, which includes proprietary confidential business information of the bidder, to a friend who works in the same industry as the bidder.

Doing Business with One's Agency

In their <u>official capacity</u>, Public Officers are prohibited from purchasing, renting, or leasing any realty, goods, or services for his or her agency from a business entity in which the public officer (or his or her spouse or child) owns more than a 5% interest.

In their <u>personal capacity</u>, Public Officers are prohibited from renting, leasing, or selling any realty, goods, or services to his or her own agency.

Conflicting Employment/ Contractual Relationship

- Public Officers are prohibited from:
 - ► Holding any employment or contract with any business entity or agency regulated by or doing business with his or her public agency; and
 - ► Holding any employment or having a contractual relationship which will pose a frequently recurring conflict between the official's private interests and public duties, or which will impede the full and faithful discharge of the official's public duties.
 - ► NOTE: Limited exemptions apply to certain CDD supervisors.

Exemption from Conflicting Employment/Contractual Relationship

Note that for CDDs, a supervisor's employment with, or entering into a contractual relationship with, such business entity is not prohibited or deemed a conflict per se.

However, conduct by a supervisor who is prohibited by, or otherwise frustrates the intent of, the prohibition against conflicting employment/contract ual relationships, including conduct that violates subsections (6) (misuse of public position) and (8) (disclosure or use of certain information), is deemed a conflict of interest in violation of the standards of conduct set forth by s. 112.313, F.S.

Clear as mud? Bottom line:
Use caution
when
entering into
an
employment
or business
relationship
with the CDD
for which
you serve as
supervisor.



Other Exemptions

- Prohibition against doing business with one's agency and having conflicting employment may not apply if:
 - Business is rotated among all qualified suppliers in a city/county.
 - When the business is awarded by sealed, competitive bidding and neither the official nor his or her spouse or child have attempted to persuade agency personnel to enter the contract. (Note: Supervisor still must file a disclosure form.)
 - ▶ When the purchase or sale is for legal advertising, utilities service, or for passage on a common carrier.
 - When an emergency purchase must be made to protect the public health, safety, or welfare.
 - When the business entity is the only source of supply within the political subdivision and proper disclosure forms are filed.
 - When the aggregate of any such transactions does not exceed \$500 in a calendar year.



Other Exemptions (continued)

- Prohibition against doing business with one's agency and having conflicting employment may not apply:
 - When the business transacted is the deposit of agency funds in a bank of which a county, city, or District official is an officer, director, or stockholder, so long as the agency's records show that the governing body has determined that the member did not favor his or her bank over other qualified banks.
 - When, after proper disclosures, the prohibitions are waived for <u>advisory board</u> members by the appoint person or by a two-thirds vote of the appointing body.
 - When, in a private capacity, a Supervisor purchases goods or services from a business entity which is doing business with the Supervisor's agency at a price and upon terms available to similarly situated members of the general public.
 - When, in a private capacity, a Supervisor purchases goods or services from a business entity which is subject to the regulation of the Supervisor's agency if the price and terms of the transaction are available to similarly situated members of the general public and the Supervisor makes full disclosure of the relationship to the agency head or governing body prior to the transaction.
 - When a Supervisor is employed by a tax-exempt organization contracting with the Supervisor's agency so long as the Supervisor is not directly or indirectly compensated as a result of the contract, does not participate in any way in the decision to enter into the contract, abstains from voting on any matter involving the employer, and makes certain disclosures.

Lobbying Restrictions

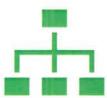


- For a period of six years after leaving a public position, a CDD Supervisor shall not lobby for compensation on issues of policy, appropriations, or procurement before his or her former agency or governing body.
 - Note: Exception to this rule applies to individuals leaving landowner-elected seats.
- A person elected to county, municipal, school district, or special district office is prohibited from representing another person or entity for compensation before the government body or agency of which he or she was an officer for two years after leaving office.

Employees Holding Office



A public employee is prohibited from being a member of the governing body which serves as his or her employer.



Except, it shall not be a conflict of interest under Chapter 112, F.S., for a board member or the district manager or another employee of the district to be a stockholder, officer, or employee of a landowner or of an entity affiliated with a landowner.

<u>However</u>, over the course of a Supervisor's term, situations may arise which could be construed as a conflict requiring filing of Form 8B. Therefore, in an abundance of caution, we recommend that Supervisors who are affiliated with a landowner and/or developer entity, or affiliated with a parent, subsidiary, or sibling organization of that entity, complete Form 8B disclosing their affiliation, which will remain on file with the District.

Dual Public Employment

Candidates and elected officers are prohibited from accepting public employment if they know, or should know, it is being offered for the purpose of influence.

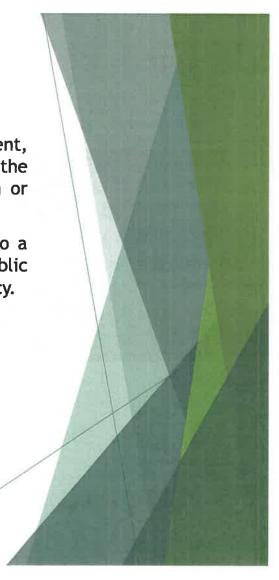
Public employment may not be accepted unless the position: (i) was already in existence or was created without the anticipation of the official's interest; (ii) was publicly advertised; and (iii) the officer had to meet the same qualifications and go through the same hiring process as other applicants.

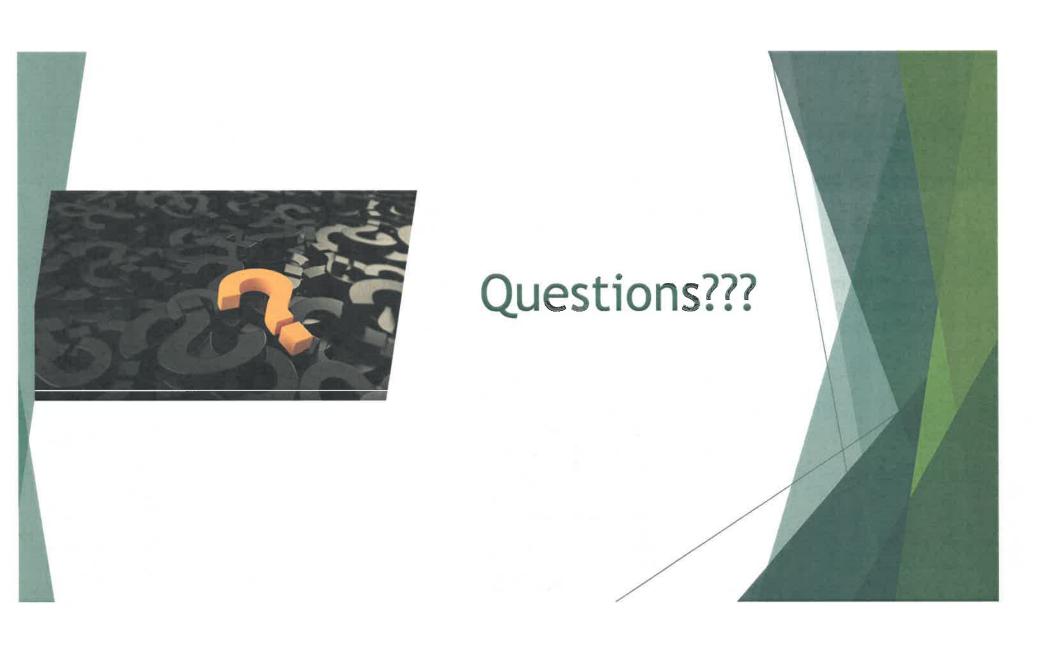
For elected public officers already holding public employment, no promotion given for the purpose of influence may be accepted, nor may promotions that are inconsistent with those given other similarly situated employees.

Nepotism

- ▶ CDD Supervisors are prohibited from seeking for a relative any appointment, employment, promotion, or advancement in the agency in which the Supervisor is serving or over which the Supervisor exercises jurisdiction or control.
- No person may be appointed, employed, promoted, or advanced in or to a position in an agency if such action has been advocated by a related public official who is serving in or exercising jurisdiction or control over the agency.







Resources



Chapter 190, F.S.



Chapter 112, Part III, Florida Statutes



Article II, Section 8, of the Florida Constitution



Commission on Ethics Website: https://ethics.state.fl.us/



Guide to the Sunshine Amendment and Code of Ethics for Public Officers and Employees: https://ethics.state.fl.us/Documents/Publications/GuideBookletInternet.pdf?cp=202452



SECTION C

Highland Meadows CDD

Field Management Report



February 11th, 2025

Joel Blanco

Field Manager

GMS

In Progress

Approved Sidewalk Repairs Throughout the District

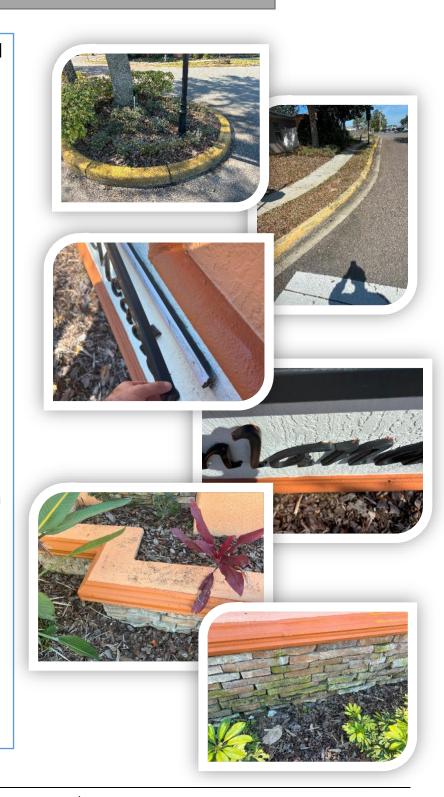
- ♣ As previously stated, Field Staff marked each sidewalk repair with a florescent orange mark along the cracks and sidewalk grinds with a florescent orange dot at the edge to indicate sidewalks for repair.
- Maintenance staff completed all sidewalk grinds throughout the district.
- Maintenance staff started and completed sidewalk repairs in several areas with 3 areas left for completion.
- Field Staff will review repairs upon completion.



In Progress

Entrance Review & Maintenance

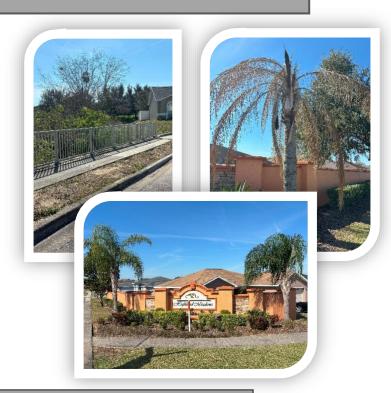
- During district reviews, Field Staff reviewed both Davenport Blvd. & Olsen Rd. Entrances.
- Olsen Rd. Entrance sign lettering was found loose with maintenance staff scheduled to repaired.
- Monument lettering was found in need of some minor touch up paint with maintenance scheduled to apply paint.
- Elevated landscaping bed base and bottom stone paver base were found with dirt and mildew stains. Maintenance staff has been scheduled to pressure wash all 4 monuments.
- Previously mentioned curb painting remains on scheduled for completion.
- Leaning "No Overnight Parking" sign was noted in the Olsen Rd. entrance and scheduled to be straighten.



Site Review

Landscaping Review

- Field Staff has conducted landscaping reviews throughout the district.
- Landscaping throughout the community remains in satisfactory conditions (neat and tidy) during the dry season.
- Branches from the conservation area has been maintained on the fencing common area on Highland Meadows St. with the previously reported tree debris removed from the easement area.
- Queen Palm at the Olsen Rd. entrance was discovered dead during review with palm replacement scheduled for removal and replacement.



Pond Review

- Field Staff has conducted dry pond reviews throughout the district during the dry season.
- All dry ponds appear neatly mowed with stormwater weir skimmers secured.
- Staff will continue to monitor as we get closer to the rainy season.



Action Items Review

Resod Eroded Area Behind 232 Highland Meadows
Ct.



- Per Action Items List, Field Staff directed the landscaping vendor to resod the eroded area behind 232 Highland Meadows Ct.
- Landscaping vendor recommended scheduling the resod in March prior to the start of the rainy season for the sod to take root.
- Scheduling has been communicated to the resident.

Conclusion

For any questions or comments regarding the above information, please contact me by phone at 786-238-9473, or by email at jblanco@gmscfl.com. Thank you.

Respectfully,

Joel Blanco

SECTION 1



200 S. F. Street

Polk County License # 214815

Date: January 13, 2025				
SUBMITTED TO:	Job Name / Location	Job Name / Location: Highland Meadows CDD II Haines City, FL		
GMS	Highland Meadows			
135 West Central Blvd	Haines City, FL			
Orlando, FL 32801				
Joel Blanco				
Phone: (786) 238-9473				
Email: <u>jblanco@gmscfl.com</u>				
Proposal to trim 9 Oak trees clear of the p	owerlines. Prince & Sons is NO	responsible	e for any damage	e to sod or
	underground utilities.			
	Qt	Unit	Unit Cost	Tota
Trim Oak tree	9	Ea	\$185.00	\$1,665.0
Tilli Oak tice				
Clean and haul off all debris	1	Ea	\$900.00	\$900.0
	1	Ea	\$900.00 Total:	\$900.0 \$2,565.0
The customer agrees, that by signing this proposal, it sha agreements, discussed or implied. The customer further a for any/all court and/or attorney fees incurred by Prince owed for material and/or work performed by Prince and	I become a legal and binding contract a agrees to all terms and conditions set fo and Sons, Inc.required to obtain collect Sons Inc.	nd shall super: th within and on for any por	Total: sede any previous shall be responsible tion of money	\$2,565.0
Clean and haul off all debris The customer agrees, that by signing this proposal, it sha agreements, discussed or implied. The customer further a for any/all court and/or attorney fees incurred by Prince	I become a legal and binding contract a agrees to all terms and conditions set fo and Sons, Inc.required to obtain collect Sons Inc. Accept	nd shall supers th within and on for any por d by:	Total:	\$2,565.0

SECTION 2

Proposal #: Proposal Date: 02/11/2025

392



Maintenance Services Phone: 407-201-1514 Email: Csmith@gmscfl.com

Bill To/District Prepared By: Highland Meadows CDD Governmenta

Governmental Management Services- CF, LLC 219 E. Livingston Street Orlando, FL 32801

Job name and Description

Job Name: Installation of (10) "No Curb Parking" Sign throughout the district Description: Installation of (10) 6ft. U channel posts with (10) "No Curb Parking Allowed" signs in 10 curbed areas throughout the district. Signs will be reinforced with concrete.

Qty	Description	Unit Price	Line Total
32	Labor	\$50.00	\$1,600
2	Mobilization	\$65.00	\$130
	Equipment		\$300
	Materials		\$1,100
		Total Due:	\$3,387.00

This Proposal is Valid for 30 days.

Client Signature:

Proposal #: Proposal Date: 02/11/2025

391



Maintenance Services Phone: 407-201-1514 Email: Csmith@gmscfl.com

Bill To/District Highland Meadows CDD Prepared By:
Governmental Management Services- CF,
LLC
219 E. Livingston Street
Orlando, FL 32801

Job name and Description

Job Name: Installation of (10) "No Curb Parking" Sign throughout the district Description: Installation of (10) 6ft. 2 in. round posts with (10) "No Curb Parking Allowed" signs, including bracket installation in 10 curbed areas throughout the district. Signs will be reinforced with concrete.

Qty	Description	Unit Price	Line Total
32	Labor	\$50.00	\$1,600
2	Mobilization	\$65.00	\$130
	Equipment		\$300
	Materials		\$1,725
		Total Due:	\$3,755.00

This Proposal is Valid for 30 days.

Client Signature:

Option #1



Green Enamel and Galvanized U-Channel Posts

Item #: Y3486

Edit Item | Remove

→ Full Product Details



Custom Blank Square Traffic Sign

Item #: Y2740B-B7C

Edit Item | Remove

Design will be printed as shown after minor touch-ups. $\underline{\text{Change}}$

∨ Full Product Details

Option #2



2-3/8" Galvanized Round Post

Item #: Y3440

Edit Item | Remove

→ Full Product Details



Custom Blank Square Traffic Sign

Item #: Y2740B-B7C

Edit Item | Remove

Design will be printed as shown after minor touch-ups. <u>Change</u>

→ Full Product Details

(Note: Recommend painting posts black to match community street signs.)

SECTION D

SECTION 1

to be provided under separate cover

SECTION 2

Highland Meadows COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2025 Check Register

Date	check#'s	Amount
10/1-10/31	100152-100160	\$40,428.14
11/1-11/30	100161-100163	\$11,040.54
12/1-12/31	100164-100167	\$6,875.06
	TOTAL	\$ 58,343.74

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/31/25 PAGE 1
*** CHECK DATES 10/01/2024 - 12/31/2024 *** HIGHLAND MEADOWS - GENERAL

CHECK DAILS	BANK A HIGHLAND MEADOWS GF			
CHECK VEND# DATE	INVOICE EXPENSED TO VENDOR NAME DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK
10/22/24 00014	8/30/24 25057 202410 310-51300-45000	*	6,391.00	
	FY2025 INSURANCE 8/30/24 25057 202410 320-53800-45000	*	2,364.00	
	FY2025 INSURANCE EGIS INSURANCE ADVISORS			8,755.00 100152
	9/30/24 6702293 202409 310-51300-48000 NOTICE OF REGULAR MEETING	*	303.77	
	GANNETT FLORIDA LOCALIQ 9/15/24 30 202410 310-51300-31400			303.77 100153
10/22/24 00001	9/15/24 30 202410 310-51300-31400 ASSESSMENT ROLL CERT FY25	*	5,000.00	
	10/01/24 32 202410 310-51300-34000 OCT 24 - MGMT FEES	*	2,916.67	
	10/01/24 32 202410 310-51300-49500 OCT 24 - WEBSITE ADMIN	*	100.00	
	10/01/24 32 202410 310-51300-35100 OCT 24 - IT	*	150.00	
	10/01/24 32 202410 310-51300-31300 OCT 24 - DISSEMINATION	*	200.00	
	10/01/24 33 202410 320-53800-34000 OCT 24 - FIELD MANAGEMENT	*	625.00	
	GMS - CENTRAL FLORIDA, LLC			8,991.67 100154
	9/11/24 10266	*	2,806.00	
	KILINSKI VAN WYK, PLLC			2,806.00 100155
10/22/24 00028	9/03/24 14299 202409 320-53800-46500 REPLC BRKN HEADS/NOZZLE	*	95.91	
	10/01/24 14641 202410 320-53800-46200 OCT 24 - LANDSCAPE MAINT	*	2,660.00	
	PRINCE & SONS INC.			2,755.91 100156
10/22/24 00016	9/25/24 7484993 202409 310-51300-32300 TRUSTEE FEES SER 2006A	*	4,040.63	
	U.S. BANK			4,040.63 100157
10/31/24 00015	10/01/24 90926 202410 310-51300-54000 FY25 SPECIAL DISTRICT FEE	*	175.00	
	FI25 SPECIAL DISTRICT FEE FLORIDACOMMERCE			175.00 100158
10/31/24 00013	10/15/24 4652169 202410 300-20700-10000 1% ADMIN FEE	*	5,762.62	
	10/15/24 4652170 202410 310-51300-31400 1% ADMIN FEE	*	6,327.54	
	POLK COUNTY PROPERTY APPRAISER			12,090.16 100159
				

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/31/25 PAGE 2
*** CHECK DATES 10/01/2024 - 12/31/2024 *** HIGHLAND MEADOWS - GENERAL

^^^ CHECK DATES	5 10/01/2024 - 12/31	BANK .	AND MEADOWS - GENERAL A HIGHLAND MEADOWS GF			
CHECK VEND# DATE	INVOICE DATE INVOICE	EXPENSED TO YRMO DPT ACCT# SUB	VENDOR NAME SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
10/31/24 00028	10/14/24 14946 CUT BACK	202410 320-53800-4900	0	*	510.00	
	COT DACK	PR	INCE & SONS INC.			510.00 100160
11/15/24 00009	9/23/24 22421298	202408 310-51300-3110	0	*	867.50	
	A00 21	DE,	WBERRY ENGINEERS INC.			867.50 100161
11/15/24 00001	11/01/24 35 NOV 24 -	202411 310-51300-3400	0	*	2,916.67	
		202411 310-51300-4950		*	100.00	
	11/01/24 35 NOV 24 -	202411 310-51300-3510	0	*	150.00	
	11/01/24 35	202411 310-51300-3130 - DISSEMINATION	0	*	200.00	
	11/01/24 36	202411 320-53800-3400 - FIELD MANAGEMENT	0	*	625.00	
	110 7 24	GM.	S - CENTRAL FLORIDA, LLO	C 		3,991.67 100162
11/15/24 00028		202409 320-53800-4620	0	*	2,660.00	
		- LANDSCAPE MAINT 202410 320-53800-4650 RKN HEADS		*	94.37	
	10/29/24 15153	202410 320-53800-4900 TREES/HURRICANE		*	680.00	
	11/01/24 15057	202411 320-53800-4620 - LANDSCAPE MAINT	0	*	2,660.00	
	11/08/24 15225	202411 320-53800-4650 RKN HEADS/NOZZLE	0	*	87.00	
	KEFIC BK	PR	INCE & SONS INC.			6,181.37 100163
12/13/24 00009	11/25/24 22428777	202410 310-51300-3110	0	*	61.64	
	OCT 24 -	- ENGINEERING SVCS DE	WBERRY ENGINEERS INC.			61.64 100164
12/13/24 00001	12/01/24 37	202412 310-51300-3400	0	*	2,916.67	
	12/01/24 37	- MGMT FEES 202412 310-51300-4950	0	*	100.00	
	12/01/24 37	- WEBSITE ADMIN 202412 310-51300-3510	0	*	150.00	
	12/01/24 37	- IT 202412 310-51300-3130	0	*	200.00	
	12/01/24 37	- DISSEMINATION 202412 310-51300-4250	0	*	12.75	
	DEC 24 -	- COPIES				

AP300R *** CHECK DATES 10/01/2024 - 12/31/3	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUT: 2024 *** HIGHLAND MEADOWS - GENERAL BANK A HIGHLAND MEADOWS GF	ER CHECK REGISTER	RUN 1/31/25	PAGE 3
CHECK VEND#INVOICE DATE DATE INVOICE	EXPENSED TO VENDOR NAME YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
	02412 320-53800-34000	*	625.00	
DEC 24 - 1	FIELD MANAGEMENT GMS - CENTRAL FLORIDA, LLC			4,004.42 100165
	02410 310-51300-31500	*	149.00	
OC1 24 - 0	GENERAL COUNSEL KILINSKI VAN WYK, PLLC			149.00 100166
	02412 320-53800-46200	*	2,660.00	
DEC 24	LANDSCAPE MAINT PRINCE & SONS INC.			2,660.00 100167
	TOTAL FOR		58,343.74	

AP300R YEAR-T *** CHECK DATES 10/01/2024 - 12/31/2024 ***	D-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER HIGHLAND MEADOWS - GENERAL BANK B BANK UNITED MMA	CHECK REGISTER R	UN 1/31/25	PAGE 4
CHECK VEND#INVOICEEXPENSE DATE DATE INVOICE YRMO DPT	O TO VENDOR NAME ACCT# SUB SUBCLASS	STATUS		CHECK AMOUNT #
10/31/24 00026 11/01/24 TRANSFER 202411 300 TRANS FROM MMA TO		*	10,000.00	
TRANS FROM TO	HIGHLAND MEADOWS CDD		10	,000.00 000001
	TOTAL FOR BAI	NK B	10,000.00	
	TOTAL FOR RE	GISTER	68,343.74	

SECTION 3

Community Development District

Unaudited Financial Reporting

December 31, 2024



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Balance Sheet	1
General Fund	2
Reserve Fund	3
Debt Service Fund Series 2006	4
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Long Term Debt Report	6
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Highland Meadows Community Development District **Combined Balance Sheet**

December 31, 2024

	General	 Reserve	Dε	ebt Service	Totals	
	Fund	Fund		Fund	Govern	nmental Funds
Assets:						
Cash:						
Operating Account	\$ 324,010	\$ -	\$	-	\$	324,010
Money Market Account	40,477	-		-		40,477
Series 2006A						-
Reserve	-	-		57,923		57,923
Revenue	-	-		24,274		24,274
Prepayment	-	-		1,200		1,200
General	-	-		30		30
Due from General Fund	-	50,062		79,804		129,865
Prepaid Expenses	\$ -	-				-
Deposits	1,810	-		-		1,810
Total Assets	\$ 366,297	\$ 50,062	\$	163,230	\$	579,589
Liabilities:						
Accounts Payable	\$ -	\$ -	\$	-	\$	-
Due to Debt Service	79,804	-		-		79,804
Due to Reserve	50,062	-		-		50,062
Total Liabilites	\$ 129,865	\$ -	\$	-	\$	129,865
Fund Balance:						
Nonspendable:						
Deposits	\$ 1,810	\$ -	\$	-	\$	1,810
Restricted for:						
Debt Service - Series	-	-		163,230		163,230
Unassigned	234,621	50,062		-		284,683
Total Fund Balances	\$ 236,431	\$ 50,062	\$	163,230	\$	449,724
Total Liabilities & Fund Balance	\$ 366,297	\$ 50,062	\$	163,230	\$	579,589

Community Development District General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31,2024

	Adopted		Pro	Prorated Budget		Actual			
		Budget	Thi	ru 12/31/24	Th	ru 12/31/24	1	Variance	
Revenues:									
Special Assessments - On Roll	\$	262,129	\$	248,703	\$	248,703	\$	_	
Interest Income		-		-		487		487	
Misc. Income		-		-		634		634	
Total Revenues	\$	262,129	\$	248,703	\$	249,825	\$	1,121	
Expenditures:									
General & Administrative:									
Supervisor Fees/FICA	\$	5,000		1,250	\$	861	\$	389	
Engineering		7,500		1,875		62		1,813	
Attorney		15,000		3,750		149		3,601	
Legal Contingency		5,000		1,250		-		1,250	
Annual Audit		3,200		-		-		-	
Assessment Roll Admin		5,000		5,000		5,000		-	
Assessment Fee - County		3,090		3,090		6,328		(3,238)	
Dissemination Agent		2,400		600		600		-	
Trustee Fees		4,100		-		-		_	
Management Fees		35,000		8,750		8,750		(0)	
Information Technology		1,800		450		450		-	
Postage & Delivery		100		25		-		25	
Insurance General Liability		6,500		6,500		6,391		109	
Legal Advertising		3,000		750		0,571		750	
Other Current Charges		1,000		250		88		162	
Website Admin		1,200		300		300			
		1,200		175		175		-	
Dues, Licenses & Subscriptions									
Total General & Administrative	\$	99,065	\$	34,015	\$	29,153	\$	4,862	
<u>Field</u>									
Field Management	\$	7,500	\$	1,875	\$	1,875	\$	-	
Electric		858		215		195		20	
Streetlighting		12,000		3,000		2,779		221	
Water		6,500		1,625		1,016		609	
Property Insurance		5,000		1,250		2,364		(1,114)	
General Repairs & Maintenance		9,000		2,250		-		2,250	
Landscape Maintenance		31,920		7,980		7,980		_	
Landscape Contingency		9,000		2,250		-		2,250	
Mulch		-		-		_		-	
Irrigation Repairs		750		188		181		6	
Contingency		10,745		2,686		1,190		1.496	
Capital Outlay		-		-		-		-	
Total Field	\$	93,273	\$	23,318	\$	17,580	\$	5,739	
Total Expenditure	\$	192,338	\$	57,333	\$	46,733	\$	10,600	
TotalExperiuteure	Ţ	172,330	¥	37,333	Ψ	40,733	¥	10,000	
Excess (Deficiency) of Revenues over Expenditures	\$	69,791	\$	191,370	\$	203,092	\$	11,722	
Other Financing Sources/(Uses):									
Transfer In/(Out) - Capital Reserve	\$	(69,791)	\$	-	\$	-	\$	-	
Total Other Financing Sources/(Uses)	\$	(69,791)	\$	-	\$	-	\$	-	
Net Change in Fund Balance	\$		\$	191,370	\$	203,092	\$	11,722	
Fund Balance - Beginning	\$	-			\$	33,339			
Fund Balance - Ending	\$	-			\$	236,431			
- una salunce manig	Ψ				Ψ	230,731			

Community Development District

Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2024

	1	Adopted	Prorat	Prorated Budget		Actual			
		Budget	Thru	12/31/24	Thru	12/31/24	Variance		
Revenues:									
Special Assessments - Reserve	\$	-	\$	-	\$	-	\$	-	
Interest Income		-		-		-		-	
Total Revenues	\$	-	\$	-	\$	-	\$	-	
Expenditures:									
Capital Outlay	\$	-	\$	-	\$	-	\$	-	
Total Expenditures	\$	-	\$	-	\$	-	\$	-	
Excess (Deficiency) of Revenues over Expenditures	\$	-	\$	-	\$	-	\$	-	
Other Financing Sources/(Uses):									
Transfer In/(Out)	\$	69,791	\$	-	\$	-	\$	-	
Total Other Financing Sources/(Uses)	\$	69,791	\$	-	\$	-	\$	-	
Net Change in Fund Balance	\$	69,791	\$		\$		\$		
Fund Balance - Beginning	\$	-			\$	50,062			
Fund Balance - Ending	\$	69,791			\$	50,062			

Community Development District

Debt Service Fund Series 2006A

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2024

	Adopted		Pror	Prorated Budget		Actual		
		Budget	Budget Thru 12/31/24 Thru 12/31/24		u 12/31/24	Variance		
Revenues:								
Special Assessments - On Roll	\$	87,048	\$	85,566	\$	85,566	\$	-
Interest Income		-		-		1,079		1,079
Total Revenues	\$	87,048	\$	85,566	\$	86,645	\$	1,079
Expenditures:								
Interest Expense - 11/01	\$	20,350	\$	20,350	\$	20,350	\$	-
Interest Expense - 05/01		20,350		-		-		-
Principal Expense - 05/01		45,000		-		-		-
Assessment Roll Admin Fee - County		-		-		5,763		(5,763)
Total Expenditures	\$	85,700	\$	20,350	\$	26,113	\$	(5,763)
Excess (Deficiency) of Revenues over Expenditures	\$	1,348	\$	65,216	\$	60,533	\$	(4,683)
Net Change in Fund Balance	\$	1,348	\$	65,216	\$	60,533	\$	(4,683)
Fund Balance - Beginning	\$	43,488			\$	102,698		
Fund Balance - Ending	\$	44,836			\$	163,230		

Community Development District
Month to Month

		Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:														
pecial Assessments - On Roll	\$	- \$	13,669 \$	235,034 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	248,70
Interest Income		201	145	141	-	-	-	-	-	-	-	-		48
Misc. Income		-	634	-	-	-	-	-	-	-	-	-		63
Total Revenues	\$	201 \$	14,448 \$	235,175 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	249,82
Expenditures:														
General & Administrative:														
Supervisor Fees/FICA	\$	- \$	861 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	86
Engineering		62												6
Attorney		149			-	-			-	-		-	-	14
Annual Audit					-	_	_		-	-	-	-		
Assessment Roll Admin		11,328												11,32
Assessment Fee - County			-	-	-	_	_		-	-	-	-		11,02
Dissemination Agent		200	200	200	-	_	_	-	-	-		-		60
=			200	200	-	-	-		-	-	-	-	•	
Trustee Fees		2017	2.017	2.017	-	-	-	-	-	-	-	-	-	0.75
Management Fees		2,917	2,917	2,917	-	-	-	-	-	-	-	-		8,75
Information Technology		150	150	150	-	-	-	-	-	-	-	-	-	45
Postage & Delivery		-	-	-	-	-	-	-	-	-	-	-		
Insurance General Liability		6,391	-	-	-	-	-	-	-	-	-	-	-	6,39
Legal Advertising		-	-	-	-	-	-	-	-	-	-	-	-	
Other Current Charges		25	25	38	-	-	-	-	-	-	-	-	-	8
Website Admin		100	100	100	-	-	-	-	-	-	-	-		30
Dues, Licenses & Subscriptions		175	-	-	-				-	-	-	-	-	17
Total General & Administrative	\$	21,496 \$	4,253 \$	3,404 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	29,15
<u>Field</u>														
Field Management	\$	625 \$	625 \$	625 \$	- \$	- \$	- \$	- s	- \$	- s	- \$	- \$	- s	1,87
Electric	•	65	65	65	•	•	•	•	•	•	•	•	•	19:
Streetlighting		926	926	926										2,77
			393		-	-	•				-		-	
Water		282	393	341	-	-	-		•	-	-	•	-	1,01
Property Insurance		2,364	-		-	-	-	-	-	-	-	-	-	2,36
Entry & Wall Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	
Landscape Maintenance		2,660	2,660	2,660	-	-	-	-	-	-	-	-	-	7,98
Mulch		-	-	-	-	-	-	-	-	-	-	-	-	
Irrigation Repairs		94	87	-	-	-	-	-	-	-	-	-	-	18
Contingency		1,190	-	-	-	-	-	-	-	-	-	-	-	1,19
Total Field	\$	8,207 \$	4,756 \$	4,617 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	17,58
Total Expenditures	\$	29,703 \$	9,009 \$	8,021 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	46,73
Excess (Deficiency) of Rev. over Exp.	\$	(29,502) \$	5,439 \$	227,154 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	203,09
Other Financing Sources/Uses:				<u> </u>										
Transfer In/(Out)	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
Total Other Financing Sources/Uses	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
Net Change in Fund Balance	\$	(29,502) \$	5,439 \$	227,154 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	203,09

Community Development District

Long Term Debt Report

Series	2006A, Special Assessment Bonds	
Original Issue Amount:		\$2,945,000.00
Interest Rate:	5.50%	
Maturity Date:	May 1, 2036	
Reserve Fund Definition	6.8977% of Bonds Outstanding	
Reserve Fund Requirement	\$51,043	
Reserve Fund Balance	57,923	
Bonds Outstanding - 9/30/2022		\$835,000
Less: Principal Payment - 05/01/2023		(\$45,000)
Less: Principal Payment - 11/01/23		(\$5,000)
Less: Principal Payment - 05/01/2024		(\$45,000)
Current Bonds Outstanding		\$740,000

COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Receipts

Fiscal Year 2025

 Gross Assessments
 \$ 281,860.08
 \$ 93,600.00
 \$ 375,460.08

 ONROLL ASSESSMENTS
 Net Assessments
 \$ 262,129.87
 \$ 87,048.00
 \$ 349,177.87

								,
						75.07%	24.93%	100.00%
							2006	
Date	Gross Amount	Discount/(Penalty)	Commission	Interest	Net Receipts	O&M Portion	Debt Service	Total
11/12/24	\$ 570.62	\$ 29.95	\$ 10.81		\$ 529.86	529.86	-	\$ 529.86
11/15/24	1269.64	50.79	24.38		1,194.47	1,194.47	-	1194.47
11/19/24	10542.84	421.74	202.42		9,918.68	7,166.84	2,751.84	9,918.68
11/26/24	7028.56	281.13	134.95		6,612.48	4,777.91	1,834.57	6,612.48
12/06/24	34167.80	1366.79	656.02		32144.99	23,889.45	8,255.54	32144.99
12/20/24	296581.64	11,863.58	5,694.36		279,023.70	210,227.63	68,796.07	279,023.70
12/27/24	5133.42	189.15	98.89		4,845.38	917.28	3,928.10	4,845.38
					_	-	_	_
					-	-	_	-
TOTAL	\$ 355,294.52	\$ 14,203.13	\$ 6,821.83	\$ -	\$ 334,269.56	\$ 248,703.44	\$ 85,566.12	\$ 334,269.56