



Dupree Lakes

Community Development District

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Robert Hornbeck, Chairman

Timothy Price, Vice Chairman

Bobby Fox, Assistant Secretary

Rick Linard, Assistant Secretary

Mark Biondolino, Assistant Secretary

May 20, 2019

# Dupree Lakes

## Community Development District

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May 13, 2019

### Board of Supervisors Dupree Lakes Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of **Dupree Lakes Community Development District** is scheduled for **May 20, 2019 at 6:00 p.m. at the Dupree Lakes Clubhouse, 6255 Dupree Lakes Blvd.** Following is the advance agenda:

1. Roll Call
2. Supervisors Requests and Audience Comments (*please sign sign-in sheet; 3 minutes will be allotted to each speaker*)
3. Approval of the Minutes of the March 18, 2019, April 3, 2019 and April 15, 2019 Meetings
4. Consideration of **Resolution #2019-08** Electing Officers
5. Consideration of **Resolution #2019-09** Approving the Proposed Fiscal Year 2020 Budget and Setting the Public Hearing
6. Acceptance of Audit for Fiscal Year Ending September 30, 2018
7. Action Items Report – *will be provided under separate cover as soon as available*
8. Staff Reports
  - A. Attorney
  - B. Engineer
  - C. Club Manager
  - D. Field Manager
  - E. CDD Manager
9. Financial Reports
  - A. Approval of Check Run Summary
  - B. Approval of Combined Balance Sheet
10. Adjournment

**Meetings are open to the public and may be continued to a time, date and place certain. For more information regarding this CDD please visit the website: <http://dupreelakescdd.com>**

**MINUTES OF MEETING  
DUPREE LAKES  
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Dupree Lakes Community Development District was held on Monday, March 18, 2019 at 6:00 p.m. at the Dupree Lakes Clubhouse, 6255 Dupree Lakes Boulevard, Land O'Lakes, Florida.

Present and constituting a quorum were:

Robert Hornbeck	Chairman
Bobby Fox	Assistant Secretary
Rick Linard	Assistant Secretary
Mark Biondolino	Assistant Secretary

Also Present were:

Darrin Mossing	GMS
Darrin Mossing, Jr.	GMS
Jason Greenwood	GMS
John Cavaliere	Assistant District Counsel
Alan Scheerer	Field Manager
Clayton Smith	Assistant Field Manager
John Most	Amenities Manager
Jeff Mantai	Cardinal Landscaping
Mike Mantai	Cardinal Landscaping
Jeremy Tibbetts	US Lawn
Robert Fox	Community Property Director

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Greenwood called the meeting to order at 6:04 p.m. and called the roll. A quorum was present. The Pledge of Allegiance was recited by all who attended the meeting.

**SECOND ORDER OF BUSINESS**

**Supervisors Requests and Audience Comments *(please sign sign-in sheet; 3 minutes will be allotted to each speaker)***

Mr. Greenwood: Only Board Members and staff are present. There are no homeowners present.

Mr. Hornbeck: We have a number of items to cover that are in the agenda. I think at this time we should take the landscaping report from Cardinal.

- **Update on Cardinal Landscaping** (*This item was added*)

Mr. Hornbeck: At the January 14<sup>th</sup> meeting, we talked about removing the Ilex from underneath the magnolias trees on some of the circles. It appears that some Ilex was removed from underneath the non-magnolia trees.

Mr. Mike Mantai: I don't know when you checked them last. We went on a drive through the cul-de-sacs and noted that a lot of the plant material on the ones in our January drive through were taken care of.

Mr. Hornbeck: Okay, we will double check Cherokee Rose. The three or four magnolias there two days ago did not appear to have the Ilex removed from underneath. If it was, it was minimal, which is not what we are talking about. We are talking about a couple of feet out from the tree.

Mr. Mike Mantai: Okay. We will check it out.

Mr. Hornbeck: Other than that, I have nothing else. What did you have to report?

Mr. Mike Mantai: Since the last meeting, we sprayed for fungus using liquid and granular and when I drove around I didn't see as many so hopefully that's under control. In terms of the crepe myrtles at the entrance to this Clubhouse.

Mr. Hornbeck: Can I comment on that? The first ones you did were done correctly with some spikes sticking up from the joints, but the ones here in the back and at the Ehren Cutoff and Collier Parkway are cut way too far back. They will still come out, but they will not come out like these up here that are already sprouting out.

Mr. Mike Mantai: I didn't notice that. I know that we are always cutting the median and things like that.

Mr. Hornbeck: They were cut back way too far. So that's something to keep in mind for next year.

Mr. Mike Mantai: Some of them are different heights. We did talk about getting them to a more consistent height. I think when they grow you will be happy with them because they were planted at different times. I know that was a consideration. We have a fungus in this community and we are constantly trying to control it. I know there's an

area on Dupree Lakes Boulevard that has been treated. So that's been taken care of and addressed.

Mr. Biondolino: Is that where all of those little flags are?

Mr. Mike Mantai: No, those flags are mostly from the electric company marking for the sinkhole or whatever is going on in that median. All of the grounds people came out and marked their lines. To get rid of the fungus we sprayed a combination of liquid and granular and it should be well in control. Other than that, we are doing regular maintenance of the ponds, trimming, edging, etc. I would like for the Board to make some kind of consideration for the annuals. I know that they have been in a month or two too long.

Mr. Hornbeck: Absolutely, we are going to cover that later on in the meeting and we will let you know.

Mr. Mike Mantai: You received Jeff's email. I emailed you about different choices for the annuals.

Mr. Hornbeck: Yes, I did.

Mr. Jeff Mantai: There are other choices if you didn't like those two but that would last the longest for you. We can get our hands on them and different types, but those are the ones that aren't going to get a fungus and aren't so finicky.

Mr. Hornbeck: You said marigolds, but I can't remember the other one.

Mr. Jeff Mantai: Pentas.

Mr. Hornbeck: Alright.

Mr. Mike Mantai: Those are the choices for keeping them the longest, which is what you wanted. Sometimes they don't have as many blooms, but longevity is what you are looking for.

Mr. Jeff Mantai: So if you are not happy with those, I will send you an email with more choices.

Mr. Hornbeck: Is there anything else?

Mr. Mike Mantai: That's it for me.

Mr. Hornbeck: Does anyone have any questions for Cardinal? Did you do the irrigation back here?

Mr. Mike Mantai: Yes.

Mr. Hornbeck: Was it just those two heads that were pointed in the wrong direction?

Mr. Mike Mantai: I haven't gotten a report yet from the gentleman who fixed them. He was out here on Sunday with Bob. Was there a broken line?

Mr. Robert Fox: No, that was on the other side by the playground. The big rotators out here were not rotating. One was shooting down and one was shooting up. I talked to Jay about it today and he said it would be taken care of.

Mr. Hornbeck: That was only on the one zone, but I assume that all of the other six or seven zones in that area are all working correctly.

Mr. Robert Fox: Yes, we checked them all today.

Mr. Hornbeck: There is a zone for the playground over here. Bob tells me he has never seen it on. It's a spray zone, A-26. Would you check that?

Mr. Robert Fox: The irrigation was off in the middle of the night. Jason wasn't sure if there was one in there that was operating.

Mr. Mike Mantai: Okay.

Mr. Hornbeck: Its specifically for A-26. You have the BrightView map, right?

Mr. Robert Fox: Yes.

Mr. Hornbeck: Turn it on and see if anything happens. If it doesn't then we have to figure out why.

Mr. Robert Fox: Okay.

Mr. Hornbeck: We were going to work on that area now that we have the drain and mulch in there properly for the playground.

Mr. Jeff Mantai: It says it's a drip line so you won't even see that unless I have the wrong one.

Mr. Hornbeck: It should be A-26.

Mr. Mike Mantai: The green area?

Mr. Hornbeck: Yes, check that to see. If it's not working, why isn't it working? Is it just a controller or that it's not turned on at all at the master control or maybe there aren't any spray heads in there.

Mr. Mike Mantai: This isn't 100% definitive. It's very close and very good.

Mr. Hornbeck: Absolutely.

Mr. Robert Fox: There are heads all the way around it.

Mr. Hornbeck: I was just on Collier Parkway and where it says that there are rotors, there are actually dirt lines. We know that there have been changes.

Mr. Mike Mantai: There were modifications.

Mr. Hornbeck: That map is not that old, but that's what happens.

*(Mr. Bobby Fox joined the meeting)*

Mr. Hornbeck: Did you have any questions, Bobby on the landscaping or any issues with them?

Mr. Bobby Fox: No.

Mr. Mike Mantai: I wanted to mention that tomorrow we are going to have some new irrigation lines established in the area where we took out the bamboo. I don't think we've been using it. We are going to run from the existing sprinkler heads and add another sprinkler head across it. Can we get that going?

Mr. Robert Fox: Yes.

Mr. Mike Mantai: It was in Zone 2. Do you know the area I'm talking about?

Mr. Robert Fox: Yes.

Mr. Mike Mantai: We are going to have new sod laid down on top of it. It wouldn't be a bad idea for maybe the first 30 days to run that frequently.

Mr. Robert Fox: We will take care of it.

Mr. Hornbeck: Is there anything else for Cardinal?

Mr. Greenwood: You are more than welcome to stay. The discussion of landscaping is going to be later on in the meeting.

Mr. Hornbeck: You don't need to. It's going to be a discussion amongst the Board. We already talked. I have your input and all of your notes. So, it's totally up to you. You are more than welcome to stay, but you don't need to.

*(Mr. Jeff Mantai and Mr. Mike Mantai left the meeting)*

Mr. Hornbeck: Since we are talking about landscaping, we have a representative here from US Lawn. We talked earlier in the day and he thought that we were actually going to be entertaining proposals today for the landscaping and I said that today was the day we were going to go over the scope of work and create a Request for Proposal (RFP).

However, he was welcome to attend the meeting. Does anybody have any questions for him as it relates to the new scope or anything else that you might want to ask him?

Mr. Robert Fox: Do you have the complete evaluation of the entire community?

Mr. Tibbetts: I walked every inch of the property.

Mr. Hornbeck: I saw you go behind our house the other day with the roller. What was the total square or total length? It's hard to measure the square yardage because it varies so much.

Mr. Tibbetts: There's kind of a science to it. The reason it's so important is some people do it by Google Maps. I will never do it that way. I do it the old-fashioned way. I roll everything so I know the exact square footage of turf area that you have. That will tell me exactly how much it costs to fertilize everything and how long it's going to take our mowers to mow everything. I know what production rates are on mowers so even though we've never mowed this place, I will know exactly how long it's going to take to mow it, how long it will take to edge it, how long it will take to blow everything else and how long it will take to trim the trees and so forth. There is not a big profit margin in landscaping so you better make sure that your numbers are spot on. That's why we wheel everything. Not only that, but it's also very important to me that I see every inch of the property. So, I see all of the nooks and crannies. My background comes from maintenance. I spent 26 years mowing grass. I want to see every inch of the property. I want to know where the difficult parts are to mow some of the easier parts. I want to be able to see everything. That's why you saw me in the fronts, backs and the ponds.

Mr. Hornbeck: That's great.

Mr. Tibbetts: You have almost 900,000 square feet just on the main Boulevard. Between all of the ponds and everything else, you are going to be close to probably 2 million square feet of turf. I haven't added it all yet, but I know it's 900,000 just on the main boulevard.

Mr. Hornbeck: I think we had a rough estimate of about 1 million square feet on the main Boulevard before so that sounds about right.

Mr. Tibbetts: You have 396 hardwood oak trees. That is a lot of trees to trim. You have a very beautiful neighborhood.

Mr. Hornbeck: Would that include what's on the cul-de-sacs or is that just on the Boulevard?

Mr. Tibbetts: It's just on the main boulevard. I didn't count all of the ones on your back ponds because you have some hardwood oaks on the back ponds.

Mr. Hornbeck: Unless there's an issue with one of them we don't do anything with them, but we have nine cul-de-sacs and not all nine have oaks. The older ones such as Tigerflower Court and Everlasting Place have oaks. I think that might be it, but those are part of the contract.

Mr. Robert Fox: What about trees like silver oaks? Would that also be included in this number as far as trimming and so forth? There are a bunch of silver oaks in the back.

Mr. Tibbetts: I did not include that, but I could certainly include those. You have a lot of fallen trees, especially all the way in the very back near Collier Parkway. When you go out and turn to the left, there are some downed trees back there.

Mr. Hornbeck: That's probably not even our area.

Mr. Linard: Inside or outside the fence?

Mr. Tibbetts: Around the retention outside of the fence.

Mr. Linard: Those are not ours.

Mr. Tibbetts: You definitely had some growth on the trees though. They haven't been trimmed in probably a couple of years. I would say that there's at least two years' worth of growth on those trees.

Mr. Hornbeck: Are you talking about on the oaks?

Mr. Tibbetts: Yes, the ones on the main boulevard. Some of them are almost 2 feet off of the ground. You can't walk underneath them without getting branches in your face.

Mr. Hornbeck: On that long boulevard?

Mr. Robert Fox: On the interior roads.

Mr. Tibbetts: They are touching the walls, especially down towards the back. You probably have 150 to 200 that are below 5 feet. You can't water them.

Mr. Hornbeck: I want to see those. I'm not sure exactly where you are talking about.

Mr. Robert Fox: Inside of the fence.

Mr. Hornbeck: Is there a trail there?

Mr. Tibbetts: Yes, on Queenann Lace Way on the left and right-hand side of the road. On the main boulevard almost all of them need to be pruned up.

Mr. Robert Fox: I've complained about that forever.

Mr. Hornbeck: Okay, you have seen the scope of work, at least as it was before. Would you consider that trimming as part of the scope of work or as a separate project?

Mr. Tibbetts: I would definitely include that in your contract. Pruning once per year should be good.

Mr. Hornbeck: So that would be part of the tree and shrubbery pruning.

Mr. Tibbetts: Yes, if in fact you gave us the opportunity to work for you guys, we would need a proposal to bring them up to contract specs before we would begin because you are talking about over 400 oak trees, which is a lot of work. It would take several days. We normally trim our trees one time per year on almost all of our properties, generally in the winter time when the grass looks bad.

Mr. Hornbeck: So what you are saying is that it would be outside of the normal scope of work. It would be something that would be previous to going into the normal scope of work.

Mr. Tibbetts: Yes, but we would trim it again before the end of the first year. A portion of our monthly price goes toward trimming trees every month.

Mr. Hornbeck: But there would be a pre-trimming prior to that normal monthly routine that's in the normal scope of work.

Mr. Tibbetts: Correct. Only because the condition that they are in now. If they were at contract specs right now, we wouldn't charge anything extra. We would just put it within the next 12 months at no additional charge. You would already be paying for that.

Mr. Hornbeck: That's all I had.

Mr. Tibbetts: I appreciate any opportunity that you can give us.

Mr. Greenwood: Thank you Jeremy.

**THIRD ORDER OF BUSINESS**

**Board Action Items**

**A. Discussion of Solar Panels**

Mr. Hornbeck: Was anything done on the solar panels?

Mr. Most: We contacted the people that did Rick's house. They came out and said that they would give us a quote, but they never did.

Mr. Hornbeck: How long ago was that?

Mr. Most: A month ago. I called them again two weeks ago.

Mr. Linard: We should've had an estimate by now.

Mr. Hornbeck: What about the other vendor?

Mr. Linard: We need to call them. From what I see going on at my house, we are going to save a lot of money if we put solar paneling on this roof.

Mr. Greenwood: The direction is to get solar panels for the clubhouse and pool.

Mr. Linard: At the clubhouse, you are spending about \$13,000 a month. I guarantee you that we can probably reduce that by at least 50%. That's my guess. I haven't even checked mine yet because we are heading for the summer. About \$4,000 per panel is what everybody is charging.

Mr. Hornbeck: One of the things that I think you guys were going to check on was whether the CDD qualifies for any kind of federal tax break. I don't see how it would. Even if we do, what is our offset?

Mr. Linard: The federal tax break is set up for a zip code and we are definitely in it.

Mr. Hornbeck: Yes, but what are we offsetting? It's obvious when you fill out your personal taxes for the year, you took full advantage of the 30%.

Mr. Linard: I didn't pay anything for them. I'm leasing them.

Mr. Hornbeck: Then you don't get the 30%.

Mr. Linard: No.

Mr. Hornbeck: We need to know as much as we can as to whether a purchase is more advantageous than a lease. Should we also lease? I know we can probably do that, but a lot of people swear by buying them. I guess it depends upon what solar company you are talking to and what kind of deal they want to make with you.

Mr. Linard: I have not figured out yet where it's worth me paying \$31,000 out of my pocket for 20 years. Right now, they are guaranteed for 100% maintenance. The worst that I can do at the end of the 20<sup>th</sup> year is 96% efficiency.

Mr. Hornbeck: We need those numbers to make any kind of decision. I will get the name of the other company and maybe you and John can contact them to see if they want to respond to us or not.

Mr. Hornbeck: Of course there are others too. Every time I go to Costco, the solar guy stands there.

Mr. Linard: Sams Club can get somebody here.

Mr. Cavaliere: The Federal Tax Credit ends in 2021. If you are leasing I assume that it wouldn't matter that you are not recouping that. I want to check to see what the liability is of our location and what square footage we need.

Mr. Hornbeck: That's what we talked about.

Mr. Linard: We don't have any blind spots that I know of so it's all good.

Mr. Hornbeck: We have some very tall palm trees. As long as they don't get diseased, they would certainly shade in the afternoon.

Mr. Linard: We probably need 24 or 25 panels.

Mr. Greenwood: I will get with Bob to discuss it.

Mr. Robert Fox: Okay.

## **B. Discussion of Adding Palm Trees**

Mr. Hornbeck: The plan was to add palm trees at Collier Parkway where the cypress trees are. We talked to quite a few different people. I asked all of the landscape companies that we have been interviewing about palm trees and a couple of tree farm experts and then I talked to Tim whose idea was to do the palm trees at the entrances. We agreed that we are not going to do palm trees. The reason is that everyone confirmed that all palm trees, including the native Floridian palm trees are getting diseased. It's either a bacterial disease or beetle disease. We have a couple in the community right now. I asked the two tree farm people that I spoke to, which I will talk about shortly, to give us a quote on putting in some other kind of tree rather than palm trees, removing the existing cypress and putting in some other kind of tree. They suggested bottle brush, with

some other ornamental planting material underneath those behind that monument. I do not have a quote from them yet, but I when I have a quote we will pass it on to you. Then you can pass it on to the rest of the Board when I get it. I think that is much more practical at this point in time than the palm trees because of the problems with them. Does anyone have any questions on that?

Mr. Greenwood: Just to confirm, you said two vendors correct?

Mr. Hornbeck: I talked to two different ones, but they are actually going to be working together, which I will get into here shortly when we talk about the plant rotation quote that I received from him.

Mr. Greenwood: Okay.

Mr. Hornbeck: There are two separate companies. One is a company called Let's Grow, which is owned by Wayne Hudson of the Hudson family, a third generation Central West Florida family. He knows everything there is to know about plants in this area. I met with Bob and Randy Watson from Laurel Oaks Landscape and Tree Farm. They are actually working together on the quote and are going to be working together if we select them on the plant rotation. Wayne Hudson has been doing some work for me and my wife for years and is very knowledgeable. I asked him to at least come and look at what we are trying to do moving forward and he had a lot of good ideas. However, he is a nursery and tree farm, but his crews are relatively small. So that is what we are looking at here going forward, not only on the plant rotation, but also ornamental planting as we go forward. He met with Randy because Randy has a much larger crew and can supplement what Wayne could do to get the job done quicker, better, and faster. That's why there are two separate companies. Wayne will technically be working for Laurel Oaks, but supplying a lot of the materials, a lot of the plants, and a lot of the trees as we go forward.

Mr. Robert Fox: I talked with Wayne today and with proper water and fertilization, those cypress trees could very well come back. We might want to consider that.

Mr. Hornbeck: What we are concerned about, as Wayne and Randy said, is that they are not planted near water; although I'm sure that the water table is relatively high in this entire area. They really do need to be near water. So, we will see what they come back with in the way of a plan for that area.

Mr. Robert Fox: That's not something we have to do right now. If we can throw some irrigation in there and some fertilizer, we might not have to do anything.

Mr. Hornbeck: I think the only problem is that there are some missing now because of the fire that we had. So, putting new ones in, in place of missing ones, depending on what the costs are involved. Obviously, the plantings underneath is also an issue. The grass in there doesn't look that great. Again, we will see what they come up with, but it's a work in progress for right now. Getting back to the palm tree issue, we looked up online at the University of Florida and basically pulled up the information about palm diseases, both the bacterial disease and the beetle disease. We got the information from them, but Wayne and Randy are going to be working with my wife, Judith as the Chair of the ANLRC and with Joanna, who works for the management company for the HOA, to come up with a document that we are going to send out to the entire community in one form or another or both. We will talk about what the issues are, what must be done, if you have a tree that's bad. In fact, what can be done if you want to try to save them, there are a couple of different methods. One was mentioned at a meeting prior to this one, which was drilling into the tree and injecting it with some kind of insecticide. There is also a granular that could be spread around the base and worked in to try to save the trees. This also applies to us because we have quite a few palms out here. The date palms are particularly susceptible. If we do decide to remove a tree or have to remove a tree, we want to have that in that notice as to exactly how to do that, the proper way to do that, how you deal with the County in relationship to removing a palm tree that may be even alive. If you don't want to mess with it and you don't want to try to do the granular and you don't want to do the costly injection, maybe you just decide to take the palm tree out and put something else in its place. So that will be in that notice. Then also what is the replacement requirements that are in the HOA declarations. If you take a tree out, you have to put in a tree typically.

Mr. Linard: I know it's in the HOA, but is it in the County ordinance to take a tree and replace it with one that has a certain width and diameter?

Mr. Hornbeck: There is something in there, but everybody that has put in any kind of request to the County, if the tree was over 10 inches in diameter, the County said okay.

Mr. Linard: Is there a regulation or anything that says you have to do this? I don't want to take trees out and not put anything in there.

Mr. Hornbeck: It doesn't make any difference what the County says or not. The HOA declarations say that you have to replace a tree with a tree. If you take a tree out, you have to put a tree in.

Mr. Linard: But the HOA doesn't have jurisdiction down the middle of a street.

Mr. Hornbeck: You are talking about the CDD.

Mr. Linard: Yes.

Mr. Hornbeck: Well that's interesting. We have a license and maintenance agreement with the County so everything out here is ours.

Mr. Linard: Okay.

Mr. Hornbeck: So if we decide that we want to put a tree in and we take a tree out and we don't want to put a tree in, we don't.

Mr. Linard: If we take a tree out, we don't have to replace it.

Mr. Hornbeck: We don't have to.

Mr. Linard: Okay.

Mr. Hornbeck: We have already taken all kinds of material out.

Mr. Linard: Homeowners are under the HOA. We are not.

Mr. Hornbeck: Now, could the County come along sometime and look at the old landscape plans that were back in 2006 and go, uh that area is supposed to have podocarpus in it, what did you do with that? I don't know. I guess they probably could, right?

Mr. Linard: They could.

Mr. Hornbeck: And complain about it, but I seriously doubt that anybody in the County is going to argue that. If they did, we just put podocarpus in, but let's wait and see what happens on that. However, I am big on that oak that got hit by the truck. We know that it's going to die at some point in time. It should come out. I would say that's an entrance point to the community right over here and we should definitely put something in its place, so I think we should just take it out. We will see what we can do at that time.

Mr. Linard: Okay. That would be good firewood.

Mr. Hornbeck: I do have the printout from the State of Florida. If anybody wants it, I will give it to Bob to make a copy.

Mr. Greenwood: Yes please.

Mr. Hornbeck: That talks about it, but both Randy and Wayne are very familiar with the problem. They even have information that is not in here from the State of Florida or from the University of Florida. They are not going to charge us anything for that. They are doing it for the betterment of the community.

Mr. Linard: Good.

Mr. Hornbeck: So hopefully we will have that out soon. Bob, that is what I was talking to you about going to Hector to get him to try to take that tree out that's right next to your house.

Mr. Robert Fox: I talked with the one guy that was here today. He is pretty reasonable. He will take it out for \$300.

Mr. Hornbeck: That's good.

Mr. Robert Fox: He will take it out, move it, etc.

Mr. Hornbeck: That's the kind of thing that we want to put in that notice to the community.

Mr. Robert Fox: It's going to be on an individual basis, depending on how big it is and so forth.

Mr. Hornbeck: Right. Are there any questions on that? Hearing none.

### **C. Curb/Sidewalk Repairs and Pressure Washing**

Mr. Greenwood: There are two separate items so I would like to discuss the curb and sidewalk repairs first and then we will get to the pressure washing.

Mr. Linard: Which curbs and sidewalks are we talking about? The ones in the community or the ones around the walkway?

Mr. Hornbeck: Ours. They are all like this.

Mr. Linard: I know, but which ones are we talking about fixing?

Mr. Greenwood: If I'm not mistaken, these are the ones around the common area around the track.

Mr. Smith: Currently we are just talking about sidewalks in the amenity area for repair.

Mr. Hornbeck: Okay, and there are 59 locations around here. Is that right?

Mr. Smith: Yes, two were requested down Dupree Lakes Boulevard.

Mr. Hornbeck: At the Magnolia entrance. There has been no inspection of the sidewalks in the interior of the community?

Mr. Smith: There has not been a full inspection. We would start at the amenity area, because it could get pretty expensive.

Mr. Hornbeck: We talked about that at the last meeting so that's what I was wondering if that had been done yet. Not that there was a rush to do it, but you haven't done that yet. There might be more in the interior of the community.

Mr. Smith: There's one in the interior. There's an entire section of sidewalk that is crushed as you go into one of the communities over there that would actually be for replacement. There are budget line items and what we have to spend on sidewalks is kind of where we at for limitations. It could be up to \$200,000 to \$300,000 easily for the entire community. We need to at least grind it or something along those lines. I don't know exactly the numbers, but it could be pretty high. I haven't made a full review.

Mr. Hornbeck: There would be no additional discount for doing 100, compared to doing 59. I mean if we can't afford it, we can't afford it, but I would ask that at least the inspection be done so that we know how serious a problem we have looking at something down the road. Particularly in two months, we will be getting into the budget for the next fiscal year so let's find out what kind of problem we have.

Mr. Smith: I will get that inspection done so that we can have an idea of what we are going to have for the next budget season.

Mr. Hornbeck: Also when you do that, I would like to know if ones that are up a quarter of an inch are really necessary to grind, compared to the ones that are up a whole inch.

Mr. Smith: Typically your cut off is about a quarter inch so anything higher should be dealt with. You leave yourself susceptible to trip hazards.

Mr. Hornbeck: Okay, but if there is a total of 350 in the interior of the community, I would hope that you would come back and say that 100 are at an inch and the rest of

them are about a quarter of an inch. Obviously, we want to look from a budget standard of doing the 100 as soon as possible.

Mr. Smith: Right, the higher ones would be a priority.

Mr. Hornbeck: If there were that many and we can't afford to do all of them, then we need to do the more serious ones at the front part of the schedule and doing the quarter inch ones at some later point in time. That's all I'm saying.

Mr. Greenwood: The logic here was to get the main traffic area, which is around here with the foot traffic.

Mr. Hornbeck: Sure. Out to here and the Boulevard, obviously, because that's where most people are walking.

Mr. Greenwood: I understand.

Mr. Hornbeck: I shouldn't say that. If you walk on Cherokee Rose Place on any given day, there are maybe 50 people out walking on the sidewalk.

Mr. Linard: On Sweet William Terrace, there are at least 50.

Mr. Hornbeck: The Boulevard is actually more important than the interior, obviously let's do that first, but we need to know the seriousness of the problem before we can make any kind of decision.

Mr. Smith: Absolutely. You are just dealing with sidewalks that don't look like they have ever been reviewed or replaced, besides maybe a few spots.

Mr. Linard: No one has done anything with them.

Mr. Hornbeck: Of course not because we never knew that the sidewalks were our responsibility. We thought they were the County's until research was done by numerous attorneys and other people that are great researchers like Don Murphy of the HOA Board. We found out the verbiage is not there. That made it the homeowners responsibility. It's not in the declarations so sidewalks are not the homeowner's responsibility. Secondly, the County said no to the sidewalks in the common area were ours and we could do whatever we wanted with them. That just happened a year and a half to two years ago.

Mr. Smith: That's the only reason why I say that there could potentially be a high amount. If you are doing just a quarter inch and higher, the number could potentially be pretty high, but if you want to limit it to prioritizing higher ones.

Mr. Hornbeck: That's what we have to do. If the number gets up to such a high number, then we have to prioritize these. We can't do 300 of them. We have to know which are the serious ones, how many of those are ours and attack those first.

Mr. Linard: We've been here 14 years and nothing has been repaired that I know of.

Mr. Smith: Okay.

Mr. Hornbeck: It is what it is. We don't really have a choice at this point in time so the sooner the better. That's what I mean by let's get it done. I'm not rushing you. I'm doing the inspection, but by the next meeting we need to have a number of what we are looking at to make any kind of plan to fix the problem out there. So, getting back to this are we looking at these two quotes? Your quote is \$1,660?

Mr. Smith: Yes.

Mr. Hornbeck: Their quote is \$1,448, but for how many?

Mr. Smith: My understanding was it was around 40 for theirs.

Mr. Hornbeck: 40 for theirs and you are saying 59 plus 2, which is a total of 61 for yours. Are we looking at the same process? There was some talk that they were going to do some kind of foaming to lift it if they could if it was not a tilt situation. What is your process?

Mr. Smith: Our process is just pure grinding. Its grinding away trip hazards and making it so that there are no lips or anything. As far as the foam process goes, it's not something that I'm super familiar with. I have never really seen that done, but it sounds like a very interesting process. They drill a hole and add foam to lift it up. I haven't worked with it so I don't fully know how that will play out. They are also going to grind some of them that they feel they can't lift so it will be a combination.

Mr. Hornbeck: That is what I understood. If it looks like the slab would tilt by foaming on one side only, then the foaming wouldn't work and you would have to do the grinding of the other piece.

Mr. Smith: Correct. One thing about your sidewalks not having been done for a while is a lot of them seem like they will be settled so you won't have a future issue. Some of them are directly over roots and even if you grind it down, you may have about a year or two out of them until you might just have to fully replace them. Even though they lifted

it, eventually it's probably going to be moved. So that's something to keep in mind as well.

Mr. Linard: My understanding of what I just heard is this was a piecemeal job. You are going to grind and then we are going to do what? Are we going to put more cement on top of it?

Mr. Smith: No, the other company is an environmental foam. So, they actually drill a hole into the concrete.

Mr. Linard: I have seen that done. It's not very good in the type of area we are at.

Mr. Smith: That's not what we would do.

Mr. Linard: All I'm saying is that you are talking about grinding them off and putting some concrete or cement on top.

Mr. Smith: When you have a lip, you can actually grind it so that you have a nice even grade so it can be roller bladed over or anything like that.

Mr. Linard: What you haven't done is address why there's a lift.

Mr. Smith: There are various reasons.

Mr. Linard: There could be roots. You are not pulling out a block, cleaning up under it and then pouring concrete down again.

Mr. Smith: That would be the more expensive option. That could be done, but that would be dramatically more expensive.

Mr. Linard: Yeah, but long-term that's what needs to be done if we have roots under there.

Mr. Smith: Right.

Mr. Linard: If something is lifting it and not just water that's draining, if we have roots under it, we need to get them out.

Mr. Smith: The one thing about that is as I stated, we don't know exactly which ones will in the future be affected more by the roots. These sidewalks have not been moved, repaired, or replaced in roughly 12 years.

Mr. Linard: I don't know if anybody has done anything and I've been here since January of 2007.

Mr. Smith: Right. Let's say we grind 300 of them and maybe you come back in two or three years and about 20 of them have shifted again because of the trees. Then you can just replace those 20. It might not even be that high of a number.

Mr. Linard: The quarter inch I can see. It's probably just ground shifting, but if you have a half inch, that means something is pushing it up.

Mr. Smith: There are some sections that have noticeable damage.

Mr. Bobby Fox: How much does one slab cost to replace?

Mr. Robert Fox: Over \$1,000.

Mr. Bobby Fox: With that knowledge, we are looking at \$59,000 to replace them. I say we just sand it and deal with it every year.

Mr. Smith: Those are a lot taller pieces. If you are talking about the Boulevard, I think those are 10' by 10' sidewalks. Those are probably 6 to 8 inches deep. Those are tremendously expensive to replace. I just had a job in another community that was almost \$30,000 to do maybe 15 of them.

Mr. Bobby Fox: That's my point. So, treat it like a maintenance item where we grind them.

Mr. Smith: Right, that's one of the easier ways. If it's not too high up, you can get a couple of grinds out of the sidewalk. Even from the root pushing it up, you need to replace it.

Mr. Bobby Fox: If you are talking about moving the roots, you are going to start killing trees, you should just grind them and make it safe.

Mr. Hornbeck: I think just grinding them right now solves the problem and then we look at the problem going down the road.

Mr. Robert Fox: This would be a perfect example.

Mr. Smith: We will find out.

Mr. Linard: I figure the ones on the Boulevard are going to be a lot worse than what we have around here because you have a lot more trees out there.

Mr. Hornbeck: Yes, but they are further away from the sidewalk generally than here, right? We have trees that are really close to the sidewalk.

Mr. Linard: There are a couple of ones over on the side of the pond. It's common area that has quite a few that will be pushed up by roots. We have those here as well.

Mr. Hornbeck: Compared to the Boulevard.

Mr. Robert Fox: I think the Board should consider doing these.

Mr. Linard: Then we will look at it.

Mr. Hornbeck: I agree.

Mr. Robert Fox: Then we will look at the rest of it during budget time.

Mr. Linard: Right.

Mr. Hornbeck: I personally don't see a \$200 difference. You are talking about \$59,061 compared to \$40,000. I would say let's go with GMS.

Mr. Robert Fox: You want to consider the unknown. The unknown is you don't know what is going to happen with the foam. We had previous experience with what Clayton does. You don't have as much of an unknown.

Mr. Hornbeck: Right.

Mr. Greenwood: So that being said, we need a motion for the approval of the GMS proposal for sidewalk repairs.

On MOTION by Mr. Hornbeck seconded by Mr. Linard with all in favor the proposal from GMS for sidewalk repairs was approved.

Mr. Greenwood: Next is pressure washing.

Mr. Robert Fox: What we are facing right now is it's been almost two years since the Boulevard was pressure washed as well as the curbs and so forth and it's looking pretty bad. We have had two bids to pressure wash the sidewalks and the curbs and it amounted to \$22,000 and \$27,000 to do two separate bids to do the outside sidewalks and so forth. I've been working with Clayton and I think if we were to spend about \$15,000 or less, we could buy our own equipment and hire somebody to come in and do this two or three times a week for two or three hours a day and just let it continue on. We would start at one end and get to the other end and then go back and start all over again. We can also use that same equipment to pressure wash the walls. So, we would have a lot of flexibility to be able to do any of this work ourselves and still save money. What I planned on doing was working with Clayton, getting some real numbers together and be able to present it to the Board and see if they are interested in doing it. In either case, it's

going to have to be pressure washed because it looks really bad. I'm going to start next week doing the walls on the outside the way that I did it before with a 30 second material, which is okay for a short period of time. By the way, to pressure wash the walls we have another bid that was \$12,000 or \$13,000 to do the walls.

Mr. Hornbeck: I think it certainly makes sense to look into buying our own pressure washer. I would say that you go ahead and do that, but when you are calculating what we are looking at, obviously we have two parts. We have the upfront investment, one-time cost and then we have the ongoing labor costs. So, you have the maintenance cost as compared to the upfront cost. So, we would need to see some numbers. You have the experience of how long it took you to do various sections. You and John. So, utilizing that experience, calculate how long it would take to do every square foot of wall all the way up and down the Boulevard and then look at the labor and material costs and let us know what you are saying on an annual basis. If we have to, we will include that in the new budget. Obviously, we need to do something right now, which you said you are going to get started on. That's great because people have been complaining about it, but if we are looking at an ongoing process like you just suggested, you go through it and come back and start over, then we are looking at probably an annual cost of that and see where we can fit that into the existing budget or whether we could add something to the budget.

Mr. Robert Fox: We have lived here long enough where we see it, but we don't see it cleaned up. There's a big difference.

Mr. Hornbeck: To that point, I would say that the community now is getting older and you are looking at 12 years for Phase 1, 10 to 12 years for Phases and 1 and 2. We are going to be looking at these kinds of maintenance costs on a more regular basis. We were just talking about trees and trimming out trees six years ago. Nobody thought or cared about the trees that old. So now we are looking at these things and saying going forward we are going to have this as an annual situation so what's it going to cost? Again, we could budget it. If that means we have to increase the assessments, then that's what we have to do.

Mr. Bobby Fox: When are we rescheduled to repaint the walls?

Mr. Hornbeck: I don't know.

Mr. Bobby Fox: When do communities typically repaint walls?

Mr. Linard: I've never seen it.

Mr. Bobby Fox: Is it 15 years, 20 years, 10 years?

Mr. Smith: It's an exterior point so if it was pressure washed and maintained properly, you can get 25 years easily out of it. You notice some of the areas that need to be repainted, but those are concrete walls and shouldn't be repainted very often.

Mr. Robert Fox: I can say that when John and I inspected the walls, the actual condition of the walls were decent. The only thing that worried me is if we hired someone to come in and pressure wash them they put on a chemical to clean them. They really are not in bad shape. These are the oldest walls here.

Mr. Hornbeck: So what you are saying is that we are at least a dozen years away from being concerned about that unless something happens.

Mr. Robert Fox: The styrofoam on top should probably be painted.

Mr. Smith: I haven't seen any areas that look faded or in the need of paint because that could be a very expensive cost for sure to repaint those walls.

Mr. Hornbeck: Okay.

Mr. Smith: Pressure washing them probably preserves the walls. The chemical that is applied before the washing works reasonably well.

Mr. Robert Fox: The chemical works very well because its diluted down. It works and it cleans it quickly, but the material is still there. So, doing that and then a light pressure washing, will give you a number of more years.

Mr. Linard: Would the guy we talked to the other day have any suggestions on what we can use on the walls to kill the mold?

Mr. Robert Fox: I have what I need.

Mr. Hornbeck: He already has it. Just direct them.

Mr. Linard: He put some of it on the grass and it really looks like it's going to work.

Mr. Hornbeck: You are talking about the aquatics guy.

Mr. Linard: They should know how to kill mold. That's what they do for a living. Bleach will help.

Mr. Hornbeck: We were warned about using bleach in a pressure washer. They said if you pressure wash with bleach, you are going to take that paint right off.

Mr. Bobby Fox: Are those walls stucco?

Mr. Robert Fox: Yes.

Mr. Hornbeck: It will start chipping it away. Does everyone agree that we should have Bob look into that initial investment?

Mr. Linard: Yes.

Mr. Robert Fox: By the next meeting.

Mr. Bobby Fox: Did we take the source of the water under consideration?

Mr. Robert Fox: Yes. You would have to have a tank to pressure wash, a trailer and someone to pull it.

Mr. Biondolino: Would we be able to do the tennis courts and the side of this building as well?

Mr. Linard: We can do anything.

Mr. Robert Fox: But the tennis court needs to be redone.

Mr. Hornbeck: We should probably look at that maintenance document that the previous Board approved for the tennis court for the next meeting and put it on the agenda for consideration. Let's make sure that everybody has a copy of it. Before you moved here, the previous Board had a company come in and do an entire inspection of the entire common grounds and listed everything that we owned in detail in a Reserve Study. It would have the number of years, when it needed to be replaced and the cost. Let's put that on the agenda for the next meeting to at least start looking at that.

Mr. Bobby Fox: Will you send that out prior to the next meeting?

Mr. Greenwood: Yes.

Mr. Hornbeck: I have a copy.

Mr. Greenwood: Tim may have it. We will just resend it again to make sure that everyone has a copy of it.

Mr. Hornbeck: Good idea. We should start to look at that because now we have the next fiscal year's budget coming up pretty soon so we are going to start needing to set aside more than what we have in any kind of reserve.

Mr. Linard: One thing that I would like to do too, in talking about the budget, is I want to review our current budget at the next meeting, in entirety, with what we are doing with it, how much is left, what we have committed and where is it going. So, we know

because we are starting to add a lot of things and I'm not sure that our budget can handle what we are doing right now. We need to review that.

Mr. Bobby Fox: It might be better for a workshop. What do you guys think? I think it's a great idea. I agree with you. I'm not sure that necessarily warrants spending an hour and a half discussing that at a Board meeting.

Mr. Linard: If we have it on the schedule and they send it, then we can go through it and look and see what's committed because they can outline everything that's committed and we will know by looking at the budget where we are.

Mr. Hornbeck: How about we do this. Let's make a point that each of us take a detailed look at the General Fund statement and maybe we can have GMS provide an updated General Fund statement as the one in the agenda package is a couple of months old. You probably only have February in here, right. I looked at it, but I think it's only through February.

Mr. Linard: Only the January one is in there.

Mr. Hornbeck: So February is not in there, but maybe for this next meeting, if you can send us a General Fund statement separately for February and March as best you can. I always wondered why it was two months behind. Here we are in the third Monday of March and we don't have February in there.

Mr. Mossing: The basic answer is that it comes down to the timing of the Board meetings. It depends on when Monday falls. When the month ends, we do our bank reconciliations. We download our trust statements and post everything. We generally try to get those financials done as quickly as we can after the end of the month, but it also depends on when the invoices come in. It's difficult to get a very accurate financial statement done less than a week after the month end. They are prepared and circulated for review. They don't just print them and send them out. They come to me and I review them every month. Then comments go back and forth. Then we need to have it in time to get it into the agenda package.

Mr. Hornbeck: I understand.

Mr. Mossing: It fluctuates.

Mr. Hornbeck: Since this is a one-off situation, if you guys could try to get February and March into the agenda package and give us a week before the April meeting, then

we would have a good handle on where we stand from the budget standpoint as to the actual expenses. Obviously, February will be in there.

Mr. Mossing: I can get a recommendation. What I find very helpful that we can do is actually take that month by month report that is in there and fill it in for the year based upon our contracts and average utilities. You can actually look at the likelihood of where we are going to finish at the end of the year as it relates to the annual budget. Because some of the expenses are annual like the audits and trustee fees. Certain fees come in at different parts of the year, but we can do a projection for the balance of the year, which I find useful. Then you can take the adopted budget and compare it with what we projected. I think that's a good tool that we can use. The variable costs such as repairs and maintenance costs are hard to project because you don't know when you have to repair something, but a lot of the budget is fixed.

Mr. Linard: We approved a lot which means the money is going to be spent.

Mr. Mossing: Yes.

Mr. Linard: You have those figures. We don't.

Mr. Hornbeck: Get it as accurate and up to date as possible.

Mr. Mossing: When is the April meeting?

Mr. Hornbeck: You are suggesting a projection through the end of September will work.

Mr. Bobby Fox: I think that you have to be an expert and have a really good budget. It's probably not a good idea to spend a ton of money here. We count on your guys for that.

Mr. Greenwood: Right. Of course.

Mr. Bobby Fox: Even in this meeting, you guys should speak up and say that spending \$54,000 on this is a terrible idea. Advise us that way.

Mr. Greenwood: Okay.

Mr. Bobby Fox: Because we thought about spending money recently and we can't do that until we know for sure where it comes from.

Mr. Mossing: The April meeting is the 15<sup>th</sup>, which means that the agenda package goes out on the 8<sup>th</sup>. That means those financials need to be prepared, circulated,

reviewed and approved. It is going to be close to getting March in there. We will have February in there and we can send March under separate cover prior to the meeting.

Mr. Hornbeck: Send it to us even if its stamped preliminary.

Mr. Mossing: We just found that sometimes when you send out preliminary and they are not as accurate as you would like them to be, then it ends up coming back to you.

Mr. Hornbeck: I know. We are getting quite some ways down into the year, right.

Mr. Mossing: We will get the projected report out. I think you will be happy with that for what you are trying to accomplish.

Mr. Linard: Under the Dupree Lakes CDD General Fund for the Clubhouse, where it says fund balance-beginning, there is an adopted budget of \$55,540. I know what that is. Now you have the actuals through January 31<sup>st</sup> of \$360,735. I would like an asterisk put on that number every month and to define it at the bottom of this page. Because there's a lot of money in there that we are spending, but I don't have a clue what the \$360,735 is. There should be a definition of what that is.

Mr. Mossing: I can tell you what that is. The simple answer is that's the amount of money you ended the last fiscal year with. That is what we basically had in the bank in the General Fund to start the year and that number is not going to change.

Mr. Linard: The fund balance-beginning was \$55,540.

Mr. Mossing: No that's your budget. We used \$55,540 of that.

Mr. Linard: But that number changed. It changes every month.

Mr. Mossing: The beginning? The ending fund balance will.

Mr. Linard: Okay so the \$360,735 are excess funds. Put an asterisk by it and define it under it.

Mr. Hornbeck: Speaking of that fund, the Capital Reserve Fund is actually on the next page. Is that the \$107,319?

Mr. Mossing: Yes.

Mr. Hornbeck: That is what we have left in the Capital Reserve, right?

Mr. Mossing: I think that's what you started the year with.

Mr. Hornbeck: That's from the bond refinancing back in 2015.

Mr. Mossing: No, that is your capital reserve where we moved monies out of the General Fund into a reserve. You have a separate Capital Projects Fund, which are the remaining funds from the bonds.

Mr. Hornbeck: Where is that?

Mr. Mossing: Its labeled Capital Projects Fund, Series 2015 Refunding Bonds.

Mr. Linard: Is that the \$277,000.

Mr. Mossing: No, \$39,000.

Mr. Hornbeck: I see it.

Mr. Mossing: We looked at both of those together, but that's your bond money.

Mr. Hornbeck: Okay.

Mr. Robert Fox: That was money that initially was set aside in the third section, but it never really happened so that money was just kind of sitting there.

Mr. Linard: I don't see any place where you are adding money back for clubhouse rentals.

Mr. Hornbeck: Yes, it's under Clubhouse Rentals.

Mr. Linard: No.

Mr. Hornbeck: They added it.

Mr. Linard: This is the general budget and I don't want it in the General Fund. It doesn't go there. It goes to this fund. We agreed that the clubhouse rental money goes into the Clubhouse Fund.

Mr. Hornbeck: Yes, but it has to be in the financial statement.

Mr. Linard: It should be in here too because you are adding money back. Every month there should be money coming into this fund. You are putting it in the General Fund, which means it gets spent out of the General Fund. I want to take it from the General Fund and put it in this fund.

Mr. Hornbeck: I don't know what you mean.

Mr. Linard: It's like social security. They have to do it because we said that all of the money that we generate out of here is going to go into this to help pay for the things we are doing here.

Mr. Hornbeck: Well it's in the bank.

Mr. Linard: But there no way it says that it's in here. Bob doesn't have a clue how much money he has for what's sitting in this budget.

Mr. Mossing: That's a policy decision that the Board can decide on.

Mr. Linard: We already decided that all of the rental money goes into the Clubhouse Fund.

Mr. Mossing: There is a cost associated with a lot of those rentals, I think.

Mr. Linard: What was supposed to happen is that the rental amount, minus what we paid, the hourly and then that difference is what gets transferred to this fund.

Mr. Hornbeck: Yes, but these are expenses.

Mr. Robert Fox: There is no additional cost involved in the additional hours.

Mr. Mossing: I think all of those costs are being accounted for in the General Fund.

Mr. Linard: You are right.

Mr. Mossing: The money coming in and the money going out isn't the same.

Mr. Robert Fox: I think what Rick is looking for is just a separate line item.

Mr. Hornbeck: Oh you wanted a separate line item.

Mr. Linard: Yes. I want something that shows positive money in here that is going to increase.

Mr. Robert Fox: He's talking about a line item that will show the additional income coming in from the clubhouse.

Mr. Mossing: We have that. We have the income coming in. The question is, where are we coding any expenses related to those programs.

Mr. Most: Exactly.

Mr. Mossing: I think they are going to different line items.

Mr. Most: It's in capital to begin with. It takes the revenue from the rental fees to offset the extra expense to the staff to monitor those rental fees.

Mr. Mossing: Is that a difficult thing to separate?

Mr. Robert Fox: We have a running total so we know exactly how much it is. All we want to make sure is that when it comes down to the end of the year and we have exceeded the number of hours, because we had these parties manned by people. The intention of increasing the cost of the rentals was to help offset that additional expense. So that's in addition to the 2,000 hours. Some of that money would help offset. In other

words, if we end up with 2,100 hours then we generated enough income to pay for the additional hours.

Mr. Hornbeck: It's fine to look at that, at the point in time at the end of the year when you are saying, okay how many total hours did we have? So, we paid for that additional 100 hours, but we are still ahead of the game because we generated x amount of revenue. It's more of an in your head calculation than it is anything else. We can't add what's coming in, in the way of revenue from clubhouse rentals into the budget. The budget is fixed. Once it's fixed, it's fixed.

Mr. Linard: This is an actual expense. You can have \$832 plus \$1,100 so it would actually go down.

Mr. Robert Fox: What we can do Rick is we have a running total.

Mr. Linard: Record it every month. I will write on this piece of paper how much extra money we have. Anything in the General Fund can be spent.

Mr. Most: Write this down Rick, year to date since October 1<sup>st</sup> was \$2,250 for rental revenue. At the end of this month going into April 1<sup>st</sup>, you will be at \$3,000. That generates 300 additional manpower hours.

Mr. Hornbeck: If that's what you use it for. You may decide to use it for new pictures on the wall.

Mr. Linard: That's right. That's why I'm saying we have \$3,000 right now sitting in the General Budget and I don't want it in the General Budget because that can be spent for anything. It's like social security.

Mr. Hornbeck: It's a mental switching from one pocket to the other. It's still in the same bank account.

Mr. Linard: I agree. It's not going to change anything, but it's going to keep a running total of what we have.

Mr. Bobby Fox: Let me ask a question. So, we are asking for them to have this to us in three weeks. If we raise the rates so money could last until the last date of the month, it's going to make it too complicated. Can you guys just give us a report every month and we just notate and not worry about it in the budget?

Mr. Robert Fox: Yes.

Mr. Hornbeck: That makes sense.

Mr. Mossing: Yes.

Mr. Hornbeck: It certainly makes sense to keep track of it. That's for sure. They are doing a great job.

Mr. Most: We need to keep track of the hours you spent too because we need to back out whatever we paid for the people.

Mr. Linard: Now I understand.

**D. Approval of the Minutes of the January 14, January 28, 2019 and February 11, 2019 Meetings**

Mr. Greenwood: The minutes of the January 14, January 28, 2019 and February 11, 2019 meetings were included in your agenda package for approval.

Mr. Hornbeck: I looked through all of them and have no questions or comments.

Mr. Cavaliere: I have a couple. For the February 11<sup>th</sup> meeting, it says that Frank Friscia is the speaker, but it's actually me.

Mr. Hornbeck: I did notice that.

On MOTION by Mr. Hornbeck seconded by Mr. Linard with all in favor the Minutes of the January 14, January 28, 2019 Meetings were approved as presented and the February 11, 2019 Minutes were approved in substantial form.

**E. Consideration of New Agreement with Horner Environmental Professionals for Mitigation Services**

Mr. Greenwood: You have the handouts. The agreement is for ongoing maintenance, which would be eight events a year. The cost of the service is \$850 per event as needed. With the eight events, we would be within budget. The budget line item that we actually have for mitigation is \$7,500, which is the total of the full eight events. This is as needed. A gentleman, Matt Gold actually came out and sat with a couple of us to explain what was going to go on. I believe everyone that was part of that meeting was very happy with that. So, does anyone have any questions?

Mr. Robert Fox: So they are maintaining the ponds as well?

Mr. Greenwood: No.

Mr. Hornbeck: That's not part of this first one.

Mr. Robert Fox: It seems like a lot of money.

Mr. Greenwood: There are two different items; this one is for the mitigation.

Mr. Robert Fox: How much is the mitigation?

Mr. Greenwood: The total for the year is \$6,800.

Mr. Bobby Fox: Is this something we have not been doing that we should've been doing?

Mr. Hornbeck: No, this is something they have been doing ever since the community has been here. There are five areas designated as mitigation areas. Basically, what that means is they go in and look for invasive species in those five designated areas. We have a map of it if anyone wants to look at it. When they first started out, he said they were doing a dozen.

Mr. Greenwood: They decreased that as time evolved. Right now, the agreement was for nine and Matt came out and agreed to do eight, which actually saves us money.

Mr. Bobby Fox: So this is just formalizing what we are already doing.

Mr. Greenwood: Correct. For one less, so we are saving money.

Mr. Hornbeck: He is reducing the number by one, but he also said that everything is working really good right now so it might only be six times that he might have to do it and then he would only charge us as needed. So, it might only be six times for \$850 rather than eight times at \$850. It's just a continuation of what we are doing, but with a slight modification because everything he has been doing in the past has been working very well. So, we have very little to change.

Mr. Robert Fox: But it also says aquatic services.

Mr. Bobby Fox: There are two separate things.

Mr. Hornbeck: The second one is when we talked to him, he suggested that he could do the same thing that Applied Aquatic is doing. So, we have one company doing both things.

Mr. Robert Fox: So we are going to fire Applied Aquatic.

Mr. Greenwood: That's the next item on the agenda that we are going to be discussing after this one. Do we have a motion to approve the new agreement with Horner Environmental Professionals?

Mr. Hornbeck: Absolutely.

On MOTION by Mr. Hornbeck seconded by Mr. Linard with all in favor, the Agreement with Horner Environmental Professionals for Mitigation Services was approved.

**F. Consideration of Proposal from Horner Environmental Professionals to Provide Aquatic Services**

Mr. Greenwood: The total cost is \$17,400. Right now, the budget is \$9,948, so in theory, if the Board wants to go in this direction, it would be over budget by \$7,452.

Mr. Bobby Fox: Is that how much we have left this year?

Mr. Greenwood: No, that's how much you actually have for the budget.

Mr. Bobby Fox: For the entire year?

Mr. Greenwood: Yes.

Mr. Linard: Applied Aquatic charges us almost \$900 per month, right?

Mr. Greenwood: Right.

Mr. Linard: So it's close to that.

Mr. Hornbeck: No its not. How much is it?

Mr. Greenwood: \$9,948.

Mr. Mossing: What do we pay Applied Aquatic, Clayton?

Mr. Smith: \$829.

Mr. Greenwood: \$829 per month.

Mr. Hornbeck: For 29 ponds. The only point he made was that he sees some black mold around the pond edges that Applied Aquatic is not taking care of and he claims that he is the only one that has a product to take care of that. That being said, I think almost doubling our cost is probably not a good idea.

Mr. Robert Fox: It doesn't make any sense to me.

Mr. Bobby Fox: How has Applied Aquatic been doing?

Mr. Robert Fox: We had a meeting about what they are doing and everybody was satisfied.

Mr. Linard: I have not heard a complaint about them at all.

Mr. Robert Fox: I think at some point they may have been a little lax in getting all of the ponds, but since we met with them, they are definitely doing what they are

supposed to be doing. The other does it for double the price, which doesn't make any sense.

Mr. Bobby Fox: Can we have Applied Aquatic provide an opinion on the black mold?

Mr. Hornbeck: I think that makes sense. Get a hold of Applied Aquatic and ask them about that specifically. I don't even care if you say that a mitigation company, Horner, looked at the ponds and said they had black mold and why aren't you taking care of it?

Mr. Bobby Fox: I say let's not do that. I say just ask them a question, how do you guys deal with black mold in ponds and you can see it in ours.

Mr. Hornbeck: Good point.

Mr. Bobby Fox: If its needed, maybe we just wait until the next budget cycle to absorb some of that money.

Mr. Robert Fox: These are all stormwater ponds and I don't know what the big deal is.

Mr. Bobby Fox: I just tried to Google it and there is actual black mold in the Everglades.

Mr. Hornbeck: The question is do we have it and if we do have it, what's the treatment?

Mr. Linard: The whole problem there was Phase 3 wasn't even taken into consideration when the whole thing was set up. There are a lot of ponds out there.

Mr. Hornbeck: I agree.

#### **FOURTH ORDER OF BUSINESS      Discussion of Landscape Scope**

Mr. Greenwood: I handed that out to each Board Member. Bob Hornbeck has been working diligently to get this together.

Mr. Hornbeck: I took Mark Yahn's scope of work and gave it to five different landscape companies and we got their input on it. Once I heard what they were saying about it and what they thought was not practical in some ways, I took some stuff out. They suggested some other things in place; for example, like the mowing times. They said that's not practical, change that. They all pretty much agreed. In the meetings we

had they were all pretty much consistent on what they were saying was right or wrong about Mark's scope of work. But as I was going through it, I realized that Mark had some duplication of things and it was kind of convoluted the way it was structured and put together. There were things in there like the mulching and the palm tree trimming that was not part of our general scope of work. Those things have always been bid out separately. They have always been priced separately. They are even in the budget separately. That also applied to the flower rotation. While the labor is included in the general landscape scope of work to do the rotations, the plants themselves and whatever mulching you might have is not. It's priced separately. It's even a separate budget item. So why have it in the general scope of work, if the only thing you are covering is the labor because the labor might change? You might have different numbers of plants. You might have different areas you want to plant. So, I pulled that out, as you can see by the spreadsheet included in the email. I don't think we can print it out anywhere, but what I did was I pulled out the bedding plant placement. I changed the bedding plant because it's not necessarily annuals that we are going forward with. We might have some annuals or we might have perennials. For the bed dressing, which is the mulch, we have mulch quotes on. The palm tree is separate anyhow. So, what I did was I pulled those things out as separate schedules from the general one. The general one now has general services as you can see by the top page. It's not a schedule anymore, just general services that they do. Then we have turf care for the three different types of grass that we have. Then you have tree and shrub care, which is Schedule D. You have bedding plant maintenance, which is separate now and was actually from the planting process. Finally, you have irrigation maintenance. So, there are five separate sections of the general scope of work. That is what this first section is. Then what I did was I took Schedule E and changed that to Schedule G, which are the bedding plants. As you can see there, it's both flowers and non-flowering plants. In the flower section, you have annuals and perennials. Then it pretty much took exactly what Mark had in his scope of work in the way of installation and details. There were some things in there that the landscape companies suggested changing because, for example, it had in there that every time you plant a bed you have to dig down 6 inches and put in new dirt. They all said that nobody does that. Again, the architect had this idea and then the guys with the

boots on the ground said, no you don't have to do that. I added the non-flowering or ornamental plants that we talked about going forward with to add to the Boulevard, specifically not the median in the Boulevard, but at the entrances to the various communities, the Boulevard, and all of the cul-de-sacs. So, we are looking at a two or three-year program in the future to improve the look. That's in the section on non-flowering or ornamental plants, which is pretty much the same way that Mark had it in there also. There is an addition to that. As a matter of fact, because we are looking at somebody else doing the planting of the flowers, as compared to the maintenance of the flowers, once they are in I added some sections on communication between the companies. If we do go with a different company that would do the planting, then one of the requirements which is not in the handout, but I added Section 3 to the bedding plants, Schedule G, says that the planting company must inspect on a monthly basis to make sure that the maintenance company is doing the job properly. They also must provide a schedule of fertilization and watering, depending upon the type of plant that's put in because they are the ones that know what the plant requires in the way of both fertilization as well as irrigation. They also have to work with the maintenance company because the maintenance company is responsible for irrigation so when they do the planting, they have to work with the maintenance company to actually adjust the irrigation system to make sure that they are correctly watering the plant, not only from getting the water to the plant, but also the proper amount of water. So that's all in Schedule G now. Obviously, Schedule H is the mulching. Essentially, it's the same verbiage. I just pulled that section out of what Mark had. The palms remain in Schedule P for Palm. That's the same thing as he had in there because those things are addressed separately and are budgeted separately. The idea as we talked before is to take the scope of work. By the way, as it relates to the turf care section; Section A for St. Augustine, Section B for Bahia and Section C for Bermuda. None of the landscape companies had a problem with the schedule of fertilization and care. They all thought that was significantly better than the old schedule. Actually, they had a couple of minor suggestions as to a different type of product rather than Top Choice. I think somebody said some other name of product.

Mr. Robert Fox: Granular.

Mr. Hornbeck: Granular or something like that. Those would be the normal changes that would happen, depending upon the weather. If you get a lot of rain then maybe you need more of a particular fertilizer or less and obviously less watering. If you get a lot of sunshine and get a bit of a drought, then you need different kinds of conditions. They were all agreeable that whatever the schedule calls for is a general concept, but when you really get into every month going down the road, maybe what the schedule calls for April just isn't going to be practical. So, then a change is made. Maybe it gets moved up a month or maybe moved into March or depending upon weather conditions, it gets moved back. Generally, they were all in agreement from a turf standpoint, it looked like a much better schedule than what we have right now. As for the tree and shrub care program, that was pretty straightforward. I think we changed some height requirements that was in Mark Yahn's schedule. That's about all. Bedding plant maintenance is fairly straightforward and the irrigation maintenance is almost word for word the way they have it. There were a couple of changes in some of the warranty paragraphs. Then there was one section that was taken out completely that the contractor assures that everybody who works for them has run through the mill from a legal standpoint. They just said, that's our responsibility to do and if we screw up, but having it written in a document is not going to change whether they do it or don't do it or whether they follow everything.

Mr. Robert Fox: The only thing that I would question is if you have sufficient maintenance people in and around the pool area. We don't want some deviant out there. So, they need to be careful who they put out to work in the clubhouse area and the pool area.

Mr. Hornbeck: Yes, we talked about that and all of them pretty much said they don't have any people like that on their staff. So, my question both my fellow Board members as well as GMS is do you see this as something we can almost word for word incorporate into an RFP?

Mr. Greenwood: I would say first of all, is the Board happy with the scope. Clayton and I looked at this and Darrin looked at it. It's extensive and more detailed than what you had before. Now we just need to make sure that you stay under the threshold. It is my understanding that you didn't want to go through the formal bidding process, if I'm not mistaken. Correct?

Mr. Hornbeck: Right, that discussion did come up with each one of the landscape companies. We pulled the palm tree trimming out and now we pulled out the plant and flower rotation out, at least the labor. The labor will be included in the bid that comes in for the flower rotation. So, it's going to be a separate item. That's not in the scope of work either anymore and pretty much all of them said that with those things out of the general scope of work, we would be under the \$199,000 threshold. Now they haven't seen the final document, but from everything I could gather and make notes on what they were talking about, I believe that the scope of work that it sits right here will remain under that.

Mr. Mossing: Yes, we don't see any problem with that if it's below the threshold. It's just how you want to do it. If you have five contractors that you want to submit those plans to, we can just set a time and date and place for those to be submitted at the same time. You would say that it was due at this time and place and we will gather those bids and put together a ranking sheet.

Mr. Bobbie Fox: Let me ask you a couple of questions first. How often do we mulch now?

Mr. Hornbeck: We mulch essentially once a year.

Mr. Bobby Fox: Because there is no mulch out there.

Mr. Hornbeck: Did we approve any of the mulch quotes?

Mr. Greenwood: No, we were waiting to come back.

Mr. Linard: We were waiting to see what we were going to do.

Mr. Bobby Fox: Is it always done once a year?

Mr. Hornbeck: You do it once a year or when you do plantings. You do it only where you have done the planting.

Mr. Robert Fox: It was actually done once a year a few times.

Mr. Bobby Fox: Some of the medians had no mulch. It looks terrible. My only other concern is with the annuals. Do you guys do Starkey?

Mr. Greenwood: Yes.

Mr. Bobby Fox: They had some really neat flowers at the front. They were not annuals. It may be what you are talking about with the perennials.

Mr. Hornbeck: That's going to be my next discussion.

Mr. Bobby Fox: I like the idea of freshening up those flowers with annuals, but if we can come up with some way to do something like what they do so it's full ground cover that has some flowering, then we don't have to worry about the mulch. I just get concerned of trying to save money by reducing services and then the community suffers by the way it looks. So, I'm comfortable with this as long as we have a plan rather than bare spots. Like our annuals right now look terrible. They are dead. They look like garbage.

Mr. Hornbeck: That is going to be the next item that we are going to talk about.

Mr. Bobby Fox: As I look at this, the only thing that concerned me was where it says, "more fill as needed" because what does that mean?

Mr. Hornbeck: That was one of the reasons why I pulled it out as a separate item.

Mr. Bobby Fox: Which is a good idea.

Mr. Hornbeck: We look to do it in the March timeframe because that's after the winter. That is probably when we would be doing a lot of plantings. That probably takes care of it, but then if you get a lot of rain, four inches in an hour from a big storm, now you have to look at it and say we need some fill mulching. Again, it's a separate project and a separate bid.

Mr. Bobby Fox: Who is going to architecturally design this, when we say that we are going to do perennials once a year and annuals once a year?

Mr. Linard: Whoever does it.

Mr. Hornbeck: If we agree to go with Wayne and Randy.

Mr. Bobby Fox: But it's not these people.

Mr. Hornbeck: No, this is maintenance. This is keeping what we have and improving it.

Mr. Bobby Fox: But you are making them maintain what they put in.

Mr. Hornbeck: Right, whether it be trees or annuals or perennials. Because the maintenance people are responsible for the irrigation. We have to have it that way because the irrigation covers literally everything including whatever plantings we have.

Mr. Bobby Fox: Did I hear you say that whoever does the annuals and perennials will then come back and monitor it?

Mr. Hornbeck: Yes, monthly at a minimum. Obviously as I discussed with them, if we are going forward with the adding of other kinds of ornamental plants, they are going to be here working with us anyhow. On a monthly basis, they have to come through or we will come through and inspect what they have put in to make sure that there are no issues. If there are, then they have to report to the Property Manager as well as to the management company. Like if the pentas at Collier Parkway are drooping we need to ask what is wrong with the irrigation system. Now hopefully, the maintenance company will see that before they do.

Mr. Bobby Fox: The only reason I bring that up is there are warranties of plant material for 90 days. I saw it in here. So, if they die after 60 days and there is the blame game, is it your job to make sure to determine whose fault it was?

Mr. Hornbeck: No, all of the plants are warrantied.

Mr. Bobby Fox: So if for any reason they die within 90 days, they replace them.

Mr. Hornbeck: Yes. Absolutely.

Mr. Robert Fox: What about after 90 days?

Mr. Hornbeck: After 90 days, then the plant is supposedly on its own. It was free of whatever might have killed it in the 90 days or at the time of the planning.

Mr. Bobby Fox: I'm not worried about one or two. I'm worried about all of them.

Mr. Robert Fox: My point to that is that if the landscaper messes up and doesn't provide adequate irrigation and all of a sudden these plants start declining and dying, after the 90 days, who is going to be responsible?

Mr. Hornbeck: Your maintenance company. It says that in the RFP.

Mr. Bobby Fox: I like the plan.

Mr. Linard: I have a question though. Something is confusing me. We have two types of water that is used. Right, or is there only one?

Mr. Hornbeck: No there are two.

Mr. Linard: Are any of these flowers, trees, shrubs, whatever, not good with the junk water?

Mr. Hornbeck: Yes, the type that we have right now.

Mr. Linard: So we have to make sure that the maintenance company and everybody knows what gets fed what.

Mr. Hornbeck: That's right. I think Bob will agree when we are talking about Wayne and Randy. We drove through the community, particularly with Wayne. As we were going through the community he said, wrong plant, wrong place. Not only from an irrigation standpoint, but if you look at some of the cul-de-sacs, you have bushes underneath fully grown oak trees. Those bushes require 8 hours of sunlight. That's why they are not doing well. He looked at them and named the hedge. There has never been a plant that I pointed too that Wayne didn't know the exact name of it and what variety.

Mr. Most: I have no clue. To me water is water, but I know that the systems we have require different things. If you are saying that, then we need to move some stuff.

Mr. Hornbeck: But that's again going down the road, mostly with ornamentals not the flowers. Every flower that they are talking about putting in is salt tolerant because everywhere we are looking at putting flowers in, except for right here at the clubhouse, is all on reclaimed water which has higher salt content.

Mr. Most: Is the only difference reclaimed water? I thought it had a bunch a junk in it.

Mr. Smith: It has a higher pH level.

Mr. Hornbeck: The pH is higher. That's all.

Mr. Bobby Fox: Which is fine. That's why we hire all of these professional people to tell us.

Mr. Hornbeck: Yes, right.

Mr. Bobby Fox: We need a road map.

Mr. Hornbeck: Right. That is what I will be working with them on. Obviously doing the flower areas that we are talking about, they added some additional areas in their plan. For example, at the Collier Parkway end there are not only flowers around where the monument sign is, but also on corners across the street from the monument on those corners that are bare right now. The next step would be adding or replacing the cypress trees that we talked about earlier behind the monument. That's the plan they are coming up with right now, which is separate from this because that is an ornamental permanent installation of whatever they come up with. They are suggesting bottlebrush with some lower ornamentals.

Mr. Linard: What is bottlebrush?

Mr. Bobby Fox: A plant that has a red bloom that looks like a bottlebrush flower. There are actually quite a few of them in the community. You don't really see them until you go around looking for them, but quite a few people have them. They are beautiful right now because they bloom all summer. There are two different kinds. There are an upright kind and the weeping kind. That is one of the things that he is suggesting. The drip irrigation system in there is really good because I guess when they put the Cypress in and/or when they put the grass in, whoever did it changed it over to a drip system. Although it's not on, and I don't know why. There are actually 12 lines going in there and when Wayne and Randy looked at that, they said to just move them over a little bit. Both Wayne and Randy are strong proponents of drip line on each side of the plant. They said that is something that is almost necessary for proper irrigation. In some of those areas where the monuments are, those are spray systems and would not need to be changed. Because what they would put in there would be plants that tolerate having reclaimed water on their leaves. That's one of the problems with what we have out here right now, which is that the begonias don't like reclaimed water on their leaves. So that's why when they were put in, they deteriorated here and there kind of quickly. He said if the spray system comes on and it's spraying reclaimed water on those leaves and then the sun comes out, that salt goes right into that plant. Even though the plant itself and the root system is salt tolerant, the leaves are not salt tolerant.

Mr. Bobby Fox: So what do we need to do to turn this into an RFP?

Mr. Greenwood: Essentially if the Board is happy with the scope that is being created now and we are happy with the vendors that we have been in contact with, I will confirm with Dan the date and time of how long it will actually take to get an answer back from these vendors.

Mr. Hornbeck: How quickly can you guys put this into an RFP format?

Mr. Mossing: Since you are not going through the formal process of advertising, I think pretty quickly. Do you want to go to those five contractors?

Mr. Hornbeck: That's fine. I did not talk to the two that you sent me because I didn't have the time, but we could certainly include them.

Mr. Greenwood: Okay.

Mr. Hornbeck: It will be a surprise when they get it, right?

Mr. Mossing: Yes, so we need a motion to approve the specifications.

Mr. Bobby Fox: That includes our current vendor too, right?

Mr. Hornbeck: Yes.

Mr. Mossing: I think the first motion would be to approve the scope of services.

On MOTION by Mr. Hornbeck seconded by Mr. Linard with all in favor the scope of services for the landscaping RFP was approved.

Mr. Mossing: So today's March 18<sup>th</sup>. You are meeting on April 15<sup>th</sup>.

Mr. Biondolino: So you will be ready to send that on the 15<sup>th</sup>?

Mr. Mossing: That seems like a short turnaround.

Mr. Biondolino: How about the end of next month?

Mr. Bobby Fox: Three of these people have already seen this. Right?

Mr. Hornbeck: Yes, US Lawn was here tonight with a proposal but I told them that we are not looking at it right now.

Mr. Biondolino: We still have to give them 30 days.

Mr. Robert Fox: No you don't.

Mr. Biondolino: We should.

Mr. Bobby Fox: We should if we go through a formal process.

Mr. Robert Fox: It's not an RFP. It's a request for bids.

Mr. Hornbeck: It's 25 days, isn't it?

Mr. Biondolino: It depends on when they put it together and put it out. You can give them three days unless you are going to Fed-Ex it to them. You have to give them x amount of time so if you want to give them 20 days rather than 30, you have weekends.

Mr. Hornbeck: I don't know about the two companies that you suggested as to how quickly we can get that to them, but if you formalize this tomorrow, we can hand it to US Law, McGuire's and Cardinal tomorrow.

Mr. Most: Yes.

Mr. Hornbeck: So how many days is that between then and the 15<sup>th</sup>?

Mr. Mossing: The April agenda goes out on the 8<sup>th</sup>, which is Monday. You probably want it to come the prior Friday to be due say in the afternoon.

Mr. Bobby Fox: Let me ask a question. When do you envision this new plan going into place? Probably before we start the budget. So, we need to expedite this.

Mr. Robert Fox: Could I make a suggestion? You already had three conversations with three different landscaping companies. We don't need to go to two more. Why don't we just send it to these three and see what they come back with?

Mr. Hornbeck: That's fine.

Mr. Robert Fox: You can have an answer back from Wheaton.

Mr. Hornbeck: I'm fine with that.

Mr. Mossing: I wouldn't put a start date because you probably have a termination clause with your existing provision of probably 30 days at least.

Mr. Robert Fox: Are we on a month to month with Cardinal?

Mr. Greenwood: Yes.

Mr. Robert Fox: So you don't really have a termination.

Mr. Bobby Fox: We don't want a new landscape company in July.

Mr. Linard: No.

Mr. Biondolino: You already know what Cardinal does. Are you going to further research once you get their information back and go look at their communities for references?

Mr. Most: That is the question. I haven't been to any place US Lawn maintains. I haven't been to any place this other group does. That's what we need to look at.

Mr. Hornbeck: I didn't have time. We've been working on this.

Mr. Robert Fox: I will contact them.

Mr. Biondolino: Before we go out for bids we need to research them.

Mr. Hornbeck: I agree.

Mr. Robert Fox: We will go look at them.

Mr. Hornbeck: Sure. We can do that.

Mr. Most: We can do it tomorrow.

Mr. Hornbeck: So what you are saying is that you don't even need to redo this as a Word document and put it into any kind of formal RFP format.

Mr. Mossing: No I don't think so. Is there a document in there that each contractor is going to be able to complete based upon their proposal that it will compare apples-to-apples? I'm sorry I haven't reviewed the bid.

Mr. Hornbeck: Yes, but the next question is, contract-wise there is no verbiage per se in here. There is no termination clause.

Mr. Mossing: You are getting the company and the proposed fees to provide those scope of services. Generally, once you select the contractor, your attorney will draft up an agreement that has all of the insurance requirements.

Mr. Hornbeck: I just want to make sure that didn't need to be in any kind of RFP structure because that's something that comes after you actually sit down with the bids and look at the bids and say, okay.

Mr. Most: As a Board, you sit down with them and go through it.

Mr. Hornbeck: I know.

Mr. Most: Then we can finalize this.

Mr. Bobby Fox: So let me just ask a question. In your opinion, we talked about starting this in May. We may be rushing this. Do we want to hire someone? If we approve it on April 15<sup>th</sup>, let's say we have all the proposals and we all said we want to hire these guys, we have a 30 day out with Cardinal. On May 15<sup>th</sup>, they are probably not going to be ready to go on May 16<sup>th</sup>. Do you think?

Mr. Hornbeck: Probably not, but my concern is that the old scope of work, which I had back here right now, is what Cardinal is working off of and they are not doing the job. Perhaps it's not doing the job. Let's say it's not just Cardinal. It's also what they are doing in the way of fertilizing.

Mr. Most: They are doing what we asked them to do and their directions are right.

Mr. Hornbeck: We need to change that ASAP.

Mr. Bobby Fox: I get all of that.

Mr. Hornbeck: Okay.

Mr. Bobby Fox: But just because you hand this to Cardinal and say, this is what we are going to do doesn't mean we are going to have to pay them more based on what their bid is. My point is, can we get this done in 30 days? We don't want to switch vendors in the middle of summer during our peak season. Do we?

Mr. Hornbeck: No we don't want to switch vendors in the middle of summer. We want to switch before the middle of summer.

Mr. Bobby Fox: Right. My point is can we get this done in 30 days?

Mr. Linard: It better be by June 1<sup>st</sup>.

Mr. Bobby Fox: If we fire them on April 15<sup>th</sup>, then that's 30 days. I'm assuming that we continue for those 30 days or bring these people in the next day that we approved it.

Mr. Hornbeck: I would say that we could bring them in the next day.

Mr. Robert Fox: I think if you pay them for the 30 days, then we will have problems.

Mr. Bobby Fox: We will have two people for a month. My point is that I think we should probably have a plan of how we are going to execute this rather than just wing it.

Mr. Hornbeck: Sure.

Mr. Bobby Fox: That's all I'm saying.

Mr. Cavaliere: You are going to have to sign the contract at some point and it will take time to bid. Your May meeting is the 20<sup>th</sup> if you are meeting every third Monday.

Mr. Hornbeck: So it's not going to be until May 20<sup>th</sup> anyhow.

Mr. Bobby Fox: Would they have a crew ready to go the next day? I don't know the answer to that.

Mr. Hornbeck: I would say they probably would.

Mr. Most: With normal contracts you make them aware and it will only take a day to start it and if they say no, then you have no choice and back down. This is a long-term decision that you are making.

Mr. Hornbeck: That's why we have gone through all of the work on this and why we are looking at the plan that we have now as compared to what we had before. The point is that what we had before didn't work and isn't working. I'm not going to try and blame that 100% on our current landscape people because we know the scope of work was not sufficient. However, we need to get going on it as quickly as possible so if we ask them to respond with bids by the next meeting and we sit down and talk to them and say, okay when are you going to be ready to go if we select you and they say tomorrow, then we are all set. If they say May 15<sup>th</sup>, then its May 15<sup>th</sup>. Does that make sense?

Mr. Bobby Fox: It makes sense. I'm glad we are talking through this.

Mr. Hornbeck: Me too.

Mr. Bobby Fox: I feel that we are just getting this out of the way, but we don't know what the next step is.

Mr. Most: Maybe you do already.

Mr. Hornbeck: No. That's why I was asking.

Mr. Biondolino: To Bobby's point, because this isn't a formal RFP, can you have these conversations daily with them, informally?

Mr. Hornbeck: Sure. We can call all three of them tomorrow. Obviously Cardinal is going to be ready to go.

Mr. Biondolino: We should say to them, this is the plan and this is what we would like to do, are we catching you off guard? Can you do the work?

Mr. Bobby Fox: Can you hire a crew to be here? So back to your question, what is our rubric or criteria for decision making? We have this which is the budget, but what else do we need that is standardized that each person gives back to us?

Mr. Mossing: Generally you are going to ask for three references. Assuming that we are submitting it to firms that are qualified to do the job, the numbers are pretty much cut and dry.

Mr. Bobby Fox: Is this what we are basing our decision off of?

Mr. Mossing: Yes, if you have three qualified firms that can all start at the same time, I assume it would come down to money and/or a start date, if someone couldn't start. They would be all part of the decision making.

Mr. Hornbeck: Are they comfortable with the terms of the contract? Which I am sure they all are because they work with other communities.

Mr. Bobby Fox: So three references?

Mr. Biondolino: Do you feel comfortable with an apples-to-apples comparison?

Mr. Mossing: I don't know. We haven't looked at those documents. That was my question. If we hand this to three contractors tomorrow, are they all going to look at it and fill out the form the same way?

Mr. Bobby Fox: How long do you anticipate that it takes you guys to review this to feel comfortable?

Mr. Mossing: Not very long.

Mr. Bobby Fox: A day or two days?

Mr. Mossing: Yes.

Mr. Linard: Okay. My only question is if the three of them come back with questions, who are they going to ask?

Mr. Mossing: Bob seems to be the designated person.

Mr. Biondolino: Bob has to be able to answer their questions.

Mr. Mossing: Bob Fox or Bob Hornbeck?

Mr. Hornbeck: The two Bobs. That is what we have been doing. We have been working with them at every meeting. Bob has sat in.

Mr. Linard: These two would be fine with me.

Mr. Hornbeck: We need to have a point person or people. As a matter of fact, Randy and Wayne said today, when I was talking to them about them coming back on a monthly basis to inspect what they planted, they asked what about your Property Manager. I told them, he's going to be attached to your hip.

Mr. Robert Fox: That's correct.

Mr. Hornbeck: Bob and I have been working on this so we would definitely be the ones to point out any anomalies as we go forward. Contracts are more of your daily work.

Mr. Mossing: Yes.

Mr. Hornbeck: Rick, Bobby, Mark and even Tim should be notified when we receive references and go along on a ride.

Mr. Bobby Fox: We can't go together, but we can certainly go look at it individually.

Mr. Hornbeck: If you are in one vehicle and I'm in another vehicle, we can follow each other.

Mr. Bobby Fox: I prefer to go at a different time than you guys. Let's put it that way.

Mr. Hornbeck: You can get there five minutes before me. We just can't talk about it.

Mr. Cavaliere: Is the plan to accept bids at the next meeting and then go to contract negotiations?

Mr. Hornbeck: Yes, that's the idea.

Mr. Cavaliere: Are you going to have a special meeting to approve the contracts?

Mr. Robert Fox: I think you should have a special meeting in two weeks.

Mr. Cavaliere: Or are you going to wait until May 20<sup>th</sup>.

Mr. Hornbeck: That's why when Bobby brought up having a workshop, that's where my brain clicked in and said, well if we ask for the bids to be in by the next regular meeting, then we need to do some kind of a workshop. It can be a special meeting and we can approve one of the bids.

Mr. Cavaliere: You can't approve anything at the workshop.

Mr. Bobby Fox: What if we continue the meeting?

Mr. Hornbeck: I think that's what we did before.

Mr. Cavaliere: You can continue after the April meeting to approve the contract.

Mr. Mossing: My concern would be, let's say we get this out this week to the three contractors, we need to make sure that we are giving them enough time to respond. Let's say Friday, April 5<sup>th</sup> at 2:00 p.m. is the due date to provide proposals.

Mr. Robert Fox: I think we are already ready.

Mr. Mossing: Okay, then you get them and the Board, depending on what the results of those are and circulate them to the Board, it seems like you could award the lowest qualified bid to whoever that contractor is and then authorize District Counsel and the Chairman to enter into a contract.

Mr. Linard: That's what I was thinking.

Mr. Cavaliere: Then the Board would ratify the contract.

Mr. Bobby Fox: Are we required to choose the lowest qualified?

Mr. Mossing: That's the standard that you go by. You don't have to pick the lowest bid if they are not qualified, but if you have equally qualified firms, you could choose the lowest. You could set some kind of standard why you wouldn't take the lower bid.

Mr. Linard: We need to have a reason if we don't take the lowest bid.

Mr. Bobby Fox: So that goes back to references. Could it rank staff? Does that matter?

Mr. Linard: Those are things we can ask.

Mr. Mossing: We have ranking forms. It's the Board's decision on how you rank the contractor. We have a form that ranks based on the experience of staff. Those types of procedures are approved by the Board.

Mr. Bobby Fox: I'm okay with that. I'm just curious about whether that's a requirement.

Mr. Mossing: No. It's a recommendation.

Mr. Hornbeck: You could make it a requirement. One of the requirements we talked about in the past and with each of the landscape companies, is that they have certified people on staff, not subcontractors. Everybody has pretty much responded positively to that. I said that will probably be in the RFP. That will be a requirement. They were all happy with it. I think that's very important.

Mr. Bobby Fox: So what's our direction to them?

Mr. Hornbeck: Take this and formalize it in any way you do that. We will add a cover sheet on it with the proper paragraphs that say we need this back by a certain date.

Mr. Bobby Fox: What date do you suggest?

Mr. Hornbeck: He was talking about April 5<sup>th</sup>.

Mr. Mossing: If you wanted, you could consider that at your April Board meeting. The meeting is on April 15<sup>th</sup>. The agenda goes out on April 8<sup>th</sup> so in order to get it in the agenda, it seems like we would want it back the Friday before.

Mr. Linard: You can put it in the agenda, as long the materials come back before the meeting.

Mr. Bobby Fox: So the special meeting idea is between now and May 20<sup>th</sup> or after May 20<sup>th</sup>?

Mr. Hornbeck: If we needed a special meeting after the April 15<sup>th</sup> meeting, we could set it between April 15<sup>th</sup> and May 20<sup>th</sup>.

Mr. Bobby Fox: So then at the April meeting, they are going to come and present us with something. We would have already reviewed their proposals.

Mr. Hornbeck: Right.

Mr. Linard: Are we going to try to vote that night?

Mr. Hornbeck: That's the idea, right?

Mr. Mossing: The documents allow for them to complete the cost for the scope of services. There is not a lot of confusion and I think that's where Bob would answer any questions if a contractor says, I don't understand this part.

Mr. Hornbeck: Between April 15<sup>th</sup> and May 20<sup>th</sup> meeting, GMS works with the selected vendor on the contract terms and then either at a special meeting, if necessary or at the continued April 15<sup>th</sup> meeting or the May 20<sup>th</sup> meeting, we will sign the contract.

Mr. Bobby Fox: Could we assign at the April meeting our Chairman just to sign the contract without a special meeting if it's been approved?

Mr. Cavaliere: You can delegate negotiation authority, but you can't delegate final approval. He would have to report back.

Mr. Hornbeck: The Board has to see the actual contract and it has to be a Board resolution.

Mr. Cavaliere: Yes. Otherwise, you are contracting outside of a meeting.

Mr. Linard: We are approving whatever you come up with and that's not good.

Mr. Robert Fox: These three contractors are ready to go. If you gave them two weeks and you had a special meeting in two weeks, you would see the contracts. Then you can do your investigation and at the April 15<sup>th</sup> meeting, you can make a decision. Otherwise, you are into the end of May and June.

Mr. Cavaliere: You could potentially ask them to give you their standard terms and contract agreement.

Mr. Hornbeck: The vendor.

Mr. Cavaliere: Yes, the vendor.

Mr. Robert Fox: So you have a special meeting in two weeks and the Board looks at their proposal.

Mr. Hornbeck: No, what he is talking about is at the April 15<sup>th</sup> meeting having the standard terms and at the April 15<sup>th</sup> meeting we would not approve the vendor, but we also approve the contract.

Mr. Cavaliere: We could at least have the contract in the open and then we can see if there's anything we want to change. I would negotiate with them directly.

Mr. Robert Fox: That's the reason we didn't do it in two weeks.

Mr. Cavaliere: You can change it to the April 15<sup>th</sup> meeting and then you are either doing another one two weeks from there or wait until the May meeting.

Mr. Robert Fox: Then you have to wait 30 days and now you do it in June. So, if you have a continuation meeting and you put out this information within the next day or

two, they are going to have almost two weeks of getting back to the Board. Then the Board can look at it in two weeks and have time to digest it before making a decision on April 15<sup>th</sup>. Otherwise, you are going to be in June or July before this happens. Don't forget, you have to send Cardinal a 30-day notice.

Mr. Hornbeck: What are you suggesting?

Mr. Robert Fox: A continuation meeting in two weeks. It wouldn't be a bid. You would still be discussing it. Make it a special meeting. You can do that. Otherwise, it's going to be June before you have a new company or the same company under different guidelines.

Mr. Hornbeck: So we are looking at a meeting the first week of April.

Mr. Robert Fox: Yes. I don't mean to talk out of turn, but you are really drawing that out. You can't drag it out.

Mr. Bobby Fox: I don't think June or July is a good idea.

Mr. Linard: What date are we afraid of starting a new company?

Mr. Bobby Fox: Any time in the summer.

Mr. Linard: So you are saying anything after June 1<sup>st</sup>?

Mr. Bobby Fox: I would say.

Mr. Biondolino: I don't want a new company starting in May.

Mr. Bobby Fox: They are going to show them where everything is and they have to understand everything. We can't just cut them loose one day and expect the next company to start the next day. It's setting them up for failure. They have to have a full crew ready to mow this entire place twice a month without any institutional knowledge.

Mr. Linard: Twice a month in June?

Mr. Bobby Fox: How often do they mow?

Mr. Robert Fox: Probably four times a month.

Mr. Bobby Fox: Four times a month, over here, every day.

Mr. Linard: It depends on the rain.

Mr. Hornbeck: I think at least two of them are planning on having a crew here almost every day of the week anyhow, Monday through Friday, but I hear what you are saying. Well the only thing we can do is a continuation.

Mr. Robert Fox: Or a special meeting.

Mr. Hornbeck: Can't we make it a special meeting?

Mr. Cavaliere: You can have a special meeting.

Mr. Linard: And we can vote.

Mr. Cavaliere: At the special meeting on accepting bids before April 15<sup>th</sup>?

Mr. Hornbeck: Yes. If we moved it to the week of the 8<sup>th</sup>, that would give them three weeks. Do they need three weeks?

Mr. Robert Fox: I don't think so.

Mr. Linard: You talked extensively with McGuire's, right? I think US Lawn is ready. I think Cardinal knows what it is. Is McGuire's ready?

Mr. Hornbeck: Yes, they are ready.

Mr. Linard: The week of the 8<sup>th</sup> is two weeks from now. By the time they get it typed out, printed out and sent out, you are going to be looking at the 28<sup>th</sup> and if you add another seven days, that's April 4<sup>th</sup>.

Mr. Hornbeck: You guys can get that out this week, can't you?

Mr. Linard: Yes, that's what I'm saying. It's a matter of putting a cover letter on it and saying, here are the due dates and here are your contact people. If you are going to add any other provisions though like Bob mentioned about staffing, it needs to be there.

Mr. Hornbeck: I tell you what. Why don't we compromise and have it on April 4<sup>th</sup>? It's going to be a relatively quick meeting, right? All of us will have seen the bids by then.

Mr. Biondolino: It's up to them getting it turned around and back to us, correct?

Mr. Hornbeck: Yes. There's nothing else that would be on the agenda. That would be the purpose of the special meeting.

Mr. Linard: So you are giving them basically 10 days to respond?

Mr. Hornbeck: It's not going to be approving minutes and looking at financials. It's going to be strictly for those companies to make a presentation, the Board discussing the details and make a decision.

Mr. Bobby Fox: Let's do it.

Mr. Hornbeck: April 4<sup>th</sup>?

Mr. Mossing: So you want a meeting for April 4<sup>th</sup>. The agenda item is going to be consideration of landscape proposals. What do you want the due date to be for the landscape proposals?

Mr. Hornbeck: I would say the first of April. Can you do April 3<sup>rd</sup>?

Mr. Bobby Fox: Yes.

Mr. Hornbeck: Mark?

Mr. Biondolino: Yes. At 6:00 p.m.?

Mr. Hornbeck: 6:00 p.m. on April 3<sup>rd</sup>.

Mr. Linard: If you send it out on March 22<sup>nd</sup>, that gives them seven days.

Mr. Bobby Fox: Rick, they have already seen them.

Mr. Linard: They haven't seen the final scope.

Mr. Bobby Fox: I helped write these.

Mr. Linard: I understand.

Mr. Bobby Fox: US Lawn was here tonight to present to us.

Mr. Hornbeck: He was going to give us a proposal tonight.

Mr. Linard: I understand, but the problem is that Cardinal is the only one that I know anything about. I never looked at the other two and I don't know if anybody's ever looked at the other two companies.

Mr. Hornbeck: We have to get their references and we have to get off our butts and get out there.

Mr. Linard: I'm willing to do that. Someone is going to tell me next week where to go.

Mr. Hornbeck: We will. Are we good on that?

Mr. Mossing: So you want a special meeting advertised for 6:00 p.m. on April 3<sup>rd</sup>. The due date for the proposals will be on April 1<sup>st</sup> at 2:00 p.m. Then we can get those and get them circulated to the Board.

Mr. Hornbeck: Is that enough time for us to look at those proposals between the 1<sup>st</sup> and the 3<sup>rd</sup>?

Mr. Linard: The only thing that you are going to look at before you go into details is the number. That's the only thing that is important. The rest of the details we can work out.

Mr. Hornbeck: Yes, if they agree to everything that's in here.

Mr. Linard: All you are talking about is the number, unless they make exceptions. If they make exceptions, we are talking about June.

Mr. Robert Fox: Like Bobby said, they are going to give you a presentation and you have to make a decision.

Mr. Bobby Fox: We don't have to decide that night. Just because we had the meeting, if we are not comfortable with it, we wait two weeks.

Mr. Linard: That's right.

Mr. Hornbeck: Yes, that's fine.

Mr. Bobby Fox: We don't have to make a decision that night. We are just trying to expedite it.

Mr. Biondolino: We will be able to get an idea from the bids, when they are going to be able to start and what the turnaround would be. That doesn't mean we have to make a decision then, but we will have an idea on what day they can start.

Mr. Linard: On April 3<sup>rd</sup> you are going to have three companies sitting out there talking to us.

Mr. Most: That's customary.

Mr. Bobby Fox: They do it all the time.

Mr. Most: That's how they do it. One will present and the others can sit in the TV room if they want.

Mr. Linard: I've never negotiated a contract with two others in the same room.

Mr. Bobby Fox: We are not negotiating anything now. They are going to present to us what their plan is.

Mr. Hornbeck: They are going to present to us what their company is all about. Bob and I already interviewed these companies and we know how they work, how they function and what kind of company they are. US Lawn is a franchise and McGuire's is family owned, but they are going to come here and say, we've been in business for 35 years and have a certified arborist on staff. What's wrong with that?

Mr. Linard: They are going to coordinate the equipment they need for the presentation with Bob.

Mr. Hornbeck: If there is a presentation. We can do that.

Mr. Linard: Somebody is going to have to do that because I don't know if that's going to be good enough or are they bringing their own? Normally presentations are done with computers now.

Mr. Mossing: If I can make a suggestion? Maybe the presentation part is optional. If one bidder is just not going to be selected because their price is out of line with the other ones, to have them come and make a presentation, just doesn't make sense.

Mr. Linard: That's a big one.

Mr. Hornbeck: We may not want any of them. Except if in their bid they don't explain why, then you might want to have them come and explain. Unlike Horner saying that we have black mold. The question is how serious is that? If black mold is going to start killing children then we probably want to go with the Horner bid. My point is just because a bid is higher, doesn't mean we wouldn't invite them. We might want to ask them why their bid was so much higher. They might have very valid reasons and very good reasons for it or maybe Cardinal comes in and they are \$50,000 lower. I sure want to know what are they missing. If the other two companies are about the same, then what is the other one missing?

Mr. Most: If Cardinal could do the job that you want them to do, wouldn't they be doing it?

Mr. Hornbeck: John, it's a courtesy to have the company that we currently have bid.

Mr. Linard: So with that in mind, like you said, if it's another one, you throw it out because the numbers are ridiculous.

Mr. Hornbeck. The other thing that they may come in and I'm just picking this out of the air, but if one company sits there and gives us a number and the other company sits and gives us a number and the third company gives us a number and says, I noticed your playground out there is all weeds and here is what I'm going to do about it. It may not necessarily be in the contract, but we decide to use the company that went out and saw the weeds. Because I said to each and every one of them, you are the boots on the ground. If you see problems or issues, then we need you to come to us and tell us what to do about that and whether it's part of the general scope of work so it's all covered from a dollar standpoint or whether it's a special project. So, if one or more of these companies comes sees something that needs to be done, then that may be the company we want to choose.

Mr. Linard: Can we continue to have Bob and Bob and the companies meet the next couple of weeks as well?

Mr. Hornbeck: Sure, why not.

Mr. Bobby Fox: We can discuss this for the next two hours so what do you guys need from us to make this happen?

Mr. Hornbeck: I think they already have it.

Mr. Bobby Fox: So let's get to our reports.

Mr. Hornbeck: I will make sure that you have all of the latest information. We will also make sure that the verbiage in the RFP covers these other schedules. If they want it to be separate from the main contract, but if they also want to throw in a number for the mulching or for the palm tree trimming that might also influence our decision, even though it's not covered under any contract.

Mr. Mossing: Bob, we will try to develop an instructional letter to transmit these documents by Wednesday.

Mr. Hornbeck: Okay.

Mr. Linard: The number one issue is money. If it all comes in at over \$200,000, then that cancels the meeting.

Mr. Hornbeck: Maybe so. We will see.

Mr. Linard: There are steps that have to come into place.

Mr. Robert Fox: They have already been told that the maximum is \$195,000.

Mr. Linard: Yes, but they haven't seen it. They may all come back and say, well we can't do that and then we have a problem.

Mr. Hornbeck: That's something that Bob and I will address. Are we clear on that? Have we made a motion on everything we need to make a motion on?

Mr. Mossing: I think so.

Mr. Greenwood: We should have a motion for setting a special meeting on April 3<sup>rd</sup> at 6:00 p.m.

On MOTION by Mr. Linard seconded by Mr. Hornbeck with all in favor setting a special meeting on April 3, 2019 at 6:00 P.M. at this location was approved.

Mr. Hornbeck: I have one more item. What we have been calling Plant Rotation, is now under Schedule G, Bedding Plants. Randy and Wayne went through the property and I received a bid from them to take out the existing begonias and replant different perennials. This is a one and done deal to take us through next winter. They are talking about, for the clubhouse area, taking out the two trees by the columns and replacing them. All of the current areas that are planted with begonias would be filled in and in the circle, Bob and I were talking about not doing the flowers around the flagpole anymore but actually replacing that with rock. We talked about putting a large rock in there with a plaque on it at some point in time. Because that circle is too small, we think placing rock around that flagpole will work much better. So instead of that circle, included in this bid is the big circle where the blue daze is now around the outside, it is now going to be area where flowers will be planted rather than a small circle around the flagpole. The proposal is for the Ehren Cutoff entrance and Collier Parkway entrance, but not just where the flowers are now by the monuments, but also the outside corners. Say you are looking at the Ehren Cutoff or Collier Parkway entrance, if you are facing directly at the monument in the center, across the street in front of the monument, there are very bare areas with nothing on them. It would include planting those areas also. I haven't totaled the numbers, but we are looking at probably 600 to 700 total plants, blue daze, pink pentas, red pentas, a crimson stone flagpole type of plants and burgundy and green coleus. So, it's quite a collection of plants. When they put in plants, they also put down a slow release fertilizer that will last six months. Then the irrigation system goes in over the top of it and then mulch goes on top of that. They include mulch for everything. They pretty much said that it should last us into the winter and depending upon whether we have a freeze or not, how cold the freeze actually is, will determine what plants survive and which don't. If we don't, then these perennials will last actually well into next summer.

Mr. Bobby Fox: How long will it take to get them in?

Mr. Hornbeck: It will take them approximately three days to get them in from the time we give them the go ahead.

Mr. Robert Fox: He said he didn't do irrigation so is he going to arrange for that too?

Mr. Hornbeck: Yes, they will work with the landscape company, Cardinal in this case, and instruct them as to exactly how the irrigation is to be changed to make sure that the proper water is getting to those plants. They will also specify what fertilization is necessary after that six-month period.

Mr. Bobby Fox: How does this effect Cardinal?

Mr. Hornbeck: Do you mean what do we say to Cardinal?

Mr. Bobby Fox: Yes.

Mr. Hornbeck: We are saying, you are not doing it.

Mr. Bobby Fox: Okay, but are they just going to be responsible for where the plants go?

Mr. Hornbeck: Right.

Mr. Bobby Fox: Is this budget friendly?

Mr. Hornbeck: It is because we are looking at right around \$9,400, this is one and done. This takes us into next winter so there are no other rotations.

Mr. Bobby Fox: Something needs to be done so I'm in favor of this. Plus, it will give us a chance to see how it looks as we move into this new concept.

Mr. Linard: But you are talking about \$9,400, plus whatever we have to spend on irrigation.

Mr. Hornbeck: Irrigation is a separate budget item anyhow.

Mr. Linard: It's still part of this.

Mr. Hornbeck: Are you talking about modifying the actual irrigation?

Mr. Linard: I don't know what we have there.

Mr. Hornbeck: Well from what they looked at, there is a drip system or spray system already in place. Now if there is a head that's not working it has to be fixed anyhow.

Mr. Linard: They think they can just put it in and the watering system goes on.

Mr. Hornbeck: They believe so.

Mr. Linard: Okay.

Mr. Hornbeck: That's not the case where we are talking about replacing the cypress trees with bottlebrush. That is a separate project. One thing that I have to clarify with them or tell them is that we are not taxable.

Mr. Linard: Don't worry about that.

Mr. Hornbeck: Can we do a maximum of \$9,500?

Mr. Greenwood: Yes, sure.

Mr. Mossing: Who is providing the perennials?

Mr. Hornbeck: Laurel Oaks.

On MOTION by Mr. Hornbeck seconded by Mr. Linard with all in favor, an NTE of \$9,500 for Planting of Perennials, was approved.

## FIFTH ORDER OF BUSINESS

## Staff Reports

### A. Attorney – Discussion of Letter Regarding Rental of CDD Clubhouse Facility

Mr. Cavaliere: I have two items, but I will be brief. The first item is a letter that is in the agenda package regarding the Clubhouse Rental Agreement. We recommended a couple of changes. We also recommended an approval process where the applicant submits details about what exactly they are going to be doing. Then there is an approval and then they sign the agreement.

Mr. Most: Who approves it?

Mr. Cavaliere: It could be from the District Manager. I don't think the Board needs to get involved. There was concern at the February meeting about people renting the clubhouse and doing dangerous activities and liability coverage. We recommended a couple of changes to the agreement, which we could make pretty easily.

On MOTION by Mr. Hornbeck seconded by Mr. Linard with all in favor authorizing District Counsel to modify the Clubhouse Rental Agreement was approved.

Mr. Cavaliere: I don't know if that agreement exists in Word format.

Mr. Linard: John may have it.

Mr. Most: I hate to do this, but do you mind mentioning what other changes you made? I didn't see it.

Mr. Cavaliere: Basically we are going to modify some of the old harmless language that is on the bottom of the agreement.

Mr. Robert Fox: That's standard. The way I read it, it basically said that if it's going to be sublet, then they need to provide some type of insurance coverage.

Mr. Cavaliere: That's essentially it. Also, you would want to have approval or disapproval within seven days of receipt of the application. Essentially, you want language in the agreement that requires them to fill out exactly what they are going to be doing because the way the agreement reads right now, you just sign up and agree to everything, but there's no approval or disapproval.

Mr. Most: Sounds great. Thank you.

Mr. Hornbeck: If you don't have it in Word format, then either one of us can convert it.

Mr. Cavaliere: The other item that I have is the Frontier situation. I sent a draft to Bob on Wednesday of a letter to Frontier. I'm not sure if you received it.

Mr. Hornbeck: Yes and I sent back to you some changes.

Mr. Cavaliere: I did not get those changes.

Mr. Hornbeck: Check your junk email. I emailed it twice. One has a sentence at the end. I pretty much took out the references to the change from residential to business. I changed the letter to assume that it's the old agreement. Whatever the old agreement is, is the agreement that we are going to go by.

Mr. Cavaliere: Okay.

Mr. Hornbeck: I returned their equipment as of the 14<sup>th</sup>. I boxed it up and sent it back.

Mr. Cavaliere: Great. The last time we met and talked about Frontier, I had not seen the agreement or the terms and conditions. I found those on Frontier's website. Basically, it appears that you were upgraded to business and you entered into a two-year agreement through the business upgrade. Normally they have a year to year agreement. The change from residential to business would be significant because you can terminate a residential one without a termination fee, but the business termination does have a clause in there where you will be paying the remaining months of the contract, plus any forfeited discount. This was an unauthorized change. At the last meeting, I said that we

were operating under the assumption that there was not a written contract, but they do have written terms and conditions that are effective upon using their services. So, we are taking the approach that it was an unauthorized change. That's what is spelled out in the letter.

Mr. Hornbeck: In the letter it says that the Board has just become aware of the unauthorized change.

Mr. Cavaliere: It was upgraded to this two year commitment. Along with that, there is an arbitration clause. I just wanted to explain the consequences because as a CDD Board, we cannot deal with them like a homeowner could deal with them. The Sunshine Laws are clear that you cannot have a closed-door attorney/client meeting in an arbitration proceeding or in a pre-sued mediation proceeding or anything outside of a court proceeding or a proceeding in an administrative agency. What that means is we cannot discuss the Frontier disputes behind closed doors unless we are actually in court. With this arbitration clause, we are not going to actually be in court. So, everything is going to be open. What that does, it kind of handicaps you. If we are talking about settlement, the Board has to approve a bottom line number or top line number and that's public record. So, when we get down the road, we are going to be discussing all of this as a Board.

Mr. Hornbeck: If they pursue it.

Mr. Cavaliere: Yes. They have a 90-day direct negotiation clause before it goes to arbitration. So, what the Board can do is they can authorize a Board Member to be the point person who can negotiate with Frontier and work through our office. They cannot make any final decisions, but can take a final settlement back to the Board.

Mr. Hornbeck: So we will probably know this by the next regular Board meeting.

Mr. Cavaliere: I am going to check my email and if I don't have your changes, I'm going to call you.

Mr. Hornbeck: Alright. I will make sure that you have the letter.

Mr. Cavaliere: This will go out tomorrow. It gets copied to their legal department in Connecticut so I'm sure we will get some sort of response. They are under the Sunshine Law too so we are not going to be able to have a full-scale mediation and confidential Settlement Agreement because you are dealing with a public entity.

Mr. Hornbeck: We will see what happens.

Mr. Cavaliere: They may not want to deal with this, but we will see. I will report what they come back with.

Mr. Hornbeck: Alright.

Mr. Cavaliere: I just wanted to put that out there. If the Board has any questions, please let me know. This is how I anticipate it playing out if we go to the mat with Frontier. We will send a cancellation notice, they will invoice you for 15 months' worth of charges and then we will be able to dispute the invoice. They have a process where you pay the undisputed amount. You would pay the regular amount that you had normally paid and the disputed amount would be subject to the dispute between us and Frontier, which could be thousands of dollars, depending on how much time is left on the term.

Mr. Linard: When did they theoretically say it took place?

Mr. Cavaliere: I think the upgrade happened in June.

Mr. Linard: Last June.

Mr. Cavaliere: When they come back and say you owe this amount, that's when we would say, no we don't and we would go into that 90-day negotiation period. If we don't come to an agreement, we would go into arbitration. They would pay the arbitration fee. I was surprised that they don't have an attorney's fee provision where they would actually ask for attorney's fees plus the amount that they are demanding. I just wanted the Board to know about it. I will be sending this letter out tomorrow.

**B. Engineer – Revised Maps**

Mr. Hornbeck: Did she provide them?

Mr. Greenwood: We have a call into Tonja. I'm waiting to hear back from her. When I have those, I will get them to you.

**C. Club Manager**

Mr. Most: Since the last meeting, what we have accomplished and completed are the equipment upgrades from Envera for the wiring, cameras, etc. We discussed the amount from Frontier to Spectrum for the internet, wireless and television. We had the air conditioning blowers cleaned and restored. Thanks to Clayton, we dredged the playground, replaced pipes, drains, and channeled the flooding for the next rainy season

out of the playground into the pool. We are in the process, as of today, of stump grinding all of the root systems out of the bamboo area. Tomorrow they will be building drainage gates, letting the irrigation lines fill, and adding top soil and sod. We have established a contract with Florida Patio Furniture to replace the rotten sling webbing on the lounge chairs at a significant savings with 3-inch strapping. They are picking up 40 loungers on Thursday, and bringing us 20 loaners. The balance will be picked up within two weeks. That's it.

**D. Field Manager**

Mr. Smith: Between the landscape and the amenity, everything that I have to say was covered. The only additional item is that we replaced some fountain grass at the Amenity Center that was run over by a car a few months ago, along with one of the crepe myrtles. There are some other locations where we have plans to do some \$400 to \$500 plant repairs. I didn't know if the Board wanted us to proceed. There was some discussion about maybe trying out some crotons along the front of some of the monuments going into some neighborhoods. One particular location is Bob's neighborhood, which has a lot of exposed drip line. We are going to do between \$500 and \$700 of plant replacement repairs.

Mr. Hornbeck: Lets hold off on that for right now because what I would like to do is to come up with a comprehensive plan on a section by section basis, including the nine cul-de-sacs. I want to look at them individually to see what to do with them.

Mr. Robert Fox: This is the entrance, not a cul-de-sac. It looks like crap.

Mr. Smith: This was just to address it. What you are talking about could be a long-term process. I was trying to address it because we have a plant replacement budget and I would like to quickly address some really bad sore spots, but if you want us to hold off, that's fine.

Mr. Hornbeck: What I would like to do is to work with Randy and Wayne as to what we want to do in those areas immediately. Let's get together with them and look at what we want to accomplish long-term, but also something like what you are suggesting that we can do right now to enhance the look of specifically Magnolia and the other side at Sunset Point. I have no problem with that, but I just don't want to do something in any

area that would be the wrong thing from a long-term standpoint. It's not that you guys would do that, but I just want their evaluation of it and I want to have some kind of a plan going forward as to right now, we are going to plant these plants by the monument signs. That is a great idea and works with what we are going to do six months from now or a year from now and then do the rest of it. That's all I'm saying. I just want to make sure that everything we do now has to fit into the long-term plan, no matter how short-term a solution is, let's make sure that it fits into the long-term plan. The reason I say that is because irrigation is such a big issue. If we put in some kind of plants that need a drip system or a spray system and going down the road we do something different that requires a different type of irrigation, then we have shot ourselves in the foot from a money standpoint because we spent money putting in an irrigation system that long-term isn't going to work for us. That's just one example. That's all I'm saying. I want to fit in with what we are going to do down the road. Okay?

Mr. Bobby Fox: Did you have a specific plan in mind for that area or are you just looking for some direction to do something?

Mr. Smith: Like I said, my plan for right now because we have a lot coming up, is to make things look like they are supposed to look, with six or seven plants on each side. Maybe we could three crotons in the front and a little bit of mulch. I know the Board talked about having more color. They do provide a lot of color without having the flower. So, it's just something that we are going to try out. I think Cardinal said that it would be roughly \$600 or \$700. The only reason it got so high was because of the area of mulch that you would need to fix that area.

Mr. Hornbeck: On each one of points, what is that small leaf green plan that provides ground cover?

Mr. Smith: Ivy?

Mr. Hornbeck: It's kind of like an ivy. That looks crappy. When you were saying that, I'm thinking that I don't necessarily want to take that ivy out, but maybe it could be properly fertilized in water.

Mr. Robert Fox: Ivy won't grow on top of mulch.

Mr. Hornbeck: So you are saying that it was planted in mulch.

Mr. Robert Fox: Yes. That is the reason it doesn't spread.

Mr. Smith: Moving the ivy could be a future plan, if that's something you want to do. Like I said, right now the idea would be to make it look the way it's supposed to.

Mr. Hornbeck: So you weren't talking about taking the ivy out?

Mr. Smith: No, the ivy would stay. We could do some green and yellow plants all around the community and some crotons.

Mr. Bobby Fox: Could we authorize \$600 for the project and let Bob work with Clayton so we don't have to wait two weeks?

Mr. Hornbeck: Are you talking about annuals? The crotons are perennials.

Mr. Smith: Croton is a year long plant. They are somewhat susceptible to cold.

Mr. Hornbeck: Fine, let's go ahead and approve \$600.

Mr. Greenwood: We need a motion not-to-exceed \$600.

Mr. Bobby Fox: Will you two work together to figure out what you are going to put in there and we do it with this scope of work?

Mr. Hornbeck: That's fine.

Mr. Robert Fox: You have to turn the irrigation on.

Mr. Hornbeck: That's the other thing that's going to happen.

Mr. Smith: The main goal was to cover up the drip lines and make it so there weren't giant gaps. Overall, that's my intent for the future.

Mr. Hornbeck: There are 150 other areas just like that.

Mr. Smith: Absolutely.

Mr. Bobby Fox: Did you say \$600?

Mr. Smith: \$700 would be appropriate.

Mr. Bobby Fox: What location was that?

Mr. Robert Fox: Queenann Lace Way and Magnolia.

Mr. Hornbeck: It's the Magnolia sign.

Mr. Smith: At the Dupree east entrance.

Mr. Hornbeck: Are you talking about both sides?

Mr. Smith: Just one.

On MOTION by Mr. Hornbeck seconded by Mr. Linard with all in favor authorizing Bob Hornbeck and Clayton Smith to spend a not-to-exceed amount of \$700 for mulch and plants at Queenann Lace Way and Magnolia was approved.

**E. CDD Manager – Action Items List**

Mr. Greenwood: We have six action items. Regarding the playground mulch, now that we have the french drain installed Clayton and I are going to reach out to the mulch company and Bob Fox to coordinate that. The Board approved the proposal with American Mulch for the playground mulch on February 25<sup>th</sup>. So, we can go ahead and get that scheduled. We are looking to move quickly to get this taken care of before the next meeting.

Mr. Robert Fox: Clayton did a great job.

Mr. Hornbeck: We also have four mulch proposals, which we discussed at length. Why can't we approve one of those right now to get that going?

Mr. Bobby Fox: It's on my list.

Mr. Greenwood: Do we want to have it as another agenda item and I will bring back quotes?

Mr. Smith: I think there were some discrepancies. It wasn't fully an apples-to-apples comparison.

Mr. Linard: There were a lot of different amounts, is what I remember.

Mr. Greenwood: I remember at this point that we actually had 350 yards, but Mark Yahn said 650 yards. A suggestion to the Board would be to try to get something even more comparable after we've had Sunscapes Landscape provide their total number of mulch. Let's have it as an agenda item next month.

Mr. Robert Fox: You could exclude the cul-de-sacs and just go with the Boulevard.

Mr. Linard: We don't need the walls.

Mr. Hornbeck: We are excluding the planting areas. I don't know if those were included before.

Mr. Bobby Fox: We can't wait a month. It has to have some time to sit before all of the rains come so it's not fresh mulch just kind of sitting there.

Mr. Hornbeck: Does anybody here have whatever the least expensive one was and how many bags or how many yards that was?

Mr. Greenwood: I think it was American Mulch that came in. Correct me if I'm wrong, but I think they were about \$11,000 or \$12,000 and would've been slightly over budget.

Mr. Robert Fox: If we exclude the cul-de-sacs we are not over budget.

Mr. Bobby Fox: Can we just vote on this in two weeks during our next meeting?

Mr. Hornbeck: I was going to vote on it right now.

Mr. Bobby Fox: I would like to also, but I think there's some confusion.

Mr. Hornbeck: I think maybe the mulch companies that have submitted their bids need to know that we are not including the perennial planting areas.

Mr. Robert Fox: Why don't you approve up to \$10,000 and I'll get together with Bob so we can get them started. Right now, with summer coming, it might be hard to get the work done.

Mr. Hornbeck: Can I suggest \$8,000 instead of \$10,000?

Mr. Robert Fox: Sure.

Mr. Hornbeck: Why don't we approve \$8,000. I think one of them said if they actually get out there and start doing it and it comes to less than what they estimated, they would only charge for what they actually put in. I'm not sure all of them said that.

Mr. Greenwood: That is the same company that is coming out to do the playground mulch.

Mr. Smith: They will only charge you for what they use.

Mr. Hornbeck: If you tell them \$8,000, they are going to put in \$8,000 worth of mulch, but if we say, here is what is now being excluded, we are excluding the cul-de-sacs and the flower planting areas, don't tell them \$8,000. Just ask them what do they think.

Mr. Robert Fox: Let's call them tomorrow.

Mr. Greenwood: We will be on that tomorrow.

On MOTION by Mr. Hornbeck seconded by Mr. Linard with all in favor authorizing Bob Hornbeck to approve an amount not-to-exceed of \$8,000 for mulch in the community was approved.

**SIXTH ORDER OF BUSINESS                      Financial Reports**

- A.     Approval of Check Run Summary**
- B.     Approval of Combined Balance Sheet**

Mr. Hornbeck: I looked at them and have one question. Tonja's bill has 19 and a quarter hours at a rate of \$110 for a total of \$2,017. I presume that was for the detailed work on the map, but I would like to know that for sure.

Mr. Greenwood: Okay. That's part of my conversation with the call into Tonja. I will get that clarified in an email response back from Tonja.

Mr. Hornbeck: I appreciate it.

On MOTION by Mr. Hornbeck seconded by Mr. Biondolino with all in favor the March Check Run Summary was approved.

**SEVENTH ORDER OF BUSINESS                      Adjournment**

On MOTION by Mr. Bobby Fox seconded by Mr. Hornbeck with all in favor the meeting was adjourned.

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

**MINUTES OF MEETING  
DUPREE LAKES  
COMMUNITY DEVELOPMENT DISTRICT**

A special meeting of the Board of Supervisors of the Dupree Lakes Community Development District was held on Wednesday, April 3, 2019 at 6:11 p.m. at the Dupree Lakes Clubhouse, 6255 Dupree Lakes Boulevard, Land O'Lakes, Florida.

Present and constituting a quorum were:

Robert Hornbeck	Chairman
Timothy Price	Vice Chairman
Bobby Fox	Assistant Secretary
Rick Linard	Assistant Secretary
Mark Biondolino	Assistant Secretary

Also Present were:

Jason Greenwood	GMS
John Cavaliere	District Counsel
Clayton Smith	Assistant Field Manager
John Most	Amenities Manager
Robert Fox	Community Property Director
Jeff Mantei	Cardinal Landscape
Mike Mantei	Cardinal Landscape
Scott Kresh	McGuire's Beautiful Outdoors, Inc.
Jeremy Williams	McGuire's Beautiful Outdoors, Inc.
Jeremy Tibbetts	U.S. Lawns

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Greenwood called the meeting to order at 6:11 p.m. and called the roll. A quorum was present. The Pledge of Allegiance was recited by all who attended the meeting.

**SECOND ORDER OF BUSINESS**

**Supervisors Requests and Audience Comments *(please sign sign-in sheet; 3 minutes will be allotted to each speaker)***

There were no Supervisor's Requests or Audience Comments.

**THIRD ORDER OF BUSINESS**

**Consideration of Landscape  
Maintenance Proposals**

Mr. Greenwood: We have three landscape contractors here to discuss the scope of services that was sent out to each vendor. The three vendors are U.S. Lawns, Cardinal Landscaping and McGuire's Beautiful Outdoors, Inc. Each vendor will have a maximum of 30 minutes of discussion time for his or her proposal. As a recommendation, we would allow the vendor to come up and discuss their proposal and their scope of services and then will be followed with questions from the Board.

Mr. Hornbeck: We will be making a decision tonight on proceeding forward, which means that tonight, we will decide something that is different than what we have done in the past. The old scope of work is out, so based on the new scope of work, we will be deciding something. We, as a Board, need to make a decision as to whom we are going to select to go forward. The reason for that is because we know the old scope of work didn't work and now, we have enough information that we know we have to make some kind of decision as to what we are going to do.

Mr. Tibbetts: I am Jeremy with U.S. Lawns. We are a locally owned company. We have been in business for 24 years. Our shop is located about 10 to 15 minutes down the road. We are located off of County Line Road here in Lutz. We are a veteran owned company. U.S. Lawns is a nationwide franchise but we are locally owned and operated here. This is our territory. We go anywhere up to Dade City all of the way down to downtown Tampa. We don't do any residential work at all. We only do commercial properties. We do CDDs, HOAs, shopping plazas and apartments. We don't like to travel very far away because it increases our drive time and increases our costs to our customers. We appreciate letting us bid on the property. We measured the entire property. We have walked the entire property. You guys have a great community. If you have any questions please feel free to ask me tonight. You have a decent amount of square foot turf out here but it is nothing that we can't handle. I did a cover sheet with a few concerns that we saw. Another good thing about our company is we are one stop shopping. We don't sub out any of our work. We have a maintenance division. We have a fertilization division. We have arbor care, irrigation and installation in-house.

Mr. Hornbeck: I notice here in your filings with the State that your address is in Clearwater. Why is that?

Mr. Tibbetts: Our shop is located here in Lutz but the owner lives in Clearwater, so the billing goes to a P.O. Box in Clearwater.

Mr. Hornbeck: But you and all of your personnel are here?

Mr. Tibbetts: Yes. If you go out here to Collier Road and you go down about 10 minutes then our shop is at the corner of Livingston and County Line Road.

Mr. Hornbeck: I don't see a shop there.

Mr. Tibbetts: If you pass Livingston going down County Line Road, we are a quarter mile down on the right.

Mr. Hornbeck: Is there a Jewish cemetery there?

Mr. Tibbetts: There is a cemetery there. We actually maintain the Church of Christ, which is right next to the cemetery. We also maintain Northpoint Church, which is right behind the cemetery.

Mr. Hornbeck: You said here that you noticed several areas of overgrown vegetation. Where are those and what did you mean by that? We have areas of vegetation that we cannot touch because they are preserves.

Mr. Tibbetts: I didn't see any of it on the main boulevard but when you walk to the main ponds around each individual community, I have noticed on several of the ponds that a lot of the conservation is coming over the ponds to a point where you can't get access to it with a mower. We maintain and make sure we cut the brush back just enough that you can pass through it with a mower.

Mr. Hornbeck: How many ponds are like this?

Mr. Tibbetts: I would say around four or five.

Mr. Hornbeck: Would that be an extra cost to get those back in condition, where you can put a mower through or would that be part of what you would normally do?

Mr. Tibbetts: That would definitely be a part of what we normally do. We generally do those types of cutbacks in the wintertime. In the summer time, we are focused on your general maintenance like, edging, spraying, keeping up with the shrubs, etc. In the wintertime is when we start finding other projects like cutting the vegetation back around the ponds and lifting all of our trees.

Mr. Hornbeck: In your submission, you have your own terms and conditions that would probably not work for us because we have our own attorney. If we did select you that would be a work in progress. The other thing is, you kind of change the scope of work and I have a little problem with that because that means that we now have to go back and do a side-by-side comparison of what our scope of work is compared to your scope of work. I was wondering what you saw in our scope of work that you couldn't have said we accept your scope of work the way it is.

Mr. Tibbetts: We are willing to work with you on that. I didn't copy and paste your scope word for word. I changed the amount of cuts per year. Every proposal we do is different. We tailor make all of our proposals. I would be more than willing to adjust our proposal to work with your needs on there. There are a few things that may be different on there but let us know what you are concerned about. If it is a clerical issue then I'll be more than willing to work with you on that.

Mr. Hornbeck: It just makes it more difficult for us to make a decision tonight, since none of us have done a side by side comparison to what you put in your proposal compared to what we called for in the scope of work. I think Clayton was working on that but I don't know that he completed it though.

Mr. Smith: I went through it extensively. Right now, what U.S. Lawns has written down on that paper is even less specific than your current scope of contract. I think the specificity that you got from your scope that you created was very important. They do have a similar timeframe but they don't explain when their personnel is going to be here. There is no detail about detailing.

Mr. Hornbeck: If you were required to meet our more detailed specifications, does the price change?

Mr. Tibbetts: No, I don't think so. There is only one thing that I would care to explain on there but I know exactly what he is talking about. I didn't add word for word on every piece of scope that you have on there. I would be willing to do that though. It would take more pages then.

Mr. Hornbeck: I have been communicating back and forth with the attorney on all of this. What is going to be in the contract packet is the general conditions, the actual

proposal and the scope of work. Are you willing to eliminate whatever you said in your scope of work and have our scope of work as the document that would be in the packet?

Mr. Tibbetts: That would be fine. The main thing is we want to get the price in there and the amount of visits per year. I can go back and make some changes if that would suffice for you guys. I noticed in the scope of work they want to include fungicide but fungicide can be very expensive. We can broadcast the entire strip but that doesn't prevent from fungi from coming up. There is no preventative maintenance for fungicide. We can treat the entire boulevard and two weeks later, you could have a fungus pop up. We can only treat fungus when it comes up and that would be proposed.

Mr. Hornbeck: So, what you are proposing is the terminology in our scope of work should change slightly to reflect that doing a broadcast on the entire boulevard is counterproductive but that you would be looking more at spot treating as it comes up?

Mr. Tibbetts: Yes.

Mr. Hornbeck: I think that makes sense.

Mr. Tibbetts: There is nothing in there that I saw in your scope that I wouldn't agree to. The only other thing was a proposal to bring the trees up to spec, which we would highly recommend you do.

Mr. Hornbeck: We understand that would be a separate priced project. I totaled that your annual for general services, turf care, tree/shrub and irrigation maintenance came to \$180,516.

Mr. Tibbetts: I believe that sounds about right. That is without flowers, without palms and without mulch.

Mr. Fox: How do you treat for ants because it is a big problem in this community?

Mr. Tibbetts: We will include it in your contract. We will broadcast Topchoice along the boulevard. There are two ways to treat ants. There is a reactive and a proactive way. Included in our bid is a Topchoice broadcast. Topchoice is a great product. It is a preventative product, so all of our crews have Topchoice with them and they will spot treat them. That will kill that ant mound but it won't keep another mound from coming up the next day. What Topchoice does is we broadcast that on all of our main areas and it kills the mounds and keeps any new ones from popping up. It is a proactive approach from

keeping any new ant mounds from popping up. It is a little pricey but it is worth every penny.

Mr. Price: For the irrigation specifications, it charges \$55 an hour if we call you out, so if you come through and break one of the heads on the mowers and then a couple hours later you leave and then the sprinkler system comes on, how do you determine if it was you guys or if it was someone else's fault?

Mr. Tibbetts: Generally, when we break a sprinkler head it is very obvious. This is our 25<sup>th</sup> year in business. Generally, when mowers run over a sprinkler head it is in multiple pieces. If that happens then we will pay for it and send a tech out. There would be no charge to you guys whatsoever. We have even seen if pop-ups are too close to the edge and the edger comes by and hits it, there will be one or two knocks on it and we will know it. Sometimes we will even see it being broke at the bottom if a mower hits it. The \$55 an hour is only for something that is not on your normal monthly inspection. Most of our properties have a do not exceed amount. It is more productive to do a do not exceed amount, so if they have a \$300 do not exceed and the guys have less than \$300 in repairs then they just go ahead and fix it onsite. We will supply you guys with the parts or any broken heads.

Mr. Biondolino: Will you have a project manager onsite when you are here or do you have a foreman?

Mr. Tibbetts: We have both. I am the account manager. I will generally come and see the property manager, which will be Bob and yourself on a weekly basis. I generally like to come the day before the crew comes, so we will have a punchlist. We also have a book that you can write down requests when we are not here and we can follow up on them when we are here. We also have a foreman. I wouldn't put an average foreman out here on a property this size. Most of our top foreman's have been with us for more than six to seven years. I already know the guy that I would put out here. It would be the same foreman and same crew every week. We would do one day of nothing but general maintenance. We have never mowed this property before but I would expect a minimum of five workers out here on the first day. The second day would be nothing but detail doing shrubs, lifting the trees up and spraying. Spraying is going to be critical on this account

because you guys have a lot of bed space out here. On the third day would be trash pickup. We would allocate about 100 man-hours a week out here.

Mr. Biondolino: Some of the treatments in your scope said you would be doing a pre-emergent two times a year and a fertilizer application four times a year. You have a much more expensive fertilizer treatment for the field out there for the Bermuda turf. I think it is eight or nine treatments.

Mr. Tibbetts: I believe it is 12 treatments and we put that in our proposal. I believe it is four times for the St. Augustine grass and 12 treatments per year for the Bermuda.

Mr. Biondolino: Do you work with a lot of sports fields?

Mr. Tibbetts: We don't with Bermuda. We don't do a lot of Bermuda grass. We don't do a lot of soccer fields. We don't have many accounts that have soccer fields. Our lead fertilization manager has 35 years of experience. He is more than capable of taking care of it. Your field certainly has some issues right now.

Mr. Biondolino: Would you be subbing out the aeration or would you be doing it in-house?

Mr. Tibbetts: We would be doing it in-house. We do everything in-house. The only exception to that is stump grinding.

Mr. Hornbeck: Do you have any thoughts on what process we should go through to improve that field?

Mr. Tibbetts: It definitely needs some TLC. My forte is not in Bermuda grass. I can certainly get my expert out here to talk with you about it. My background is more of maintenance. I was a crew leader for 15 years. I also have done a lot of tree work in my career.

Mr. Price: Is the Hamptons still one of your active accounts or is that just a reference?

Mr. Tibbetts: It is still one of our active accounts. We were there yesterday. Monica is the GM over there.

Mr. Smith: I have done some research and I found that you guys are owned by Brightview. Is that true and what is your connection to them?

Mr. Tibbetts: U.S. Lawns is a nationwide company. Our parent company is Brightview. We are an independent franchise. U.S. Lawns is in all 50 states. It is similar

to a Chevy dealership. They are in all 50 states but they are all owned by different people. We are an independent franchise but we are still U.S. Lawns. Brightview bought out U.S. Lawns a few years back and I think we have to pay them royalties. We don't work hand in hand with Brightview. I have been with U.S. Lawns for seven years. I have never met anyone from Brightview. I am a managing partner but I am not the owner of the franchise.

Mr. Hornbeck: We will be making a decision tonight on something. The decision is going to go forward with the new scope of work, rather than the old one. We know that the old scope of work wasn't working. The attorneys have looked at the terms and conditions that you are familiar with because obviously it is in the packet. They made a few minor changes.

Mr. Mike Mantei: As you know, Cardinal Landscaping has been doing this property and it has improved since we have been here. The advantage for Cardinal Landscaping is this property has a huge learning curve with the irrigation, decoders, setting decoders and fixing decoders. We sent Jay, who is our crew leader here, to decoder school. There is a whole process that is different than what you would have at your house. We know where the valves are. We know where the main lines are. We won't have that learning curve going forward and to me, that is a huge advantage.

Mr. Price: Did you send him to decoder school because of this property?

Mr. Mike Mantei: We did. The other issue is there is reclaimed water and we all know the issues that we have had with reclaimed water. We just reset the irrigation timer coming out from the winter program to the spring/summer program. Jeff and myself were out here doing that. You need to coordinate between clocks A, B and C. We started manually turning on irrigation valves and spent a day or two hand watering almost. Then we found out there was a pipe broken up at Connortin and the county had to change out a valve. They don't tell us when they are going to change out a valve, so they just shut off the water. We missed out on a whole cycle full of water because of that. A point of emphasis that I noticed in the new RFP was the communication. I think Clayton, Jason and Bob Fox can attest to us already doing that. Bob Fox and I text three or four times a week. Bob text me when he noticed a broken irrigation head by the monument, so we were able to get it fixed within hours. We already have a good working relationship established. Prior to us, there was \$120,000 budgeted for new sod in the C clock area.

Since we have taken over, in one year we have been able to resurrect that area and that \$120,000 is no longer discussed.

Mr. Hornbeck: Thank you. Everything you mentioned is really important. You presented two different proposals and they are not that far apart. Is the one for \$204,000 in relation to our scope of work? What have you taken out of the lesser-priced proposal that brings it down?

Mr. Mike Mantei: The major thing was the fertilization for the plant material. I believe in the original RPF it had six times, so we put that to two and we added one to the turf.

Mr. Hornbeck: Are you saying that two fertilizations are enough?

Mr. Mike Mantei: Yes. We deducted from the plants and we added to the turf.

Mr. Mike Mantei: We feel the \$194,000 is going to get you the same as the \$204,000 but we just kind of shifted things around.

Mr. Hornbeck: Does that include aeration?

Mr. Mike Mantei: It does.

Mr. Hornbeck: Obviously aerating it now would be ridiculous because it is a total wreck.

Mr. Mike Mantei: We need to start aerating it now.

Mr. Hornbeck: One of the other vendors brought up that there are a number of trees that are below the standard that is in the existing scope of work. Why have those not been taken care of?

Mr. Mike Mantei: They are actually scheduled for next week but in the old scope it says we are supposed to trim the trees in May.

Mr. Hornbeck: When we say communication in the proposal, it has to do with communication from you guys to us saying we see a problem. It is your job to come to us to say we just noticed this problem. If the tree spec called for trimming in May and you know that they are hanging down and should be trimmed now then why didn't you say so?

Mr. Jeff Mantei: We already have it scheduled for next week. It is something that has already been addressed and fixed.

Mr. Hornbeck: Now we have an issue with some bushes down on the left side as you go towards Collard Parkway.

Mr. Mike Mantei: Bob Fox and I had communicated about it already. He sent me a picture. I wasn't familiar with it. Bob asked me what I thought it was. It could be overspray.

Mr. Hornbeck: I stopped the other day and dug a little bit and there are chinch bugs out there. I know this is the time of the year for them.

Mr. Mike Mantei: We are ready to put applications for them down.

Mr. Hornbeck: Why wouldn't we have put applications for them down already? Do you just spot treat them?

Mr. Mike Mantei: We spot treat them. Because we are going through this RFP process, I don't think it would be a good thing for me to put chemicals down and the next guy might double the chemicals. If you put too much nitrogen down, it causes fungus. You have to be careful.

Mr. Hornbeck: The insect control company that I have for my yard comes in and puts down on the entire yard ahead of time. They did it twice already in the spring. It prevents it from happening.

Mr. Mike Mantei: We did it in February.

Mr. Hornbeck: Everywhere?

Mr. Mike Mantei: Yes. We just didn't do the next one to get us through summer time.

Mr. Price: What would be your proposal for the trees that are growing up against the wall?

Mr. Mike Mantei: I wouldn't propose cutting down trees. I think it is very problematic for the community if you start cutting down oak trees. If you do notice damage to the wall then that would be an isolated incident. I know we talked before about trimming them all but that could cause problems. In our drive around I didn't notice any fences that were really starting to rise up. These trees are pretty well established. We trim oak trees twice a year. The last we trimmed them was in September or October.

Mr. Biondolino: In regards to the new scope, would the manpower change?

Mr. Mike Mantei: The new scope calls for more visits, so we would have more manpower out here, so that is part of the increase in price.

Mr. Biondolino: Is there going to be a dedicated crew for Dupree Lakes? Is there going to be a dedicated foreman or supervisor?

Mr. Mike Mantei: We have a dedicated foreman, who is Jay. As a business philosophy we try to have the same people out here all of the time.

Mr. Hornbeck: Someone mentioned that there are three, four or five areas where the overgrowth has crept up to the point that you can't get a mower by the ponds. One of the things we want you to do going forward is to reestablish those cutting paths between the homeowner property and that retention pond.

Mr. Mike Mantei: That is an easy fix.

Mr. Smith: What would you do better for Dupree Lakes?

Mr. Mike Mantei: The additional personnel are going to help. The extra fertilization is going to help. The extra manpower to go through the irrigation and fix things quicker will also help. Fungus is a major issue here. It is one of those things, where it can be dormant for two years and then just pops back up. The extra money will go towards more products and more manpower.

Mr. Fox: One other issue that keeps coming up is ants. Are you going to be using more Topchoice in your new scope?

Mr. Mike Mantei: Topchoice is part of the new RFP but it is only for this area over here. If we want to go down the St. Augustine grass area with Topchoice, that would be a consideration.

Mr. Hornbeck: We also have a mole problem. Have we looked at taking care of them?

Mr. Mike Mantei: Thankfully, they are all in the Bahia grass.

Mr. Hornbeck: We will be making some kind of decision tonight because we had an old scope of work and it wasn't working. We created a new one. The terms and conditions in the contract were approved by our attorney. I have been working with them for the last two days. If accepted, your proposal would be the next thing and our new scope of work will be in there. The map will also be in there.

Mr. Greenwood: The first proposal that we received on Monday was the one that we have. Bob Hornbeck received the new scope because there was a miscalculation in price. This is the opportunity for McGuire's to explain what happened.

Mr. Kresh: The new pricing that came in was \$194,988. The maintenance went to \$12,750. The fertilization was \$2,749 and the irrigation was still the \$500.

Mr. Greenwood: Lawn maintenance would be the \$13,000 per month. Fertilization treatment for 12 treatments per year is \$2,749. Tree shrub care is included in the price. Irrigation maintenance checks are \$500 per month, excluding repairs.

Mr. Hornbeck: So, it is not \$12,750 for the lawn maintenance? It is \$13,000?

Mr. Greenwood: Yes. It is \$13,000. Mulch is \$239.52 per pallet during winter months.

Mr. Hornbeck: So, you agree with our scope or work as to what needs to be done?

Mr. Kresh: I am Scott Kresh. I am the Sales Manager. Jeremy Williams is the General Manager. We have been in business for 15 years now. We definitely appreciate you letting us put a bid in. We usually don't go out pursuing putting bids out for commercial properties. The fact of the matter is, we usually come in on the high end with bids and it is because what we want to try to bring is a residential quality to a commercial property. I used to do commercial landscaping years back and they are definitely different run than residential properties are run. We are not so much about the curb appeal. We want to treat it like it is a yard. We service approximately 2,400 accounts. Our average retention on all of those accounts is four years on an average. The commercial properties that we do, we have had for over five years and we have been servicing the Holiday House for 12 years. Those are a few properties that we definitely bring our A game too. We are not interested in putting a bid in and planning on being here for just one year. We are really looking at the long haul.

Mr. Hornbeck: Would we be your largest account?

Mr. Kresh: You would be our largest commercial account.

Mr. Hornbeck: What would be your next largest?

Mr. Williams: We have four or five residential accounts that are really big. We have a couple that are like the clubhouse property.

Mr. Hornbeck: I did not get the chance to go out to the sites for any of the contractors but I know Bob and Rick did. I think one of the sites they went to was the Holiday Inn by the new ice-skating arena.

Mr. Hornbeck: How long have you had those?

Mr. Williams: Probably two and a half years.

Mr. Kresh: We have a few daycares that we do. I don't know why we didn't put those in as a reference.

Mr. Hornbeck: One of the other questions that came up was the number of hours that you see that would be needed to do the job here. I put three days a week into the scope of work as an average minimum. What do you see as what it would take to actually take to do the job?

Mr. Williams: We are going to have a crew here Monday thru Friday.

Mr. Kresh: We are going to allocate them here eight hours a day for five days a week.

Mr. Williams: We think it is going to be one crew of three to four people five days a week.

Mr. Kresh: If we need to add more then we will add more people.

Mr. Williams: We are going to do whatever it takes. Our owner has taught us that quality overcomes everything.

Mr. Kresh: And that crew is separate than when the fertilization comes in because that is going to be another separate crew of guys. They are going to be separate than the maintenance crew. They are going to come in on a monthly basis and then they are going to be here to do the shrub treatments.

Mr. Smith: Will it be the same crew that is here the whole time all week?

Mr. Williams: Yes.

Mr. Hornbeck: Who will be the supervisor?

Mr. Kresh: I think Derek will be the main supervisor and main contact.

Mr. Williams: I will be here and I'm sure Joel will come and check in too. All of our managers are always out in the field doing quality control, training, teaching and making sure our quality and standards are where they need to be.

Mr. Hornbeck: Do you see all of that work being done by in-house personnel?

Mr. Williams: The only thing that I see is if you are saying we want to redo this whole clubhouse landscaping then we would sub that out to the guy that takes care of our landscaping. He actually bought McGuire's Landscaping years ago. We still refer all of our customers to him.

Mr. Hornbeck: We are going to have someone else who is going to be doing all of the flower rotation, which I think I mentioned to you.

Mr. Smith: What recommendation would you have to us right off the bat?

Mr. Kresh: The insect issue is already rampant. There are already chinch bugs active on the boulevard, so that is causing a lot of your damage. Our herbicide treatments are going to come in and play a huge role in that boulevard. We will come in and take care of the insects that are going on now. We will take care of the herbicide and the entire broadleaf weed that is going on now. A few other things that are going on that I saw is there is a lot of dying back going on with the shrubs. I don't know what was going on with those. I think it may have been irrigation at one point. Some flax lilies are loaded with rust. They have some scale on them. That stuff will all fall under our monthly program. Any kind of disease that comes up on that turf will be covered. We have run fungicides four months in a row this past year on all of our properties. A lot of times we will customize things as to what the weather is doing. If we are getting periods of rain and we have flooding going on then we will monitor the turf and that is where we will tweak our program. You guys had a scope of work with everything that is planned month to month and that is great if it works out that way but normally doesn't work out that way. We can probably get that boulevard back into shape within two to three applications. The only thing that is going to be a setback on that boulevard right now is going to be the fact that we are going to unload the herbicide on this place because it is out of hand and that will knock the color out of this turf for a little bit. We are going to have to broadcast it to try and control that stuff right now. I only saw a handful of oaks that are definitely less than eight feet. There is one set of oaks on the main boulevard that are starting to hang down on the street. I am an ISA certified arborist. The owner is an ISA certified arborist. We have a full tree division. The trees that are hanging over the sidewalks now can be dealt with by our crews.

Mr. Williams: We have one of the best irrigation guys. I have been with the company almost six years. He has been with us a year and a half.

Mr. Kresh: What is nice is he will work hand and hand with us. If we have to get our irrigation tech out here in between services then we will do that.

Mr. Hornbeck: I looked at the irrigation controls and I did my own research on it. I pulled all of the manuals on it. I didn't see that it was that complicated but we are told that this two-wire decoder system is complicated and when the decoder goes out for whatever reason, you have to program a new one in a special way.

Mr. Kresh: The other few things I noticed when I walked the property was the soft edging against the mulch beds. I am not sure if it is being done or not. You have runners that are several feet long.

Mr. Hornbeck: We have already approved the change.

Mr. Kresh: The sidewalks would get edged. The mulch beds would get edged.

Mr. Williams: If the grass is as good as it should be then you don't need an edge or a border around the mulch beds.

Mr. Hornbeck: There are points of entrances into the communities where the sidewalk comes around and there is no grass there. There was mulch but because of the fact that the dirt is the same level as the sidewalk, you get a rain and it goes away. I think it calls for a trench in the scope that goes along the hardscape edge before you mulch, so the mulch stays in place.

Mr. Kresh: Some of the crepe myrtles are pruned right and some are not right. We already have the soccer field lined up to where we think we can fix the field without re-sodding. We have dealt with stuff like that already. We can mow that the way it needs to be mowed. We can treat that. It would be a process but if you mow it low and treat it with fertilization and herbicides then we think we could bring 90% of it back and not have to re-sod it. You may want to look at doing some type of artificial turf in the play area. The daycares are doing it. It is a one-time investment. I don't know what the situation was with the mulching in the clubhouse area.

Mr. Hornbeck: We already approved an amount to have that done by someone.

Mr. Williams: The ligustrums in the clubhouse area are full of moss. Our guys will take the moss out. There are a lot of things that are not getting done that our guys do.

Mr. Hornbeck: One of the problems that we talked about is the cypress trees. Obviously, they are famous for getting spanish moss and a lot of them are not going very good because there is so much moss that the sunlight is not getting to the trunk. What would you guys recommend as a solution to that issue?

Mr. Kresh: We would have to hand pull a lot of the moss. That would be one of those above and beyond things we would have to talk about. We can spray them with copper sulfate. We don't do a lot of that on residential because it is messy. When the wind blows it pretty much flakes off.

Mr. Smith: Would we get charged \$75 per hour for broken sprinkler heads?

Mr. Williams: If you can see an irrigation head that just got hit by an edger then you would not get charged for that.

Mr. Hornbeck: If one of your guys has a vehicle, what do you do to make sure that one of the speeders don't run into the back of you?

Mr. Williams: All of our vehicles have cones with them.

Mr. Smith: You were given a scope. Was that what you used to base your pricing?

Mr. Kresh: No. If that work was supposed to be done just like the scope of work was written up, no one is going to be able to afford to run that program.

Mr. Hornbeck: You mean the original one?

Mr. Kresh: Yes.

Mr. Hornbeck: The original scope of work that we sent to you has changed.

Mr. Kresh: If McGuire's doesn't feel like that scope of work won't work then we would have to communicate with you and say this is what our game plan is.

Mr. Hornbeck: Yes, given the weather changes but that is a general plan that you are agreeing to meet.

Mr. Kresh: Right. We won't be able to follow that scope of work that is mapped out on every month. It won't work. We would get with you on what would work and that is 95% of the reason that the boulevard is in that kind of shape right now. We can use that as a general plan but our program to change that boulevard around won't be month to month exactly as that scope says.

Mr. Williams: Whatever the grass needs is the scope of work that we do.

Mr. Hornbeck: And if that is different than what the scope of work calls for, you are going to communicate that?

Mr. Williams: 100%.

Mr. Kresh: We would have already dropped a total insecticide on this last month because those issues were already starting. We are not saying we are going to come in

here and do what we feel like. We know there is a program in place. I am a certified pest control operator and I have been doing this for 20 years. The failure that is going on out there right now is because of what we are discussing right now.

Mr. Hornbeck: Are you committed to doing six applications of fertilizer for the trees and shrubs?

Mr. Kresh: It would be that or more.

Mr. Hornbeck: And you are committed to doing four applications for the turf?

Mr. Kresh: The turf would definitely be more than four times.

Mr. Hornbeck: I don't care when you put the four down, as long as you are committed to put the four down.

Mr. Kresh: Our knowledge has to play some kind of a role in what is going on out there. I wouldn't even blame the other companies for what goes on in some of these properties because they get stuck in that rut and they don't want to go above and beyond.

Mr. Hornbeck: We understand that. The problem is that even for a management company that has people that are very well qualified and much more knowledgeable than anyone else on the board, the problem is when you go to write up a scope of work it has to be somewhat specific in some things. We understand that it is a chaotic world out there and things change. I think the point has been made by you and others that they can go out and treat for fungus and two weeks later it is back again because you get a heavy rain and it comes up.

Mr. Smith: I think they would need to review the scope if they are appointed.

Mr. Fox: Is your bid based on the scope of work that was given to you?

Mr. Kresh: Our bid is based on what we think we were going to spend. We didn't bid it off of the scope.

Mr. Williams: Our bid exceeds your scope of work.

Mr. Linard: So, you didn't use our scope of work at all?

Mr. Williams: It is covered but we are doing more.

Mr. Price: So, there is no way that you would review our scope and come back and say our price would be more?

Mr. Kresh: No. Our bid will not be more.

Mr. Hornbeck: The bottom line is our scope of work is going to be part of the contract packet and that is what you are going to be expected to at least meet.

Mr. Williams: We have about 75 customers in here. We are really looking forward to be given the opportunity to make this place the way that we know we can make it.

Mr. Fox: Right now, we have three companies that are bidding to get our landscaping contract. Right now, it is April, so if they come in that means they would start sometime in May to June and that means we are in the middle of the summer and we would bring in a new landscape company in the middle of the summer, which is a huge mistake. My recommendation to the Board is that we extend Cardinal's contract based on the new scope until December 31<sup>st</sup>. If in October or November, we find that they are just not producing then we go to a full blow RFP. Clayton and I have been working a lot with Cardinal. They understand the seriousness now of what we want with this scope and they are totally on board about it. I think to change contractors right now would be a huge mistake.

Mr. Smith: I think there is something to be said about switching companies right now. We saw some presentations today. I think that based off of what we asked for Cardinal did deliver what we asked for the most. They went off of the scope that we wanted. They are the incumbents, so we already know what we are getting. We already know what we are working with. We work with Mike a lot. I think there is a lot more potential that we can get out of Cardinal by working with them harder than we have been. I agree with Bob and I would recommend staying with Cardinal for now. I also don't think Cardinal has been detrimental enough to warrant getting rid of them. I have seen a landscape company that just doesn't care, which is not something that I have ever experienced with Cardinal. Could they have been more proactive in some situations? Could they have ramped up some of the things they were doing in the community without us having to tell them? Perhaps. Those are things we can work on with them. Cardinal is also the only one that I feel fully inspected that scope and went off of that specifically for the presentations today.

Mr. Greenwood: Internally, as the management company, the recommendation is to work with the current contractor. You know where you are. You know you won't have further decline. The transition period could be very detrimental to the community. Bob,

do you see improvement already since you moved into the property management role?

Mr. Fox: Absolutely. I have developed a pretty good working relationship with Jay, who is the crew chief. A matter of fact, Jay and I had a conversation yesterday about some problems way in the back and he said he would take care of it and he did. Right now, I firmly believe that it would be a mistake to try and change companies.

Mr. Smith: The intention is to try and avoid going through this RFP process again in November or December. I wouldn't recommend just keeping Cardinal, so that we can delay the RFP again for another seven months.

Mr. Fox: I think we should give them a year contract.

Mr. Hornbeck: My problem with them is that they have not been proactive. Even though, we have told them numerous times on different issues to be more proactive. When I requested the timers on the meters, I had to ask three times before I actually got the actual timings on the meters from them. That is not the kind of vendor that I see that we should have. If we go forward with them, we do have to tell them that we are going to give you a one-year contract and you know there is a 60-day out and we are going to be looking at this in October. I want them to be proactive. I want them to know that they have to make improvements out here. For example, the chinch bug product should have been put down a month ago before there was a chinch bug problem.

Mr. Smith: He said they did apply the product in February. There would be an additional treatment that would come about right now.

Mr. Fox: I can assure you that between Clayton and I, we are going to work with them and if there is going to be an issue then we will bring it back to the Board and make you aware of it.

Mr. Hornbeck: We have the new spreadsheet that we are going to implement. We came up with an idea that when they go out and do their drive thru and when they see an issue it goes on a spreadsheet. The spreadsheet gets sent to Mike at Cardinal. They would then come back and say this is the date that the problem is going to be fixed and then there is an active follow up on it.

Mr. Smith: In the past I did create a 30 item action list for them. They were very attentive on it. It was something I was trying out with them. It did not continue but I am

more than happy to continue it. Obviously, anything that they have to price was the only thing they did not complete.

Mr. Hornbeck: I would like to see that tacked up on the wall and when there is a new one that is created, you take down the old one and put up the new one. Anyone from the Board can come review it and see what the action is.

Mr. Fox: There is this new technology that is called Googledocs and you can have a living thing that the right people could look in and make edits too.

Mr. Smith: Googledocs would be an excellent idea.

Mr. Biondolino: The other two vendors were being proactive. I didn't hear that from the Cardinal presentation but maybe because they are already settled in here. I also didn't hear any of the companies mention anything about it not being the best time to transition over to a new company but maybe that is because they want the project.

Mr. Linard: Bob and I went out and looked at several properties. I told Bob Hornbeck this but I was so disappointed because none of the properties looked like anyone had any sense of what they were doing. We went to Hampton Inn and McGuire's has them. All three places that McGuire's takes care of were an F-.

Mr. Fox: We went to two properties for U.S. Lawns. One of the properties was okay but the other one looked very un-kept. The other Cardinal property I went to that was an apartment complex was very well manicured and looked really nice.

Mr. Linard: I was very disappointed because if you recommend to look at my place then I'm going to make sure that place looks like an A+ condition. U.S. Lawns has one where John Most lives and I had John check on it. I wanted to know who is running it and no one is. They don't have an HOA or a CDD, so who is guiding them with what they are supposed to do there? To me, any one of these three companies can do it but I definitely don't want to make a change right now based on what I have seen. The CDD Board has done the right thing. We have put managers in place that do what they are supposed to do. This place is starting to look good and we have gotten so many more compliments by the residents.

Mr. Price: For me, I would say U.S. Lawns is out, so it would come down to McGuire's and Cardinal. What I like about Cardinal is they know the property. I thought McGuire's was a little all over the place when they started talking about their contract. I

am afraid if they really read our scope that they are going to come back with a higher price. I like that they were going to be here five days a week and eight hours a day. The negative would be that you have seen some of their other properties and they are not good.

Mr. Linard: How many hours are people here because McGuire's number is at 6,300 hours?

Mr. Greenwood: That is for four people, so that is where the extra \$2,000 comes in.

Mr. Hornbeck: I'm confused because I thought it was the Holiday Inn that was McGuire's and the Hampton Inn was U.S. Lawn.

Mr. Linard: We went through both of them and they were the same. It was disappointing to me. I thought I would see something nice.

Mr. Biondolino: I went through the criteria and my numbers are really close. I gave the edge to Cardinal, which was really based on their institutional knowledge.

Mr. Linard: I will give them credit because they fixed our water system. It is working now.

Mr. Hornbeck: I certainly understand the issues with the complexity of the irrigation system. I would suspect that probably half of our members don't understand their own system but these guys are professionals. I did not get a good feeling from U.S. Lawns in a number of ways. One of the things that I didn't want to mention to them or before they came in but when Bob and I sat down with them to go over the original scope of work and get their thoughts, they had not read them. They were reading it for the first time and they had it for over two weeks. I think McGuire's would do a great job and probably better than Cardinal but considering where we are in the year and considering what we have now established with them in the way of expectations and coming up with the new plan to keep a good focus on the things that need to be corrected, I would have to say that I would say let's stick with Cardinal. Tell them that we are watching them closely and they are on probation and if things don't look spectacular by September or October then we are definitely going to be looking for someone else.

Mr. Greenwood: How did you score them?

Mr. Biondolino: I would have Cardinal as number one, U.S. Lawns is number two and McGuire's is number three. I ranked McGuire's as number three because I just don't think they have the experience. They don't have any communities like this. I was also concerned with their specificity of what they are actually going to do.

Mr. Hornbeck: I had McGuire's as number one, Cardinal as number two and U.S. Lawns as number three but that is tampered by where we are at in the year. That was my ranking but I think we need to stay with Cardinal.

Mr. Price: If I had to score based off of this sheet, I would have to go with Cardinal as number one, McGuire's as number two and U.S. Lawns as third.

Mr. Linard: I would rank Cardinal as number one, McGuire's as number two and U.S. Lawns as number three. The thing I like about McGuire's is their tree people. We may be able to hire them if we have specific jobs for trees because they seem to know a lot about trees.

Mr. Hornbeck: I think that Scott was not the one that priced out the scope of work. I think that is why they priced it too high because I think it was either the owner of McGuire's or one of the other people that priced it and that is why Scott was confused as to which scope of work we were all talking about. I'm not making excuses for them though because that is their fault.

Mr. Price: But for being a local small business and doing pricing on something this big then the owner should have been sitting right there.

Mr. Linard: The other thing that I have a negative on U.S. Lawns about is they haven't even finished this little job out here. They have done a good job so far but they are delaying finishing it.

Mr. Fox: The parts are on order.

Mr. Cavaliere: I have written down that the fertilization for plants is going from six to two.

Mr. Smith: It would be nice if we could get some specific months from them.

Mr. Linard: When they aerate that field, they are also going to put sand in the holes, right?

Mr. Smith: Yes. That is part of the scope.

On MOTION by Mr. Hornbeck seconded by Mr. Linard with all in favor the Proposal from Cardinal Landscape with the adjusted scope of work was approved, subject to District Counsel adding fertilizations frequency to the contract.

*There was Board consensus.*

**FOURTH ORDER OF BUSINESS                      Approval of Proposals for Mulch**

Mr. Smith: This has already been approved and it is ready to go. We contacted the cheapest mulch per yard company and that went to the not to exceed amount of \$8,000, so that is going to get us roughly 208 yards of mulch. The plan is for Bob and I to oversee it to make sure they hit specific areas. That is not going to cover the whole community. The whole community is estimated to be about 650 to 700 yards. We are not going to do the roundabouts. We are going to prioritize the boulevard, the amenity area and anywhere that looks particularly bad. We will just go as far as we can with 208 yards and then you will have the next budget year starting up, so we can add more.

Mr. Hornbeck: One other thing I wanted to ask about is we have this Marathon station plan going in over here on Hail and Collier Parkway. Someone mentioned that there might be some effect on the County Commission if this Board passed a resolution against it. The question is can the Board actually do that? Would the Board want to do that?

Mr. Linard: Yes. Our community is against it. We have a petition already.

Mr. Hornbeck: It is a property about 3.8 acres and two-thirds of it is wetland. They are putting the gas tanks in the ground. They put a container down first and then they put the tanks inside the containers. That plan has not been submitted to the county yet. The gas tank plan is a separate plan submitted to the county from the structured plan and the roadway and the entrance plan. The biggest problem that I see with it is there is only one entrance and it is on Collier Parkway. There will be no left turn coming out of it or going into it. If you are going south on Collier Parkway, you will not be able to turn left into it and if you are coming out of it then you will not be able to turn left to go back south. There is a Development and Planning Department meeting on the 11<sup>th</sup>.

On MOTION by Mr. Hornbeck seconded by Mr. Linard with all in favor a Resolution to Sign a Petition Against the Construction of the Marathon Gas Station Near the Community was approved.

**FIFTH ORDER OF BUSINESS**

**Adjournment**

On MOTION by Mr. Price seconded by Mr. Linard with all in favor the meeting was adjourned.

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

**MINUTES OF MEETING  
DUPREE LAKES  
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Dupree Lakes Community Development District was held on Monday, April 15, 2019 at 6:03 p.m. at the Dupree Lakes Clubhouse, 6255 Dupree Lakes Boulevard, Land O'Lakes, Florida.

Present and constituting a quorum were:

Robert Hornbeck	Chairman
Timothy Price	Vice Chairman
Bobby Fox	Assistant Secretary
Rick Linard	Assistant Secretary
Mark Biondolino	Assistant Secretary

Also Present were:

Jason Showe	District Manager
Jason Greenwood	GMS
John Cavaliere	District Counsel
Clayton Smith	Assistant Field Manager
John Most	Amenities Manager
Robert Fox	Community Property Director
Mike Mantie	Cardinal Landscape
Several Residents	

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Greenwood called the meeting to order at 6:03 p.m. and called the roll. A quorum was present. The Pledge of Allegiance was recited by all who attended the meeting.

**SECOND ORDER OF BUSINESS**

**Supervisors Requests and Audience Comments (*please sign sign-in sheet; 3 minutes will be allotted to each speaker*)**

**A. Discussion on Outdoor Water Cooler**

Mr. Hornbeck: This is a spreadsheet of the projects we are looking at. It is not fully developed yet.

Mr. Smith: I will be going through it with Mike tomorrow on specifics. I am probably mainly target field stuff on my end.

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Dupree Lakes CDD

Mr. Hornbeck: I would like to see the columns finalized this week. When you get it finalized, please combine it with yours and then send it out to all of the Board members. We are going to have this spreadsheet on an ongoing basis of all of the projects that we are working on. The top category are the projects that are under the contract. The second section is the fix-it projects at an additional cost and as we look at those things and approve them, they will be put into here and then we will have dates to what the start dates are and what the actual cost came out to be. The third section is the improvements that we have talked about. John Most checked with the contact that Rick had given him about solar panels. He found out that that particular company only does residential, so John has a lead on a couple of other companies that might be able to do the clubhouse. We got a final bill from Frontier. We paid it and as far as we know we are done with Frontier.

Mr. Greenwood: I spoke to Frontier today and they said there is nothing left that is outstanding on the account. There is a credit for \$59 that will be coming back to the District.

Mr. Hornbeck: Shortly after we switched, we received the boxes to send the equipment back and we did so. I just found out that sidewalk grinding is going to start next week. I will ask that Section 6E be added to the agenda, so that we don't have to look back to Section 6E and see what the notes were from the last meeting.

Mr. Greenwood: Sounds good.

Mr. Hornbeck: I want to see the bank statements next week. I want to see all of them for every account that we have.

Mr. Greenwood: No problem.

Mr. Hornbeck: I know Mr. Fox talked to Mike about the irrigation system being on everyday from Cherokee Rose to Collier Parkway.

Mr. Mike Mantie: Bob let me know about it today. We replaced the diaphragm, so it is fixed now.

Mr. Hornbeck: Are you talking about the rain sensor?

Mr. Mike Mantie: No. It is a diaphragm inside the valve. It sits down and closes off the water and if it doesn't close properly then water free flows.

Mr. Hornbeck: It wasn't just that one section. There were other sections that were on for a very long time.

Mr. Mike Mantie: I will check them out. I was just aware of the one section.

Mr. Hornbeck: How often does each individual section go off?

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Dupree Lakes CDD

Mr. Mike Mantie: Turf sections will go on for 45 minutes twice a week.

Mr. Hornbeck: Are we following the same schedule that residents do?

Mr. Mike Mantie: We are different because we are a community. We don't have the same kind of restrictions.

Mr. Fox: One of the things we have discussed before in the meetings is to provide the people outside with some type of water cooler. I would suggest putting a real water cooler in, which we could put right outside this wall. It would have a bottle filler and it would be refrigerated. I called around and this is the only company in the area that will even entertain doing an outside water cooler because it involves refrigeration. This is almost identical to the price of the one that we put in by the pool three or four years ago. I think the Board should approve purchasing this water cooler. The only additional charge that would be involved would be to have the electrician run power out there, which is estimated at about \$300. For less than \$4,000, you would have an outside stainless steel water cooler with a bottle filler.

Mr. Price: I struggle with it for \$4,000. I know we have had the conversation before.

Mr. Hornbeck: I see the reasoning for it. I also see that it is mainly a convenience thing for them.

Mr. Linard: Where would we get the funds for this in our budget? At the wine and cheese event the front doors were open and 16 to 20 kids were going through the doors to get to the water.

Mr. Hornbeck: If we are going to do this then we need signs that say get your water here. We should have a sign that says no pass thru the clubhouse for water. I am not concerned about the gate.

Mr. Fox: If the Board so wishes, we can put a sign up and say entrance through the gate only.

Mr. Greenwood: Under the line item athletic park/court and field maintenance there is a budget line item of \$5,000 and we have only used \$943 to date.

Mr. Linard: We have been talking about getting water out there for years. This is worth trying.

On MOTION by Mr. Hornbeck seconded by Mr. Linard with all in favor Purchase of an Outdoor Water Cooler was approved.

*There was Board consensus.*

**B. Discussion on Repairs to the Monuments (wood rot)**

Mr. Fox: I know that Bob and I are very aware of the condition of both the front and the rear monuments. The wood on the top is rotting and some pieces are ready to fall. We went out and got a bid from the same guy that did the pergolas out here. They are going to rebuild the roof on both ends and then the pergolas on both ends. They are going to put a galvanized steel roof on the ones that have the nameplate underneath and they are going to rebuild the top and replace it with pressure treated lumber. The lumber that is out there now is cypress and it just didn't hold up. Both of the poles on the two small monuments are rotten and that needs to be replaced, as well or we could take those down.

Mr. Price: I don't recall if this is in the reserve study.

Mr. Showe: Probably not this item specifically, but I am sure there is money allocated in there as part of the reserve.

Mr. Price: Now that we are done with the landscaping I would recommend looking at the reserve study and prioritizing those items.

Mr. Hornbeck: It does mention monuments but I don't know if that was the two end monuments or all of them. One of my concerns is are they going to want to do this around all of the new plantings.

Mr. Fox: That would have to be a stipulation, so if they hurt any plants then they would be responsible to replace them.

Mr. Linard: What is the timing of the plants and this?

Mr. Hornbeck: The plantings are going in on Wednesday, so there is no way you are going to have this done.

Mr. Linard: We talked about an evergreen color on the metal roof.

Mr. Hornbeck: I would say let's hold off on making a decision on this. I think it definitely needs to be done. I think the price is a good price but I am thinking because of the planting going in that we should go back to them and ask them if they can work around the new planting. I wouldn't be opposed to approving it right now at this budget price under the condition that they respond in a positive way.

Mr. Showe: There are two potential revenue sources that you have. You have your capital reserve fund, which has \$108,000 in it. We still have almost \$40,000 left in your capital project bond fund, so we could look to see if this is an eligible expense that we can take from there.

On MOTION by Mr. Linard seconded by Mr. Hornbeck with all in favor the Proposal from Your Choice Remodeling for \$5,050 was approved, subject to the Chair's discussion with Mr. Fox for final approval.

*There was Board consensus.*

**THIRD ORDER OF BUSINESS**

**Approval of the Minutes of the February 25, 2019 Meeting**

Mr. Greenwood: Included in your agenda package is a copy of the minutes from the February 25, 2019 meeting. Are there any additions, corrections or deletions? Hearing none.

On MOTION by Mr. Hornbeck seconded by Mr. Price with all in favor the Minutes of the February 25, 2019 Meeting were approved.

*There was Board consensus.*

**FOURTH ORDER OF BUSINESS**

**Consideration of Contract with Cardinal Landscape**

Mr. Cavaliere: We took your previous contract and made some minor edits. The one thing that we were working on today is if you go to the scope of work schedule D paragraph four, there is warranty language in there. Initially, Cardinal stated in their bid and at their last meeting that they did not want to have warranty on palms, so when we got the language back from them, they removed all of paragraph four, which seemed to have more than just palms in there but in working with them today, we came to terms that they are not going to warranty palms and they are only going to replace plants that they damage. We modified the scope of work to reflect that.

Mr. Hornbeck: What did it say that you objected to that it would guarantee on regular plants?

Mr. Mike Mantie: It is not typical that we are going to warranty and insure every plant in here because the plants do have a lifespan. What we have worked out is typical of all maintenance contracts.

Mr. Cavaliere: The only other thing is for October it used to say fall granular fertilization and insect/disease control is needed and there is a strike through fall granular fertilization and insect. I didn't know if October should still say insect/disease control or if you just want to do disease control in October.

Mr. Mike Mantie: No. We would want to do everything. We are actually adding into the contract.

Mr. Cavaliere: I assumed that. It says in the amended agreement October insect/disease control as needed.

Mr. Hornbeck: And you looked at all the boiler plate verbiage in there?

Mr. Cavaliere: Yes. We went through and changed dates, names, addresses and contact information. We also organized the exhibits a little better.

Mr. Linard: The one thing that I noticed is that they have a subcontractor now that does the treatment. Is that liability covered?

Mr. Hornbeck: Whom do you subcontract on a regular basis?

Mr. Mike Mantie: We used Tree Green on this last fertilization.

Mr. Hornbeck: And you are going to continue to use them even though there are some differences between the old contract and the new one?

Mr. Mike Mantie: Yes. They are aware of it. The regional person has been trying to do business with us for awhile now. He and I walked this property a few times, so he is very familiar with it.

Mr. Hornbeck: And they will have uniforms on? There was one person out here that did not have a uniform on. Let's make sure that we know who the subcontractors are prior to them arriving here and that they have some sort of identification on them.

Mr. Cavaliere: There is nothing in here specifically requiring a subcontractor to have insurance.

Mr. Mike Mantie: The good news is it is TruGreen and they likely have much more insurance than we do. We carry \$2M.

Mr. Linard: I don't have a problem with TruGreen at all. I just want to make sure we are covered under our contract.

On MOTION by Mr. Hornbeck seconded by Mr. Linard with all in favor the Contract with Cardinal Landscape was approved.

Mr. Mike Mantie: We continue to do the regular maintenance. We did take care of the one area that we talked about behind your street. There was some encroachment on the turf area. We trimmed underneath all of the magnolias. We created a better environment for them outside of their drip line. We trimmed the trees up to eight foot and 12 foot along the road. You really need a Class 2 pruning on the trees.

Mr. Hornbeck: That is the kind of input we need from you. I would ask you to put a plan together and then a proposal. Obviously, the younger trees on Collier end maybe don't need it at all or maybe need less than the older trees. I would like to see that laid out and then what is the most critical. I would suggest since that is a special project at additional cost I would also like to know who would do that because I know you don't have an arborist or a tree department. Also, we may go out and see what someone else may charge. The hedges on both sides of the street down close to Collier Parkway are dying for some reason.

Mr. Mike Mantie: I have determined they are getting a fungus. We are spraying them for a fungus and we also cut them back a little bit.

Mr. Hornbeck: Let's also look at all of the other plants to make sure none of the other plants have it. When you are trimming those hedges I noticed that sometimes the guys just trim what seems to be the current level, so you will have the dip in the hedges. Let those areas grow, so they will eventually go straight across. Are those plants salt tolerant?

Mr. Mike Mantie: Really no plants are salt tolerant. They are hearty.

Mr. Biondolino: The hedges out here from the playground to the pier need to be straightened up, as well.

Mr. Mike Mantie: Sure.

A resident: I noticed that there isn't any uniformity at the entrance into the Sunset Point. There are bushes that seem to be taller than you would normally see and it could be hazardous to people turning in and out of that subdivision.

Mr. Linard: Those plants are encroaching the sidewalk.

Mr. Mike Mantie: What streets are they?

A resident: It is off of Collier and into Sunset Point.

Mr. Mike Mantie: We will take a look at it.

Mr. Hornbeck: There is a tree back here that is full of moss. Could you guys clean it up please? It is inside the pool area and it needs to look better.

Mr. Mike Mantie: We will be back on Wednesday.

**FIFTH ORDER OF BUSINESS**

**Ratification of Resolution #2019-07  
Opposing Construction of Gas  
Station**

Mr. Cavaliere: The written copy should be signed in front of the public at a public meeting, so that is why it wasn't sent to you earlier.

On MOTION by Mr. Hornbeck seconded by Mr. Price with all in favor Resolution #2019-07 Opposing Construction of Gas Station was ratified.

**SIXTH ORDER OF BUSINESS**

**Staff Reports**

**A. Attorney**

Mr. Cavaliere: I sent in the updated Facility Use Agreement for rentals of the clubhouse.

Mr. Biondolino: Can you change the word "guests" to "residents" because it leads you to believe it is a rental guest?

Mr. Cavaliere: Yes.

Mr. Showe: We will send it to all of the Board members for their review.

Mr. Hornbeck: Did we ever finalize the alcohol issue? We have said that people can bring it in themselves but I thought we were talking about whether we were ever able to serve alcohol by us.

Mr. Price: I think we confirmed that we would have to have a licensed and insured bartender.

Mr. Hornbeck: That was if someone was renting the clubhouse. Can we do it with a licensed bartender?

Mr. Showe: Your rules do not allow it as it is stated now. Your current insurance only provides for BYOB type alcohol.

Mr. Hornbeck: But there is a \$1M policy that relates to alcohol. Why are we paying for a \$1M policy if we can't serve alcohol?

Mr. Greenwood: I will put that on my list and I will get back to you.

Mr. Hornbeck: Are we as a CDD allowed to actually be responsible for and serve alcohol? If we can't then what does that insurance policy cover? Why do we have that policy at all? There may be coverage under the general policy and then that is an additional \$1M on top of it. I just want the question answered.

Mr. Showe: My understanding is that because you have the clubhouse facility that the rider would be for the BYOB type.

**B. Engineer**

There being none, the next item followed.

**C. Club Manager**

Mr. Most: We had our Spring Fling event. It was very successful. We also had our community yard sales last Saturday. We have done more since the last meeting than any other period since I have been here. We completed the pergolas. We took the bamboo out of there. We got sod in there. The loungers were renovated and are on their way back. The whole mission I had was to get the pool area ready by Easter and we pretty much hit our target. I am updating all of the files for the current residents. We are going to have a list of residents that is accurate. It looks like the loungers will be here next week.

Mr. Hornbeck: You did a great job on the bamboo replacement out there. It looks really nice. What about the barbeque?

Mr. Linard: We haven't gone anywhere with that yet. Our thought it to put a small pad out there and maybe put one or two propane grills for residents to use but we are still working on it.

Mr. Fox: We called the fire department to come out and look at what we have. We are supposed to have an annual inspection but we haven't had one in seven years. They did go through everything. We have to replace all of the emergency lights. I will install new LED lights. The fire extinguishers have only about two weeks left before they have to be recharged. I have already made the arrangement for them to come in and take care of it. I asked about occupancy and this building will accommodate 60 some people. We are going to tell the residents we allow 40 people because that is plenty of people to have at a party.

**April 15, 2019**

**Dupree Lakes CDD**

I did order some signs for around the pool. I ordered some caution signs and no lifeguard on duty and no diving.

**D. Field Manager**

Mr. Smith: I have prepared a paper report for you guys. We have come to the consensus that we are going to start doing our ride-thru's biweekly instead of weekly. This will give Cardinal some more time in between ride-thru's to address action items. Mike is extremely attentive to things. He usually gets to things very quickly, so I think we can stick with every two weeks to drive thru. Cardinal did go through and trim a bunch of the oak trees. We met with Laurel Oaks last week about the irrigation changes. The only thing is going to be some sprays added to the center roundabout to accommodate for the plants. Instead of coming in and adding a whole second round of drip, we decided we can tap into the current drip that is there and then put in stand up sprayers and that will be more than adequate. This was all done with consultation from the gentlemen from Laurel Oaks, Cardinal, Bob and myself. I checked the one entry lighting fixture and it was shot, so Bob went ahead and got it replaced. Maple Leaf Grove has been face lifted. The only thing we didn't have them do was to put in mulch because the mulch will be out next week.

Mr. Hornbeck: And Cardinal did that?

Mr. Smith: Yes.

Mr. Hornbeck: So presumably, they also verified that the irrigation system there is working properly?

Mr. Smith: Yes.

Mr. Linard: I talked to Jay on the way over here and he was showing me there was one bad spot but he already has the parts to fix it.

Mr. Smith: The installation of the perennials is supposed to be this Wednesday. The community mulch and the playground mulch are supposed to begin next week. The sidewalk grinding is also supposed to begin next week. I am going to begin sidewalk inspections. I will prepare a comprehensive report for you afterwards. We talked to the Laurel Oaks gentlemen about if he was going to put perennials on both sides of the road but he didn't seem to be keen on the idea. We talked about some other ideas but we think the best idea would be to sod it all up to the juniper. I included the proposal to do this from Cardinal in the amount of \$1,100.

Mr. Hornbeck: The replacement of these two topiaries were not included in his bid and now it is. We approved it at \$9,500 but when it came in it was a little higher. Is there an offset there?

Mr. Smith: The bid I have is for \$9,920.

Mr. Hornbeck: Right but what I am saying is we only approved \$9,500. When I talked to him about that he said we will figure out something. I think he was going to bring it down to \$9,500 though. If we are not putting these plants in, is that part of that bringing it down to \$9,500?

Mr. Smith: That was not part of it. I wasn't aware that it had been reduced to \$9,500. I was working under the \$9,920. I will follow up with him.

Mr. Hornbeck: I think we leave it at the \$9,500 right now. I am supposed to get a quote from them tomorrow or Wednesday on replacing the cypress behind the monument and putting in bottlebrush.

Mr. Smith: I did speak to the gentlemen from Laurel Oaks about that and he seems to think that other than one of those cypress trees the rest of them will come back.

Mr. Hornbeck: He thought we should leave them alone.

Mr. Smith: His suggestion was to cut out one or two of them.

Mr. Hornbeck: When we were out there looking at it there was probably 12 lines of drip irrigation lines going through that whole area but when I look at the irrigation map, it doesn't indicate drip lines separate from the rest of the median going all of the way up the boulevard to Cherokee Road. I don't know if there was a new zone created.

Mr. Smith: I didn't know the irrigation wasn't working. I believe the reason those trees declined was because of a fire. The grasses are kind of sparse and random, so that is something we can work on.

Mr. Hornbeck: I will work with Randy at Laurel Oaks and Wayne Hudson. I will get a reading on it from them and see what we want to do. The idea was to significantly improve the look. We can save the cypress trees but we would still have the look of cypress trees, which isn't always the best look when you are driving into the community. I am still inclined to improve the look and I don't think even healthy cypress trees are the look we want. Maybe it is just a matter of changing out that grass underneath them to make it look better. We want the two entrances and the clubhouse to look like a resort.

Mr. Fox: What does the Board think about putting sod in rather than plants?

Mr. Hornbeck: I think that makes all of the sense in the world. So this quote includes fixing the irrigation at those two corners on Collier Parkway and the circle?

Mr. Smith: I will ask Mike about it but I think he will take care of it. This is just for sod and irrigation.

On MOTION by Mr. Hornbeck seconded by Mr. Biondolino with all in favor the Proposal from Cardinal in the Amount of \$1,100 for Landscape Improvements was approved.

Mr. Smith: We actually have a lot of theft with the perennials upfront. They will go to the north side of Collier Parkway and steal the best looking plants. At first, we thought it was a deer chewing on them or something laying in the beds but it is pretty evident that people are stealing them.

Mr. Hornbeck: What area are we talking about?

Mr. Smith: At the Collier Parkway entrance just north of the sign. As a solution to this since I don't know how we would catch them doing it but I am working on having a replacement plan with Cardinal.

Mr. Hornbeck: What about putting up a fake camera sign?

Mr. Smith: The only problem is that would be on the main entrance sign to Dupree Lakes. It might detract from the look.

Mr. Linard: Maybe we should mention that someone is stealing them on social media and say we are going to prosecute if we find out who it is.

Mr. Price: How many plants do you think are stolen in a month?

Mr. Smith: Probably 10 or so.

Mr. Linard: A few weeks ago I went on a drive around with everyone and Mike was with us. We talked about some grass that is on Sweet William. Last Friday night at the wine and cheese event it was discussed by the homeowner that is closest to the grass on when are we cutting it. When we talked to Mike he said we need to get it done before rainy season.

Mr. Smith: Are you talking about bush hogging?

Mr. Linard: Yes.

Mr. Smith: We are still waiting on a quote from him.

April 15, 2019

Dupree Lakes CDD

Mr. Linard: We need to get moving on that because if we go to June then our price is going to double or triple, since it is the rainy season.

Mr. Hornbeck: So we are looking at the areas that was brought up by U.S. Lawns that encroached?

Mr. Smith: Yes.

Mr. Hornbeck: Make sure that gets done. It seems like we should get on it before our next regularly scheduled meeting. In the scope of work per the map that needs to be attached, we are covering the Dupree gardens/monument area, correct?

Mr. Smith: Yes.

Mr. Hornbeck: And we are covering a two mower path behind Cherokee Rose?

Mr. Smith: I believe the monument piece said something about only being mowed eight times a year.

Mr. Hornbeck: When Brightview had it there was an extra cost.

Mr. Smith: Cardinal has been mowing it as part of their normal schedule.

Mr. Linard: When we went across the street to my house there is that one area that was growing up into the yard and they said something about cutting that tree down.

Mr. Smith: I will look at that again.

Mr. Biondolino: I think there are quite a few lights out around the pathways. Have you checked those?

Mr. Smith: To my knowledge, there are some missing entirely. That would be a project.

Mr. Showe: We have discussed that several times. It is quite expensive.

Mr. Fox: We have to convert them to LED. He did some so there is lighting all around. I think we did 17 or 18 of them but there is probably another 25 or so that need fixed.

Mr. Linard: Are we Board members going to receive the map that identifies every section?

Mr. Fox: It is on two or three pieces of paper.

Mr. Hornbeck: I can email it to you.

Mr. Linard: I would like to have it emailed to me.

**E. CDD Manager**

Mr. Showe: This will be my last meeting with you guys. I have accepted a great opportunity with a local government. I will be starting there on the 28<sup>th</sup>, so my last day with GMS will be the 26<sup>th</sup>. I have been working with Jason over the last couple of months to get him up to speed anyways and I will continue to work with him over the next two weeks. It is our intent with GMS to provide you the same level of service. I don't expect any issues.

Mr. Hornbeck: Thank you for your service to the community.

**SEVENTH ORDER OF BUSINESS      Financial Reports**

**A. Approval of Check Run Summary**

Mr. Greenwood: Included in your agenda package is the check run summary.

Mr. Hornbeck: Why did it take so long to cut the check on Triple A?

Mr. Showe: If I recall, there were a lot of concerns from Board members about the quality of the work and we wanted to make it abundantly clear that we were not going to pay them until everyone was satisfied, so it did take a little longer.

Mr. Hornbeck: What was the one for Cardinal Landscape for? Where were the irrigation repairs done?

Mr. Smith: It was for all over. It was for different zones and decoders.

Mr. Hornbeck: I presume the Envera check for \$6,600 is for the quarter?

Mr. Greenwood: Yes.

Mr. Hornbeck: On your bill John, I presume that \$3,700 is detailed on the bill that came in. I would like to see that as a separate item. Could you have Patti send me a bill when they receive it?

Mr. Greenwood: Sure.

Mr. Hornbeck: I know some of the credit card purchases for \$6,800 but they are not broken out as to what they are or what budget item they are coming out of.

Mr. Showe: Patti has the breakdown, so we can include those.

Mr. Hornbeck: When we have something like this in the future with that kind of cost, I would like to see the detail attached in the agenda package.

Mr. Fox: The big bulk of that was the down payment for the fall event.

On MOTION by Mr. Hornbeck seconded by Mr. Price with all in favor the Check Run Summary was approved.

**B. Approval of Combined Balance Sheet**

Mr. Greenwood: Included in your agenda package is the combined balance sheet.

**EIGHTH ORDER OF BUSINESS**

**Adjournment**

On MOTION by Mr. Hornbeck seconded by Mr. Price with all in favor the meeting was adjourned.

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

**RESOLUTION 2019-08**

**A RESOLUTION ELECTING OFFICERS OF THE DUPREE LAKES COMMUNITY DEVELOPMENT DISTRICT**

WHEREAS, the Board of Supervisors of the Dupree Lakes Community Development District desires to elect the below recited persons to the offices specified.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE DUPREE LAKES COMMUNITY DEVELOPMENT DISTRICT:

1. The following persons were elected to the offices shown, to wit:

<u>Robert M. Hornbeck</u>	Chairman
<u>Timothy Price</u>	Vice Chairman
<u>Patti Powers</u>	Treasurer
<u>Jason Greenwood</u>	Secretary
<u>Bobby Fox</u>	Assistant Secretary
<u>Rick Linard</u>	Assistant Secretary
<u>Mark Biondolino</u>	Assistant Secretary
<u>Rich Hans</u>	Assistant Secretary

PASSED AND ADOPTED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_

\_\_\_\_\_  
Chairman / Vice Chairman

\_\_\_\_\_  
Secretary / Assistant Secretary

**RESOLUTION 2019-09**

**A RESOLUTION OF THE DUPREE LAKES COMMUNITY DEVELOPMENT DISTRICT APPROVING THE DISTRICT'S PROPOSED BUDGET FOR FISCAL YEAR 2020 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW**

WHEREAS, the District Manager has prepared the proposed budget for the Fiscal Year 2020; and

WHEREAS, the Board of Supervisors approves the proposed budget for purpose of submitting said budget to the local governing authorities not less than 60 days prior to the public hearing date in accordance with Chapter 190.008(b), Florida Statutes; and

WHEREAS, the Board of Supervisors desires to set the public hearing date;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE DUPREE LAKES COMMUNITY DEVELOPMENT DISTRICT:**

1. The proposed budget for Fiscal Year 2020 is hereby approved for the purpose of conducting a public hearing to adopt said budget.
2. A public hearing on said approved budget is hereby declared and set for the following date, hour and place:

Date: \_\_\_\_\_

Hour: \_\_\_\_\_

Place: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

Notice of public hearing shall be published in accordance with Florida Law.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_

\_\_\_\_\_  
Chairman/Vice Chairman

\_\_\_\_\_  
Secretary/Assistant Secretary

***Proposed Budget  
Fiscal Year 2020***

***Dupree Lakes Community  
Development District***

***May 20, 2019***



# Dupree Lakes Community Development District

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# Dupree Lakes

## Community Development District

Description	FY2019 Adopted Budget	Actual thru 4/30/19	Projected Next 5 Months	Total Projected at 9/30/19	FY2020 Proposed Budget
<b>Revenues</b>					
Maintenance Assessments	\$792,866	\$790,706	\$0	\$790,706	\$829,266
Capital Assessment	\$0	\$0	\$0	\$0	\$30,000
Interest Income	\$4,200	\$8,185	\$3,508	\$11,693	\$7,500
Clubhouse Rental	\$5,000	\$3,200	\$2,286	\$5,486	\$7,200
Assigned Fund Balance	\$55,540	\$360,735	\$0	\$360,735	\$42,000
<b>Total Revenues</b>	<b>\$857,606</b>	<b>\$1,162,826</b>	<b>\$5,794</b>	<b>\$1,168,620</b>	<b>\$915,967</b>
<b>Expenditures</b>					
<b>Administrative</b>					
Supervisors Fees/FICA Taxes	\$12,918	\$10,550	\$5,383	\$15,933	\$15,076
Engineering	\$7,500	\$6,426	\$4,590	\$11,016	\$7,500
Arbitrage	\$600	\$0	\$600	\$600	\$600
Assessment Roll	\$5,150	\$5,150	\$0	\$5,150	\$5,150
Legal	\$30,000	\$26,021	\$18,586	\$44,607	\$24,000
Annual Audit	\$3,900	\$0	\$0	\$0	\$4,000
Trustee Fees	\$4,000	\$2,000	\$1,900	\$3,900	\$4,000
Management Fees	\$61,500	\$35,875	\$25,625	\$61,500	\$61,500
Telephone	\$500	\$39	\$28	\$66	\$0
Postage	\$3,000	\$1,367	\$977	\$2,344	\$1,020
Printing and Binding	\$2,000	\$1,195	\$854	\$2,049	\$1,200
General Liability Insurance	\$6,562	\$5,965	\$0	\$5,965	\$6,264
Legal Advertising	\$1,000	\$591	\$422	\$1,013	\$1,100
Financial Bank Service Charges/Misc	\$1,600	\$1,418	\$1,013	\$2,431	\$2,520
Property Taxes	\$2,150	\$1,651	\$0	\$1,651	\$2,000
Website Development	\$1,200	\$765	\$475	\$1,240	\$1,140
Office Supplies	\$1,200	\$1,124	\$150	\$1,274	\$600
Dues, Licenses	\$175	\$275	\$0	\$275	\$375
<b>Administrative Expenses</b>	<b>\$144,955</b>	<b>\$100,411</b>	<b>\$60,601</b>	<b>\$161,012</b>	<b>\$138,045</b>
<b>Field</b>					
Security	\$27,000	\$20,430	\$6,600	\$27,030	\$26,400
Entrance Lighting	\$16,157	\$7,381	\$5,272	\$12,653	\$8,100
Street Lighting	\$155,500	\$90,884	\$64,917	\$155,802	\$156,000
Irrigation Water	\$34,000	\$8,792	\$6,280	\$15,072	\$15,600
Solid Waste Assessment	\$1,000	\$934	\$0	\$934	\$934
Landscape Maintenance	\$164,245	\$103,346	\$73,225	\$176,571	\$194,820
Entry & Walls Maintenance	\$9,000	\$4,504	\$3,217	\$7,722	\$0
Perennial Flowers	\$9,900	\$11,117	\$0	\$11,117	\$5,000
Mulching	\$10,000	\$8,950	\$0	\$8,950	\$8,000
Landscape Contingency	\$15,000	\$13,205	\$9,432	\$22,637	\$24,000
Infill-plants Replacement	\$5,000	\$1,260	\$900	\$2,160	\$0
Tree Maintenance	\$0	\$0	\$6,000	\$6,000	\$12,000
Mitigation Monitoring	\$7,500	\$1,700	\$1,700	\$3,400	\$6,800
Open Areas/Conservation Maintenance	\$5,000	\$0	\$3,000	\$3,000	\$4,800
Aquatic Control	\$9,948	\$4,974	\$4,145	\$9,119	\$12,000
Lake Bank Maintenance	\$5,000	\$0	\$0	\$0	\$0
Irrigation Repairs & Maintenance	\$20,000	\$8,124	\$5,803	\$13,927	\$16,800
Landscape Replacement	\$6,500	\$0	\$0	\$0	\$0
Blvd. Maintenance & Pressure Washing	\$19,500	\$7,860	\$5,614	\$13,474	\$15,000
Well/Pump Repairs & Maintenance	\$1,500	\$0	\$1,500	\$1,500	\$1,500
Sidewalk Repair & Maintenance	\$1,500	\$0	\$1,500	\$1,500	\$4,800
<b>Field Expenses</b>	<b>\$523,250</b>	<b>\$293,462</b>	<b>\$199,106</b>	<b>\$492,569</b>	<b>\$512,554</b>

# Dupree Lakes

## Community Development District

Description	FY2019 Adopted Budget	Actual thru 4/30/19	Projected Next 5 Months	Total Projected at 9/30/19	FY2020 Proposed Budget
<b><u>CLUBHOUSE</u></b>					
Salaries/FICA Expense	\$0	\$24,667	\$84,000	\$108,667	\$119,640
Health Insurance	\$0	\$750	\$1,250	\$2,000	\$0
Facility Management	\$60,000	\$21,168	\$0	\$21,168	\$0
Facility Attendants	\$18,460	\$5,088	\$0	\$5,088	\$0
Porter Services	\$16,700	\$5,567	\$0	\$5,567	\$0
Phone/Fax/Internet	\$5,100	\$3,026	\$1,185	\$4,211	\$2,880
Clubhouse/Landscape Electric	\$0	\$0	\$0	\$0	\$14,100
Utility Water	\$0	\$0	\$0	\$0	\$2,160
Clubhouse Wear and Tear	\$5,000	\$1,919	\$2,783	\$4,703	\$0
Refuse Service	\$850	\$602	\$140	\$742	\$952
Property Insurance	\$13,168	\$15,289	\$0	\$15,289	\$16,053
Worker's Comp Insurance	\$0	\$1,734	\$0	\$1,734	\$1,734
Facility Maintenance	\$19,570	\$6,249	\$1,470	\$7,719	\$18,000
Pool Cleaning	\$0	\$5,145	\$3,675	\$8,820	\$8,820
Pool/Water Park Maintenance	\$8,820	\$571	\$2,500	\$3,071	\$5,040
Pool/Water Park/Fountain Repairs	\$6,000	\$190	\$0	\$190	\$0
Athletic/Park/Court/Field Maintenance	\$5,000	\$1,328	\$2,500	\$3,828	\$4,800
Pest Control	\$890	\$665	\$225	\$890	\$540
Contingency	\$5,000	\$504	\$1,500	\$2,004	\$2,161
Employee Reimbursable	\$2,500	\$0	\$0	\$0	\$0
Special Events	\$15,000	\$18,271	\$2,000	\$20,271	\$20,400
Operating Supplies	\$12,500	\$11,081	\$1,200	\$12,281	\$12,600
Holiday Decoration	\$5,000	\$1,661	\$0	\$1,661	\$4,000
Dues/Licenses/Permits	\$425	\$0	\$425	\$425	\$0
Clubhouse Furniture Repairs/Replacement	\$1,000	\$218	\$782	\$1,000	\$1,500
Pool Furniture Repairs/Replacement	\$1,000	\$6,800	\$0	\$6,800	\$1,500
<b>Clubhouse Expenses</b>	<b>\$201,983</b>	<b>\$132,494</b>	<b>\$105,635</b>	<b>\$238,129</b>	<b>\$236,880</b>
<b><u>OTHER SOURCES/(USES)</u></b>					
Interfund Transfer In/(Out) - Debt Service	\$12,581	\$15,748	\$0	\$15,748	\$9,831
<b>Other Sources/(Uses)</b>	<b>\$12,581</b>	<b>\$15,748</b>	<b>\$0</b>	<b>\$15,748</b>	<b>\$9,831</b>
<b>TOTAL EXPENSES</b>	<b>\$857,607</b>	<b>\$526,367</b>	<b>\$365,342</b>	<b>\$875,961</b>	<b>\$877,648</b>
<b>Unassigned Fund Balance</b>	<b>(\$0)</b>	<b>\$636,459</b>	<b>(\$359,549)</b>	<b>\$292,658</b>	<b>\$38,319</b>

Type of Property	Units	Per Unit		TOTAL Net	TOTAL Gross
		Net O&M	Gross O&M		
55' Single Family	465	\$1,232.32	\$1,306.26	\$573,028.80	\$607,410.53
65' Single Family	199	\$1,438.38	\$1,524.68	\$286,237.62	\$303,411.88
				\$859,266.42	

	Tax Bill FY2019		Tax Bill FY2020		Increase - Net
	Net O&M	Gross O&M	Net O&M	Gross O&M	
55' Single Family	\$1,132.32	\$1,204.60	\$1,232.32	\$1,306.26	\$100.00
65' Single Family	\$1,338.38	\$1,423.81	\$1,438.38	\$1,524.68	\$100.00

**Dupree Lakes**  
**Community Development District**  
GENERAL FUND BUDGET

**REVENUES:**

Maintenance Assessments

The District will assess the platted lots within the District to fund a portion of the District's operating budget for the fiscal year.

Interest Income

The District will have all excess funds invested with the State Board of Administration. The amount is based on the estimated average balance of funds available during the fiscal year.

Club House Rental

Represents miscellaneous income received for rental of the club house.

**EXPENDITURES:**

**Administrative:**

Supervisor Fees/FICA

The District anticipates 12 meetings per year with all five board members in attendance and each receiving \$200.00 per meeting plus payroll taxes.

Engineering Fees

The District's engineer will be providing general engineering services to the District, i.e. attendance and preparation for monthly board meetings, review invoices, and various projects assigned as directed by the board of supervisors.

Arbitrage

The District is required to have an annual arbitrage rebate calculation prepared for the Series 2015 Capital Improvement Revenue and Refunding Bonds. The District will contract with an independent CPA firm to perform this calculation.

Assessment Roll

Governmental Management Services serves as the District's collection agent and certifies the District's non-ad valorem assessments with the county tax collector.

Legal

The District's legal counsel will be providing general legal services to the District, i.e. attendance and preparation for monthly meetings, review operating & maintenance contracts, agreements, etc.

Annual Audit

The District is required by Florida Statute to arrange for an annual audit of its financial records by an independent certified public accounting firm.

Trustee

The District's Series 2015, Capital Improvement Revenue and Refunding Bonds are held by a Trustee with US Bank, N.A. The amount represents the fee for the administration of the District's bond issue.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with *Governmental Management Services-South Florida, LLC*. These services are further outlined in Exhibit "A" of the Management Agreement.

**Dupree Lakes**  
**Community Development District**  
**GENERAL FUND BUDGET**

Postage

Mailing of agenda packages, overnight deliveries, correspondence, etc.

Printing & Binding

This category includes expenses relating to the printing and binding of agenda packages for board meetings, accounts payable checks, stationary, envelopes, photocopies, etc.

Insurance

The District's General Liability & Public Officials Liability Insurance policy is with Egis Insurance Advisors based on the following:

Description	Admin Amount	Field Amount	Annual Amount
General Liability/Auto	\$ 3,586	\$ -	\$ 3,586
POL/EPLI	\$ 2,678	\$ -	\$ 2,678
Property	\$ -	\$ 16,053	\$ 16,053
<b>Total</b>	<b>\$ 6,264</b>	<b>\$ 16,053</b>	<b>\$ 22,317</b>

Legal Advertising

The District is required to advertise various notices for board meetings, public hearings, etc. in a newspaper of general circulation.

Financial Bank Service Charges/Miscellaneous

Bank charges and any other miscellaneous expenses incurred during the year.

Property Taxes

Represents Calendar Year 2018 property taxes for county storm water.

Website Development

The District has contracted with VGLOBALTECH for all website services.

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the *Department of Economic Opportunity* for \$175.

**Field**

Security

The District currently has an agreement with Envera to provide alarms and video monitoring based on the following:

Vendor	Monthly Amount	Annual Amount
Envera	\$ 2,200	\$ 26,400
<b>Total</b>		<b>\$ 26,400</b>

Entrance Lighting

The District has the following account with Duke Energy to provide electric for lighting of entry features and signs within the District.

**Dupree Lakes**  
**Community Development District**  
GENERAL FUND BUDGET

60833 34530	000 Dupree Lakes Blvd, Lite
65737 11409	5397 Dupree Lakes Blvd Sign
67071 29526	22855 Wood violet Ct, Lite
70271 96315	6200 Dainty Bess Ct, Entry
75699 33096	6220 Everlasting PI, Entry
76700 83063	6320 Dupree Lakes Blvd, Entry Lighting
96520 88384	22351 Coriander Way

Bld. Street Lighting

The District has the following account with Duke Energy to provide electric for street lighting and entry features within the District.

20652 81194	6255 Dupree Lakes Blvd, Lite
-------------	------------------------------

Irrigation Water

The Districts the following accounts with Pasco County Utilities to provide water to the District.

0011080	0 Dupree Lakes Blvd
0919260	0 Wood Violet Ct
0387355	0 Shasta Daisy Place
0387360	0 Dittany Ct
0387340	0 Tigerflower Ct
0387345	0 Everlasting Ln
0387350	0 Dainty Bess Ct

Solid Waste Assessment

Annual fee of \$893 paid the Pasco County Board of County Commissioners.

Landscape Maintenance

This represents landscape maintenance of all District property, to include mowing, weeding, trimming, pruning, fertilizing etc. The District is contracted with *Cardinal Landscaping Services of Tampa* based on the following:

Vendor	Monthly Amount	Annual Amount
Cardinal Landscape	\$ 16,235	\$ 194,820
<b>Total</b>		<b>\$ 194,820</b>

Perennial Flowers

Installation of plants as required by Board.

**Dupree Lakes**  
**Community Development District**  
GENERAL FUND BUDGET

Mulching

Yearly installation of mulch material including labor. Install area is Dupree Lakes Blvd median and development wall area.

Tree Maintenance

Maintenance of trees in common areas.

Mitigation Monitoring

Represents the monitoring of wet lands and mitigation area as required by SFWMD.

Aquatic Control

The District has contracted with *Applied Aquatic Management* for monthly aquatic plant management District ponds based on the following:

<b>Vendor</b>	<b>Monthly Amount</b>	<b>Annual Amount</b>
Applied Aquatic Management	\$ 829	\$ 9,948
Contingency		\$ 2,052
<b>Total</b>		<b>\$ 12,000</b>

Lake Bank Maintenance

Represents the Cleaning out of weirs and over growth to wet lands, and the cost of maintaining the banks of District lakes.

Irrigation Repairs & Maintenance

Represents the costs associated with the Irrigation system within the District.

Blvd. Maintenance & Pressure Cleaning

Cleaning of Dupree Lakes Blvd. to include sidewalks, curb and gutter by Phase.

Well/Pump Repairs & Maintenance

Represents the costs associated with the maintenance of the District wells and pumps.

Sidewalk Repair & Maintenance

Represents contingency cost of sidewalk repairs

**Dupree Lakes**  
**Community Development District**  
 GENERAL FUND BUDGET

**CLUBHOUSE**

Salaries/FICA Expense

The District employs the following for the operation and oversight of Clubhouse activities:

Property Manager	\$49,500
Clubhouse Manager	\$49,500
Facility Attendants	\$20,640

Phone/Fax/Internet

Represents communications cost of service to the Amenity Center provided by *Spectrum*.

Clubhouse and Landscape Electric

The District has the following accounts with Duke Energy to provide electric for tennis court lighting and service to the Clubhouse.

19305 70390	1 Dupree Lakes Blvd, Pump behind Retention Pond
22296 23485	6255 Dupree Lakes Blvd, Tennis Court
51973 21239	6255 Dupree Lakes Blvd, Clubhouse

Utility Water

The District has the following account with Pasco County to provide water to the Clubhouse:

0387330	6255 Dupree Lakes Blvd
---------	------------------------

Refuse Service

Represents weekly refuse removal service provided by *Waste Management of Pasco County* based on the following:

<b>Vendor</b>	<b>Monthly Amount</b>	<b>Annual Amount</b>
Waste Management of Pasco	\$ 70	\$ 840
Contingency		\$ 112
<b>Total</b>		<b>\$ 952</b>

Property Insurance

The District's Property policy is with Egis Insurance Advisors based on the following:

<b>Description</b>	<b>Admin Amount</b>	<b>Field Amount</b>	<b>Annual Amount</b>
General Liability/Auto	\$ 3,586	\$ -	\$ 3,586
POL/EPLI	\$ 2,678	\$ -	\$ 2,678
Property	\$ -	\$ 16,053	\$ 16,053
<b>Total</b>	<b>\$ 6,264</b>	<b>\$ 16,053</b>	<b>\$ 22,317</b>

Worker's Comp

Coverage for the Clubhouse employees.

**Dupree Lakes**  
**Community Development District**  
**GENERAL FUND BUDGET**

Pool Cleaning

Represents the monthly maintenance of the swimming pool at the clubhouse. The District is contracted with *Suncoast Pool Service* based on the following:

<b>Vendor</b>	<b>Monthly Amount</b>	<b>Annual Amount</b>
Suncoast Pool Service	\$ 735	\$ 8,820

Pool/Water Park/Maintenance

Represents monthly maintenance of the Pool and Water Park.

Pool/Water Park/Fountain Repairs

Monthly/Yearly maintenance including replacement of pumps, filters, panels, computer board and kid water features.

Athletic Park/Court/Field Maintenance

Represents costs associated with miscellaneous maintenance at the Park and Courts.

Pest Control

Tropicare Termite and Pest Control for bugs, mosquitos and rodent control based on the following:

<b>Vendor</b>	<b>Monthly Amount</b>	<b>Annual Amount</b>
Tropicare Termite and Pest	\$ 45	\$ 540
Annual Ant Treatment		\$ 395
<b>Total</b>		<b>\$ 935</b>

Contingency

Represents any expenses not included in the other categories.

Special Events

This item represents the estimated cost for the District to host any special events for the community throughout the Fiscal Year.

Operating Supplies

Represents the cost of any miscellaneous supplies, ie, cleaning supplies, clubhouse supplies.

Holiday Decorations

Represents holiday decorations around the Clubhouse.

Dues/Licenses/Permit

The District pays the Florida Department of Health for inspection of and the administration needed to issue operating permits for District owned and maintained pools.

Pool Furniture Repairs & Replacement

Represents costs associated with maintain the furniture at the Pool.

**OTHER:**

Capital Assessment Maintenance Fund

Funds transferred to a Reserve at the Direction of the Board of Supervisors.

# Dupree Lakes

Community Development District

Capital Reserve Fund

<u>Description</u>	<u>FY2019 Adopted Budget</u>	<u>Actual thru 4/30/19</u>	<u>Projected Next 5 Months</u>	<u>Total Projected at 9/30/19</u>	<u>FY2020 Proposed Budget</u>
<b><u>Revenues:</u></b>					
Interest Earned	\$0	\$1,310	\$750	\$2,060	\$2,000
Carry Forward Surplus	\$105,619	\$107,319	\$0	\$107,319	\$109,379
<b>Total Revenues</b>	<b>\$105,619</b>	<b>\$108,629</b>	<b>\$750</b>	<b>\$109,379</b>	<b>\$111,379</b>
<b><u>Expenditures:</u></b>					
Capital Reserve R&R	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$105,619</b>	<b>\$108,629</b>	<b>\$750</b>	<b>\$109,379</b>	<b>\$111,379</b>

## Reserve Study

<u>Description</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
Beginning Balance	\$105,605	\$107,318	\$109,378	\$141,378	\$100,152
Reserve Contribution	\$0	\$0	\$30,000	\$45,000	\$60,000
Estimated Interest	\$1,713	\$2,060	\$2,000	\$2,500	\$2,000
Anticipated Expenditures	\$0	\$0	\$0	(\$88,726)	\$0
<b>Ending Balance</b>	<b>\$107,318</b>	<b>\$109,378</b>	<b>\$141,378</b>	<b>\$100,152</b>	<b>\$162,152</b>

# Dupree Lakes

Community Development District

Debt Service Fund

Series 2015 Refunding Revenue Bonds

Description	FY2019 Adopted Budget	Actual thru 4/30/19	Projected Next 5 Months	Total Projected at 9/30/19	FY2020 Proposed Budget
<b>Revenues:</b>					
Assessments	\$449,282	\$443,012	\$0	\$443,012	\$449,282
Interest Earned	\$500	\$10,273	\$1,400	\$11,673	\$5,000
Carry Forward Surplus	\$121,075	\$120,501	\$0	\$120,501	\$109,932
<b>Total Revenues</b>	<b>\$570,857</b>	<b>\$573,786</b>	<b>\$1,400</b>	<b>\$575,186</b>	<b>\$564,213</b>
<b>Expenditures:</b>					
<i>Series 2015</i>					
Interest - 11/1	\$104,753	\$104,753	\$0	\$104,753	\$101,153
Interest - 5/1	\$104,753	\$0	\$104,753	\$104,753	\$101,153
Principal - 5/1	\$240,000	\$0	\$240,000	\$240,000	\$245,000
<b>Total Expenditures</b>	<b>\$449,506</b>	<b>\$104,753</b>	<b>\$344,753</b>	<b>\$449,506</b>	<b>\$447,306</b>
<b>Other Sources/(Uses):</b>					
Interfund Transfer Out	(\$12,581)	(\$15,748)	\$0	(\$15,748)	(\$9,831)
<b>Total Other</b>	<b>(\$12,581)</b>	<b>(\$15,748)</b>	<b>\$0</b>	<b>(\$15,748)</b>	<b>(\$9,831)</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$108,770</b>	<b>\$453,285</b>	<b>(\$343,353)</b>	<b>\$109,932</b>	<b>\$107,076</b>

Debt Service Due 11/1/20 \$97,478

Type of Property	Series 2015 Bonds		Gross Per Unit	TOTAL	TOTAL
	Units	Net Per Unit		Net	Gross
55' Single Family	465	\$648.85	\$690.27	\$301,715.25	\$320,973.67
65' Single Family	199	\$741.54	\$788.87	\$147,566.46	\$156,985.60
				<b>\$449,281.71</b>	<b>\$477,959.27</b>

**Dupree Lakes**  
Community Development District

**Amortization Schedule**  
Series 2015

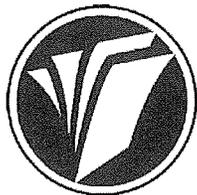
DATE	PRINCIPAL BALANCE	INTEREST	PRINCIPAL	TOTAL	YEARLY TOTAL
1-Nov-15	\$ 6,835,000	\$ 136,577.33	\$ -	\$ 136,577.33	
1-May-16	\$ 6,835,000	\$ 114,878.13	\$ 220,000.00	\$ 334,878.13	
1-Nov-16	\$ 6,615,000	\$ 111,578.13	\$ -	\$ 111,578.13	\$ 446,456.25
1-May-17	\$ 6,615,000	\$ 111,578.13	\$ 225,000.00	\$ 336,578.13	
1-Nov-17	\$ 6,390,000	\$ 108,203.13	\$ -	\$ 108,203.13	\$ 444,781.25
1-May-18	\$ 6,390,000	\$ 108,203.13	\$ 230,000.00	\$ 338,203.13	
1-Nov-18	\$ 6,160,000	\$ 104,753.13	\$ -	\$ 104,753.13	\$ 442,956.25
1-May-19	\$ 6,160,000	\$ 104,753.13	\$ 240,000.00	\$ 344,753.13	
1-Nov-19	\$ 5,920,000	\$ 101,153.13	\$ -	\$ 101,153.13	\$ 445,906.25
1-May-20	\$ 5,920,000	\$ 101,153.13	\$ 245,000.00	\$ 346,153.13	
1-Nov-20	\$ 5,675,000	\$ 97,478.13	\$ -	\$ 97,478.13	\$ 443,631.25
1-May-21	\$ 5,675,000	\$ 97,478.13	\$ 255,000.00	\$ 352,478.13	
1-Nov-21	\$ 5,420,000	\$ 93,653.13	\$ -	\$ 93,653.13	\$ 446,131.25
1-May-22	\$ 5,420,000	\$ 93,653.13	\$ 260,000.00	\$ 353,653.13	
1-Nov-22	\$ 5,160,000	\$ 89,753.13	\$ -	\$ 89,753.13	\$ 443,406.25
1-May-23	\$ 5,160,000	\$ 89,753.13	\$ 270,000.00	\$ 359,753.13	
1-Nov-23	\$ 4,890,000	\$ 85,703.13	\$ -	\$ 85,703.13	\$ 445,456.25
1-May-24	\$ 4,890,000	\$ 85,703.13	\$ 275,000.00	\$ 360,703.13	
1-Nov-24	\$ 4,615,000	\$ 81,578.13	\$ -	\$ 81,578.13	\$ 442,281.25
1-May-25	\$ 4,615,000	\$ 81,578.13	\$ 290,000.00	\$ 371,578.13	
1-Nov-25	\$ 4,325,000	\$ 77,155.63	\$ -	\$ 77,155.63	\$ 448,733.75
1-May-26	\$ 4,325,000	\$ 77,155.63	\$ 295,000.00	\$ 372,155.63	
1-Nov-26	\$ 4,030,000	\$ 72,509.38	\$ -	\$ 72,509.38	\$ 444,665.00
1-May-27	\$ 4,030,000	\$ 72,509.38	\$ 305,000.00	\$ 377,509.38	
1-Nov-27	\$ 3,725,000	\$ 67,553.13	\$ -	\$ 67,553.13	\$ 445,062.50
1-May-28	\$ 3,725,000	\$ 67,553.13	\$ 315,000.00	\$ 382,553.13	
1-Nov-28	\$ 3,410,000	\$ 62,434.38	\$ -	\$ 62,434.38	\$ 444,987.50
1-May-29	\$ 3,410,000	\$ 62,434.38	\$ 325,000.00	\$ 387,434.38	
1-Nov-29	\$ 3,085,000	\$ 56,950.00	\$ -	\$ 56,950.00	\$ 444,384.38
1-May-30	\$ 3,085,000	\$ 56,950.00	\$ 340,000.00	\$ 396,950.00	
1-Nov-30	\$ 2,745,000	\$ 50,787.50	\$ -	\$ 50,787.50	\$ 447,737.50
1-May-31	\$ 2,745,000	\$ 50,787.50	\$ 350,000.00	\$ 400,787.50	
1-Nov-31	\$ 2,395,000	\$ 44,443.75	\$ -	\$ 44,443.75	\$ 445,231.25
1-May-32	\$ 2,395,000	\$ 44,443.75	\$ 365,000.00	\$ 409,443.75	
1-Nov-32	\$ 2,030,000	\$ 37,828.13	\$ -	\$ 37,828.13	\$ 447,271.88
1-May-33	\$ 2,030,000	\$ 37,828.13	\$ 375,000.00	\$ 412,828.13	
1-Nov-33	\$ 1,655,000	\$ 31,031.25	\$ -	\$ 31,031.25	\$ 443,859.38
1-May-34	\$ 1,655,000	\$ 31,031.25	\$ 390,000.00	\$ 421,031.25	
1-Nov-34	\$ 1,265,000	\$ 23,718.75	\$ -	\$ 23,718.75	\$ 444,750.00
1-May-35	\$ 1,265,000	\$ 23,718.75	\$ 405,000.00	\$ 428,718.75	
1-Nov-35	\$ 860,000	\$ 16,125.00	\$ -	\$ 16,125.00	\$ 444,843.75
1-May-36	\$ 860,000	\$ 16,125.00	\$ 425,000.00	\$ 441,125.00	
1-Nov-36	\$ 435,000	\$ 8,156.25	\$ -	\$ 8,156.25	\$ 449,281.25
1-May-37	\$ 435,000	\$ 8,156.25	\$ 435,000.00	\$ 443,156.25	
<b>Total</b>		<b>\$ 3,096,547.95</b>	<b>\$ 6,835,000.00</b>	<b>\$ 9,931,547.95</b>	<b>\$ 9,351,814.38</b>

**DUPREE LAKES  
COMMUNITY DEVELOPMENT DISTRICT  
PASCO COUNTY, FLORIDA  
FINANCIAL REPORT  
FOR THE FISCAL YEAR ENDED  
SEPTEMBER 30, 2018**

**DUPREE LAKES COMMUNITY DEVELOPMENT DISTRICT  
PASCO COUNTY, FLORIDA**

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**INDEPENDENT AUDITOR'S REPORT**

To the Board of Supervisors  
Dupree Lakes Community Development District  
Pasco County, Florida

**Report on the Financial Statements**

We have audited the accompanying financial statements of the governmental activities and each major fund of Dupree Lakes Community Development District, Pasco County, Florida ("District") as of and for the fiscal year ended September 30, 2018, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

**Management's Responsibility for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

**Auditor's Responsibility**

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

**Opinions**

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District as of September 30, 2018, and the respective changes in financial position thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

## **Other Matters**

### *Required Supplementary Information*

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

### **Other Reporting Required by Government Auditing Standards**

In accordance with *Government Auditing Standards*, we have also issued our report dated May 8, 2019, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

### **Report on Other Legal and Regulatory Requirements**

We have also issued our report dated May 8, 2019, on our consideration of the District's compliance with the requirements of Section 218.415, Florida Statutes, as required by Rule 10.556(10) of the Auditor General of the State of Florida. The purpose of that report is to provide an opinion based on our examination conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants.

*DeWitt & Associates*

May 8, 2019

## MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of Dupree Lakes Community Development District, Pasco County, Florida ("District") provides a narrative overview of the District's financial activities for the fiscal year ended September 30, 2018. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

### FINANCIAL HIGHLIGHTS

- The assets of the District exceeded its liabilities at the close of the most recent fiscal year resulting in a net position balance of \$12,711,110.
- The change in the District's total net position in comparison with the prior fiscal year was (\$197,085), a decrease. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.
- At September 30, 2018, the District's governmental funds reported combined ending fund balances of \$785,397 an increase of \$20,273 in comparison with the prior fiscal year. The total fund balance is non-spendable for prepaid items, restricted for debt service and capital projects, assigned to subsequent year's expenditures and future capital projects, and the remainder is unassigned fund balance which is available for spending at the District's discretion.

### OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as the introduction to the District's basic financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

#### Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the residual amount being reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements include all governmental activities that are principally supported by special assessment revenues. The District does not have any business-type activities. The governmental activities of the District include the general government (management), recreation and maintenance functions.

#### Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category: governmental funds.

## OVERVIEW OF FINANCIAL STATEMENTS (Continued)

### Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains three governmental funds for external reporting. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund, debt service fund and capital projects fund, all of which are considered major funds.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

### Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

### GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity's financial position. In the case of the District, assets exceeded liabilities at the close of the most recent fiscal year.

Key components of the District's net position are reflected in the following table:

	NET POSITION	
	SEPTEMBER 30,	
	2018	2017
Current and other assets	\$ 813,259	\$ 838,757
Capital assets, net of depreciation	18,180,291	18,629,492
Total assets	<u>18,993,550</u>	<u>19,468,249</u>
Current liabilities	115,156	162,365
Long-term liabilities	6,167,284	6,397,689
Total liabilities	<u>6,282,440</u>	<u>6,560,054</u>
Net position		
Net investment in capital assets	12,013,007	12,231,803
Restricted	230,049	354,428
Unrestricted	468,054	321,964
Total net position	<u>\$ 12,711,110</u>	<u>\$ 12,908,195</u>

The District's net position reflects its investment in capital assets (e.g. land, land improvements, and infrastructure); less any related debt used to acquire those assets that is still outstanding. These assets are used to provide services to residents; consequently, these assets are not available for future spending. Although the District's investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

## GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

The restricted portion of the District's net position represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position may be used to meet the District's other obligations.

Key elements of the change in net position are reflected in the following table:

	CHANGES IN NET POSITION	
	FOR THE FISCAL YEAR ENDED SEPTEMBER 30,	
	2018	2017
Revenues:		
Program revenues		
Charges for services	\$ 1,250,249	\$ 1,249,153
Operating grants and contributions	4,775	1,918
Capital grants and contributions	2,173	1,452
General revenues		
Unrestricted investment earnings	9,360	4,958
Miscellaneous	6,856	17,236
Total revenues	<u>1,273,413</u>	<u>1,274,717</u>
Expenses:		
General government	146,955	149,267
Maintenance and operations	783,826	756,886
Parks and recreation	325,154	319,956
Interest	214,563	219,906
Total expenses	<u>1,470,498</u>	<u>1,446,015</u>
Change in net position	<u>(197,085)</u>	<u>(171,298)</u>
Net position - beginning	12,908,195	13,079,493
Net position - ending	<u>\$ 12,711,110</u>	<u>\$ 12,908,195</u>

As noted above and in the statement of activities, the cost of all governmental activities during the fiscal year ended September 30, 2018 was \$1,470,498. The costs of the District's activities were paid primarily by program revenues. Program revenues are comprised primarily of assessments. The remainder of the current fiscal year revenue is interest revenue and miscellaneous income.

## GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2018.

## CAPITAL ASSETS AND DEBT ADMINISTRATION

### Capital Assets

At September 30, 2018, the District had \$23,095,673 invested in capital assets for its governmental activities. In the government-wide financial statements depreciation of \$4,915,382 has been taken, which resulted in a net book value of \$18,180,291. More detailed information about the District's capital assets is presented in the notes of the financial statements.

### Capital Debt

At September 30, 2018, the District had \$6,160,000 in Bonds outstanding for its governmental activities. More detailed information about the District's capital debt is presented in the notes of the financial statements.

## ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND OTHER EVENTS

The District does not anticipate any major projects or significant changes to its infrastructure maintenance program for the subsequent fiscal year. In addition, it is anticipated that the general operations of the District will remain fairly constant.

## CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, land owners, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact the Dupree Lakes Community Development District's Finance Department at 5385 N. Nob Hill Road, Sunrise, Florida 33351.

**DUPREE LAKES COMMUNITY DEVELOPMENT DISTRICT  
PASCO COUNTY, FLORIDA  
STATEMENT OF NET POSITION  
SEPTEMBER 30, 2018**

	Governmental Activities
<b>ASSETS</b>	
Cash	\$ 65,626
Investments	336,871
Assessments receivable	5,048
Prepaid items	29,479
Restricted assets:	
Investments	376,235
Capital assets:	
Nondepreciable	14,655,626
Depreciable, net	3,524,665
Total assets	18,993,550
 <b>LIABILITIES</b>	
Accounts payable	27,862
Accrued interest payable	87,294
Non-current liabilities:	
Due within one year	240,000
Due in more than one year	5,927,284
Total liabilities	6,282,440
 <b>NET POSITION</b>	
Net investment in capital assets	12,013,007
Restricted for debt service	190,457
Restricted for capital projects	39,592
Unrestricted	468,054
Total net position	\$ 12,711,110

See notes to the financial statements

**DUPREE LAKES COMMUNITY DEVELOPMENT DISTRICT  
PASCO COUNTY, FLORIDA  
STATEMENT OF ACTIVITIES  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018**

<u>Functions/Programs</u>	Program Revenues				Net (Expense) Revenue and Changes in Net Position
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities
Primary government:					
Governmental activities:					
General government	\$ 146,955	\$ 146,955	\$ -	\$ -	\$ -
Maintenance and operations	783,826	461,475	-	2,173	(320,178)
Parks and recreation	325,154	191,434	-	-	(133,720)
Interest on long-term debt	214,563	450,385	4,775	-	240,597
Total governmental activities	1,470,498	1,250,249	4,775	2,173	(213,301)
		General revenues:			
					9,360
					6,856
					16,216
					(197,085)
					12,908,195
					\$ 12,711,110

See notes to the financial statements

**DUPREE LAKES COMMUNITY DEVELOPMENT DISTRICT  
PASCO COUNTY, FLORIDA  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
SEPTEMBER 30, 2018**

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
<b>ASSETS</b>				
Cash	\$ 45,626	\$ -	\$ 20,000	\$ 65,626
Investments	336,871	277,751	98,484	713,106
Assessments receivable	5,048	-	-	5,048
Due from other funds	-	-	28,427	28,427
Prepaid items	29,479	-	-	29,479
Total assets	<u>\$ 417,024</u>	<u>\$ 277,751</u>	<u>\$ 146,911</u>	<u>\$ 841,686</u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>Liabilities:</b>				
Accounts payable	\$ 27,862	\$ -	\$ -	\$ 27,862
Due to other funds	28,427	-	-	28,427
Total liabilities	<u>56,289</u>	<u>-</u>	<u>-</u>	<u>56,289</u>
<b>Fund balances:</b>				
<b>Nonspendable:</b>				
Prepaid items	29,479	-	-	29,479
<b>Restricted for:</b>				
Debt service	-	277,751	-	277,751
Capital projects	-	-	39,592	39,592
<b>Assigned to:</b>				
Future capital projects	-	-	107,319	107,319
Subsequent year's expenditures	55,540	-	-	55,540
Unassigned	275,716	-	-	275,716
Total fund balances	<u>360,735</u>	<u>277,751</u>	<u>146,911</u>	<u>785,397</u>
<b>Total liabilities and fund balances</b>	<u><b>\$ 417,024</b></u>	<u><b>\$ 277,751</b></u>	<u><b>\$ 146,911</b></u>	<u><b>\$ 841,686</b></u>

See notes to the financial statements

**DUPREE LAKES COMMUNITY DEVELOPMENT DISTRICT  
PASCO COUNTY, FLORIDA  
RECONCILIATION OF BALANCE SHEET – GOVERNMENTAL FUNDS  
TO THE STATEMENT OF NET POSITION  
GOVERNMENTAL FUNDS  
SEPTEMBER 30, 2018**

Total fund balances - governmental funds \$ 785,397

Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not financial resources and, therefore, are not reported as assets in the governmental funds. The statement of net position includes those capital assets, net of any accumulated depreciation, in the net position of the government as a whole.

Cost of capital assets	23,095,673	
Accumulated depreciation	<u>(4,915,382)</u>	18,180,291

Liabilities not due and payable from current available resources are not reported as liabilities in the governmental fund statements. All liabilities, both current and long-term, are reported in the government-wide financial statements.

Accrued interest payable	(87,294)	
Unamortized original issue premium	(7,284)	
Bonds payable	<u>(6,160,000)</u>	<u>(6,254,578)</u>
Net position of governmental activities		<u>\$ 12,711,110</u>

See notes to the financial statements

**DUPREE LAKES COMMUNITY DEVELOPMENT DISTRICT  
PASCO COUNTY, FLORIDA  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
GOVERNMENTAL FUNDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018**

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
<b>REVENUES</b>				
Assessments	\$ 799,864	\$ 450,385	\$ -	\$ 1,250,249
Interest and other income	9,360	4,775	2,173	16,308
Miscellaneous income	6,856	-	-	6,856
Total revenues	<u>816,080</u>	<u>455,160</u>	<u>2,173</u>	<u>1,273,413</u>
<b>EXPENDITURES</b>				
Current:				
General government	146,955	-	-	146,955
Maintenance and operations	474,828	-	-	474,828
Parks and recreation	158,467	-	-	158,467
Debt service:				
Principal	-	230,000	-	230,000
Interest	-	216,406	-	216,406
Capital outlay	4,657	-	21,827	26,484
Total expenditures	<u>784,907</u>	<u>446,406</u>	<u>21,827</u>	<u>1,253,140</u>
Excess (deficiency) of revenues over (under) expenditures	31,173	8,754	(19,654)	20,273
<b>OTHER FINANCING SOURCES (USES)</b>				
Interfund transfers in (out)	7,598	(7,598)	-	-
Total other financing sources (uses)	<u>7,598</u>	<u>(7,598)</u>	<u>-</u>	<u>-</u>
Net change in fund balances	38,771	1,156	(19,654)	20,273
Fund balances - beginning	<u>321,964</u>	<u>276,595</u>	<u>166,565</u>	<u>765,124</u>
Fund balances - ending	<u>\$ 360,735</u>	<u>\$ 277,751</u>	<u>\$ 146,911</u>	<u>\$ 785,397</u>

See notes to the financial statements

**DUPREE LAKES COMMUNITY DEVELOPMENT DISTRICT  
PASCO COUNTY, FLORIDA  
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN  
FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018**

Net change in fund balances - total governmental funds	\$	20,273
Amounts reported for governmental activities in the statement of activities are different because:		
Governmental funds report capital outlays as expenditures; however, the cost of capital assets is eliminated in the statement of activities and capitalized in the statement of net position.		26,484
Depreciation of capital assets is not recognized in the governmental fund financial statements, but is reported as an expense in the statement of activities.		(475,685)
Repayment of long-term liabilities are reported as expenditures in the governmental fund financial statements, but such repayments reduce liabilities in the statement of net position and are eliminated in the statement of activities.		230,000
Amortization of Bond discounts/premiums is not recognized in the governmental fund financial statements, but is reported as an expense in the statement of activities.		405
The change in accrued interest on long-term liabilities between the current and prior fiscal years is recorded in the statement of activities, but not in the governmental fund financial statements.		1,438
Change in net position of governmental activities	\$	<u>(197,085)</u>

See notes to the financial statements

**DUPREE LAKES COMMUNITY DEVELOPMENT DISTRICT  
PASCO COUNTY, FLORIDA  
NOTES TO FINANCIAL STATEMENTS**

**NOTE 1 – NATURE OF ORGANIZATION AND REPORTING ENTITY**

Dupree Lakes Community Development District ("District") was established September 13, 2004 by Pasco County Ordinance 04-39 pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes. The Act provides, among other things, the power to manage basic services for community development, power to borrow money and issue bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure. The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for community development within the District.

The District is governed by the Board of Supervisors ("Board"), which is composed of five members. The Supervisors are elected by the qualified electors of the District. The Board of Supervisors of the District exercise all powers granted to the District pursuant to Chapter 190, Florida Statutes.

The Board has the final responsibility for:

1. Assessing and levying assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District is considered to be financially accountable and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

**NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**Government-Wide and Fund Financial Statements**

The basic financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment. (Operating-type special assessments for maintenance and debt service are treated as charges for services.); and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other items not included among program revenues are reported instead as *general revenues*.

## NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

### Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

### Assessments

Assessments are non-ad valorem assessments on benefitted property within the District. Operating and Maintenance Assessments are based upon adopted budget and levied annually at a public hearing of the District. Debt Service Assessments are levied when Bonds are issued and assessed and collected on an annual basis. The District may collect assessments directly or utilize the uniform method of collection (Chapter 197.3632, Florida Statutes). Direct collected assessments are due as determined by annual assessment resolution adopted by the Board of Supervisors. Assessments collected under the uniform method are mailed by County Tax Collector on November 1 and due on or before March 31 of each year. Property owners may prepay a portion or all of the Debt Service Assessments on their property subject to various provisions in the Bond documents.

Assessments and interest associated with the current fiscal period are considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. The portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period.

The District reports the following major governmental funds:

### General Fund

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

### Debt Service Funds

The debt service funds are used to account for the accumulation of resources for the annual payment of principal and interest on debt.

### Capital Projects Fund

This fund accounts for the financial resources to be used for the acquisition or construction of major infrastructure within the District.

As a general rule, the effect of inter-fund activity has been eliminated from the government-wide financial statements.

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

## **NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

### **Assets, Liabilities and Net Position or Equity**

#### Restricted Assets

These assets represent cash and investments set aside pursuant to Bond covenants or other contractual restrictions.

#### Deposits and Investments

The District's cash and cash equivalents are considered to be cash on hand and demand deposits (interest and non-interest bearing).

The District has elected to proceed under the Alternative Investment Guidelines as set forth in Section 218.415 (17) Florida Statutes. The District may invest any surplus public funds in the following:

- a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act;
- b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
- c) Interest bearing time deposits or savings accounts in qualified public depositories;
- d) Direct obligations of the U.S. Treasury.

The State Board of Administration's ("SBA") Local Government Surplus Funds Trust Fund ("Florida PRIME") is a "2a-7 like" pool. A "2a-7 like" pool is an external investment pool that is not registered with the Securities and Exchange Commission ("SEC") as an investment company, but nevertheless has a policy that it will, and does, operate in a manner consistent with the SEC's Rule 2a-7 of the Investment Company Act of 1940, which comprises the rules governing money market funds. Thus, the pool operates essentially as a money market fund. The District has reported its investment in Florida PRIME at amortized cost for financial reporting purposes.

Securities listed in paragraph c and d shall be invested to provide sufficient liquidity to pay obligations as they come due.

The District records all interest revenue related to investment activities in the respective funds. Investments are measured at amortized cost or reported at fair value as required by generally accepted accounting principles.

#### Prepaid Items

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

#### Capital Assets

Capital assets which include property, plant and equipment, and infrastructure assets (e.g., roads, sidewalks and similar items) are reported in the government activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 (amount not rounded) and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

## NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

### Assets, Liabilities and Net Position or Equity (Continued)

#### Capital Assets (Continued)

Property, plant and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Stormwater management	30
Recreational Facilities	25
Landscaping and others	5 - 15
Furniture, fixtures and equipment	10

In the governmental fund financial statements, amounts incurred for the acquisition of capital assets are reported as fund expenditures. Depreciation expense is not reported in the governmental fund financial statements.

#### Unearned Revenue

Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

#### Long-Term Obligations

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized over the life of the Bonds. Bonds payable are reported net of applicable premiums or discounts. Bond issuance costs are expensed when incurred.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

#### Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

#### Fund Equity/Net Position

In the fund financial statements, governmental funds report non spendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

## **NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

### **Assets, Liabilities and Net Position or Equity (Continued)**

#### Fund Equity/Net Position (Continued)

The District can establish limitations on the use of fund balance as follows:

Committed fund balance – Amounts that can be used only for the specific purposes determined by a formal action (resolution) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (resolution) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

Assigned fund balance – Includes spendable fund balance amounts established by the Board of Supervisors that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board may also assign fund balance as it does when appropriating fund balance to cover differences in estimated revenue and appropriations in the subsequent year's appropriated budget. Assignments are generally temporary and normally the same formal action need not be taken to remove the assignment.

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements are categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

### **Other Disclosures**

#### Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

## **NOTE 3 – BUDGETARY INFORMATION**

The District is required to establish a budgetary system and an approved Annual Budget. Annual Budgets are adopted on a basis consistent with generally accepted accounting principles for the general fund. All annual appropriations lapse at fiscal year end.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

- a) Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
- b) Public hearings are conducted to obtain comments.
- c) Prior to October 1, the budget is legally adopted by the District Board.
- d) All budget changes must be approved by the District Board.
- e) The budgets are adopted on a basis consistent with generally accepted accounting principles.
- f) Unused appropriation for annually budgeted funds lapse at the end of the year.

## NOTE 4 – DEPOSITS AND INVESTMENTS

### Deposits

The District's cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

### Investments

The District's investments were held as follows at September 30, 2018:

	Amortized Cost	Credit Risk	Maturities
First American Treasury Obligation Fund Class Z	\$ 376,235	S&P AAAM	Weighted average of the fund portfolio: 18 days
Investment in Local Government Surplus Funds Trust Fund (Florida PRIME)	336,871	S&P AAAM	Weighted average days to maturity: 33 days
	<u>\$ 713,106</u>		

*Credit risk* – For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

*Concentration risk* – The District places no limit on the amount the District may invest in any one issuer.

*Interest rate risk* – The District does not have a formal policy that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates.

However, the Bond Indenture limits the type of investments held using unspent proceeds.

*Fair Value Measurement* – When applicable, the District measures and records its investments using fair value measurement guidelines established in accordance with GASB Statements. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques.

These guidelines recognize a three-tiered fair value hierarchy, in order of highest priority, as follows:

- *Level 1:* Investments whose values are based on unadjusted quoted prices for identical investments in active markets that the District has the ability to access;
- *Level 2:* Investments whose inputs - other than quoted market prices - are observable either directly or indirectly; and,
- *Level 3:* Investments whose inputs are unobservable.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the entire fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

Money market investments that have a maturity at the time of purchase of one year or less and are held by governments other than external investment pools should be measured at amortized cost. For external investment pools that qualify to be measured at amortized cost, the pool's participants should also measure their investments in that external investment pool at amortized cost for financial reporting purposes. Accordingly, the District's investments have been reported at amortized cost above.

**NOTE 4 – DEPOSITS AND INVESTMENTS (Continued)**

**Investments (Continued)**

*External Investment Pool* – With regard to redemption gates, Chapter 218.409(8)(a), Florida Statutes, states that "The principal, and any part thereof, of each account constituting the trust fund is subject to payment at any time from the moneys in the trust fund. However, the Executive Director may, in good faith, on the occurrence of an event that has a material impact on liquidity or operations of the trust fund, for 48 hours limit contributions to or withdrawals from the trust fund to ensure that the Board can invest moneys entrusted to it in exercising its fiduciary responsibility. Such action must be immediately disclosed to all participants, the Trustees, the Joint Legislative Auditing Committee, the Investment Advisory Council, and the Participant Local Government Advisory Council. The Trustees shall convene an emergency meeting as soon as practicable from the time the Executive Director has instituted such measures and review the necessity of those measures. If the Trustees are unable to convene an emergency meeting before the expiration of the 48-hour moratorium on contributions and withdrawals, the moratorium may be extended by the Executive Director until the Trustees are able to meet to review the necessity for the moratorium. If the Trustees agree with such measures, the Trustees shall vote to continue the measures for up to an additional 15 days. The Trustees must convene and vote to continue any such measures before the expiration of the time limit set, but in no case may the time limit set by the Trustees exceed 15 days."

With regard to liquidity fees, Florida Statute 218.409(4) provides authority for the SBA to impose penalties for early withdrawal, subject to disclosure in the enrollment materials of the amount and purpose of such fees. At present, no such disclosure has been made.

As of September 30, 2018, there were no redemption fees or maximum transaction amounts, or any other requirements that serve to limit a participant's daily access to 100% of their account value.

**NOTE 5 – INTERFUND RECEIVABLES, PAYABLES AND TRANSFERS**

Interfund receivables and payables at September 30, 2018 were as follows:

Fund	Receivable	Payable
General	\$ -	\$ 28,427
Capital projects	28,427	-
Total	\$ 28,427	\$ 28,427

The outstanding balances between funds result primarily from the time lag between the dates that transactions are recorded in the accounting system and payments between funds are made. In the case of the District, the balance between the general fund and the capital projects fund relates to expenditures of the general fund which the general fund will reimburse the capital projects fund for.

Interfund transfers for the fiscal year ended September 30, 2018 were as follows:

Fund	Transfer in	Transfer out
General fund	\$ 7,598	\$ -
Debt service	-	7,598
Total	\$ 7,598	\$ 7,598

Transfers are used to move revenues from the fund where collection occurs to the fund where funds have been reallocated for use. In the case of the District, transfers from the debt service fund to the general fund were made in accordance with the Bond Indenture.

**NOTE 6 – CAPITAL ASSETS**

Capital assets activity for the fiscal year ended September 30, 2018 was as follows:

	Beginning Balance	Additions	Deletions	Ending Balance
<u>Governmental activities</u>				
Capital assets, not being depreciated				
Construction in progress	\$ 14,655,626	\$ -	\$ -	\$ 14,655,626
Total capital assets, not being depreciated	<u>14,655,626</u>	<u>-</u>	<u>-</u>	<u>14,655,626</u>
Capital assets, being depreciated				
Stormwater management	1,993,571	-	-	1,993,571
Recreational facilities	3,516,213	1,495	-	3,517,708
Landscaping	2,810,967	14,984	-	2,825,951
Furniture, fixtures and equipment	92,812	10,005	-	102,817
Total capital assets, being depreciated	<u>8,413,563</u>	<u>26,484</u>	<u>-</u>	<u>8,440,047</u>
Less accumulated depreciation for:				
Stormwater management	877,173	79,743	-	956,916
Recreational facilities	1,815,321	166,687	-	1,982,008
Landscaping	1,737,921	219,842	-	1,957,763
Furniture, fixtures and equipment	9,282	9,413	-	18,695
Total accumulated depreciation	<u>4,439,697</u>	<u>475,685</u>	<u>-</u>	<u>4,915,382</u>
Total capital assets, being depreciated, net	<u>3,973,866</u>	<u>(449,201)</u>	<u>-</u>	<u>3,524,665</u>
Governmental activities capital assets, net	<u>\$ 18,629,492</u>	<u>\$ (449,201)</u>	<u>\$ -</u>	<u>\$ 18,180,291</u>

The infrastructure intended to serve the District has been estimated at a total cost of approximately \$24,000,000. The infrastructure will include roadways, potable water and wastewater systems, recreational facilities and land improvements including wetland mitigation areas. Upon completion of the project certain improvements are to be conveyed to other governmental entities.

Depreciation expense was charged to function/programs as follows:

Maintenance and operations	\$ 308,998
Parks and recreation	166,687
	<u>\$ 475,685</u>

**NOTE 7 – LONG TERM LIABILITIES**

On March 27, 2015, the District issued \$6,835,000 Capital Improvement Revenue and Refunding Bonds, Series 2015 consisting of \$3,750,000 Serial Bonds due on May 1, 2029 with interest rates ranging from 3% to 3.375%, \$1,430,000 Term Bonds due on May 1, 2033 with a fixed interest rate of 3.625%, and \$1,655,000 Term Bonds due on May 1, 2037 with a fixed interest rate of 3.750%. The Bonds were issued to refund the District's outstanding Capital Improvements Revenue Bonds, Series 2006A (the "Refunded Bonds"), fund improvements within the District, and pay certain costs associated with the issuance of the Bonds. Interest is to be paid semiannually on each May 1 and November 1. Principal on the Bonds is to be paid serially commencing May 1, 2016 through May 1, 2037.

The Series 2015 Bonds are subject to redemption at the option of the District prior to maturity at any time on or after May 1, 2025. The Series 2015 Bonds are subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture.

**NOTE 7 – LONG TERM LIABILITIES (Continued)**

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. In addition, 30% of the debt service reserve requirement is covered by a surety bond in accordance with the Indenture. In addition, the District was required to obtain a municipal bond insurance policy which guarantees the scheduled payment of principal and interest on the Bonds. The District was in compliance with the requirements at September 30, 2018.

Changes in long-term liability activity for the fiscal year ended September 30, 2018 were as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
<u>Governmental activities</u>					
Bonds payable:					
Series 2015	\$ 6,390,000	\$ -	\$ 230,000	\$ 6,160,000	\$ 240,000
Original issue premium	7,689	-	405	7,284	-
Total	<u>\$ 6,397,689</u>	<u>\$ -</u>	<u>\$ 230,405</u>	<u>\$ 6,167,284</u>	<u>\$ 240,000</u>

At September 30, 2018, the scheduled debt service requirements on the long-term debt were as follows:

Year ending September 30:	Governmental Activities		
	Principal	Interest	Total
2019	\$ 240,000	\$ 209,506	\$ 449,506
2020	245,000	202,306	447,306
2021	255,000	194,956	449,956
2022	260,000	187,306	447,306
2023	270,000	179,506	449,506
2024-2028	1,480,000	768,999	2,248,999
2029-2033	1,755,000	504,888	2,259,888
2034-2037	1,655,000	158,063	1,813,063
Total	<u>\$ 6,160,000</u>	<u>\$ 2,405,530</u>	<u>\$ 8,565,530</u>

**NOTE 8 – MANAGEMENT COMPANY**

The District has contracted with a management company to perform management advisory services, which include financial and accounting advisory services. Certain employees of the management company also serve as officers of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, computer and other administrative costs.

**NOTE 9 – RISK MANAGEMENT**

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations.

**DUPREE LAKES COMMUNITY DEVELOPMENT DISTRICT  
PASCO COUNTY, FLORIDA  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN  
FUND BALANCE - BUDGET AND ACTUAL – GENERAL FUND  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018**

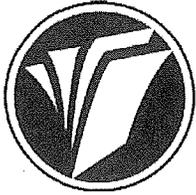
	Budgeted Amounts Original & Final	Actual Amounts	Variance with Final Budget - Positive (Negative)
<b>REVENUES</b>			
Assessments	\$ 792,866	\$ 799,864	\$ 6,998
Interest	3,500	9,360	5,860
Miscellaneous	5,000	6,856	1,856
Total revenues	801,366	816,080	14,714
<b>EXPENDITURES</b>			
Current:			
General government	143,455	146,955	(3,500)
Maintenance and operations	531,327	474,828	56,499
Parks and recreation	192,985	158,467	34,518
Capital outlay	-	4,657	(4,657)
Total expenditures	867,767	784,907	82,860
Excess (deficiency) of revenues over (under) expenditures	(66,401)	31,173	97,574
<b>OTHER FINANCING SOURCES</b>			
Interfund transfers in	-	7,598	7,598
Carryforward surplus	66,401	-	(66,401)
Total other financing sources	66,401	7,598	(58,803)
Net change in fund balance	\$ -	38,771	\$ 38,771
Fund balance - beginning		321,964	
Fund balance - ending		\$ 360,735	

See notes to required supplementary information

**DUPREE LAKES COMMUNITY DEVELOPMENT DISTRICT  
PASCO COUNTY, FLORIDA  
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION**

The District is required to establish a budgetary system and an approved Annual Budget for the general fund. The District's budgeting process is based on estimates of cash receipts and cash expenditures which are approved by the Board. The budget approximates a basis consistent with accounting principles generally accepted in the United States of America (generally accepted accounting principles).

The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2018.



**Grau & Associates**  
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**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL  
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT  
OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH  
GOVERNMENT AUDITING STANDARDS**

To the Board of Supervisors  
Dupree Lakes Community Development District  
Pasco County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Dupree Lakes Community Development District, Pasco County, Florida ("District") as of and for the fiscal year ended September 30, 2018, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our opinion thereon dated May 8, 2019.

**Internal Control Over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

*A deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

**Compliance and Other Matters**

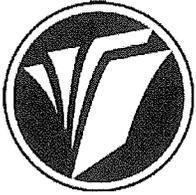
As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

**Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

*Burr & Associates*

May 8, 2019



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**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE  
REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY  
RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA**

To the Board of Supervisors  
Dupree Lakes Community Development District  
Pasco County, Florida

We have examined Dupree Lakes Community Development District, Pasco County, Florida's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida during the fiscal year ended September 30, 2018. Management is responsible for District's compliance with those requirements. Our responsibility is to express an opinion on District's compliance based on our examination.

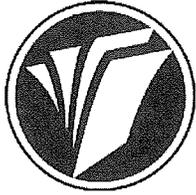
Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced in Section 218.415, Florida Statutes. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2018.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of Dupree Lakes Community Development District, Pasco County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

*Grau & Associates*

May 8, 2019



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**MANAGEMENT LETTER PURSUANT TO THE RULES OF  
THE AUDITOR GENERAL FOR THE STATE OF FLORIDA**

To the Board of Supervisors  
Dupree Lakes Community Development District  
Pasco County, Florida

**Report on the Financial Statements**

We have audited the accompanying basic financial statements of Dupree Lakes Community Development District, Pasco County, Florida ("District") as of and for the fiscal year ended September 30, 2018, and have issued our report thereon dated May 8, 2019.

**Auditor's Responsibility**

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Florida Auditor General.

**Other Reporting Requirements**

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards*; and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated May 8, 2019, should be considered in conjunction with this management letter.

**Purpose of this Letter**

The purpose of this letter is to comment on those matters required by Chapter 10.550 of the Rules of the Auditor General for the State of Florida. Accordingly, in connection with our audit of the financial statements of the District, as described in the first paragraph, we report the following:

- I. Current year findings and recommendations.**
- II. Status of prior year findings and recommendations.**
- III. Compliance with the Provisions of the Auditor General of the State of Florida.**

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, as applicable, management, and the Board of Supervisors of Dupree Lakes Community Development District, Pasco County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

We wish to thank Dupree Lakes Community Development District, Pasco County, Florida and the personnel associated with it, for the opportunity to be of service to them in this endeavor as well as future engagements, and the courtesies extended to us.

*Grau & Associates*

May 8, 2019

## REPORT TO MANAGEMENT

### I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS

None

### II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS

None

### III. COMPLIANCE WITH THE PROVISIONS OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

Unless otherwise required to be reported in the auditor's report on compliance and internal controls, the management letter shall include, but not be limited to the following:

1. A statement as to whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report.

There were no significant findings and recommendations made in the preceding annual financial audit report for the fiscal year ended September 30, 2017.

2. Any recommendations to improve the local governmental entity's financial management.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the fiscal year ended September 30, 2018.

3. Noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the fiscal year ended September 30, 2018.

4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.
5. The District has not met one or more of the financial emergency conditions described in Section 218.503(1), Florida Statutes.
6. We applied financial condition assessment procedures and no deteriorating financial conditions were noted. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.



# DUPREE LAKES

## Amenity Center Management Report

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**May 2019**

**COMMUNITY DEVELOPMENT DISTRICT**

**JOHN MOST**

### **FACILITY**

- Installed new water fountain in sports area
- Installed new clocks in pool area
- Installed new security camera on lanai
- Equipping office to enable voice downs to pool area
- Received 40 new lounge chairs for pool deck
- Added new trash cans to pool area and basketball court
- Mulched the entire playground area
- Added fencing between pool gate and lanai
- Added new signage to the pool area (No Diving – No Lifeguard on duty)
- Updating files for current residents

### **MAY EVENTS**

- Bingo Friday Nights May 10<sup>th</sup> & 31<sup>st</sup>
- Mahjongg every Wednesday
- Wine & Cheese Social May 24<sup>th</sup>

### **Amenity Management**

- Continued staffing for all parties & events
- Sent monthly newsletter via email blast
- Sent weekly email blasts to residents with amenity updates and reminders

**NEW WATER FOUNTAIN INSTALLATION**





**Dupree Lakes**  
**Community Development District**

**Check Run Summary**

**May 20, 2019**

<b>Date</b>	<b>Check Numbers</b>	<b>Amount</b>
<b><u>General Fund</u></b>		
April 4, 2019	1532-1542	\$10,868.70
April 8, 2019	1543	\$8,949.90
April 11, 2019	1544-1549	\$10,008.34
April 18, 2019	1550-1554	\$9,647.77
April 25, 2019	1555-1557	\$15,253.51
<b><u>Capital Reserve</u></b>		\$0.00
		<b>\$54,728.22</b>
<b><u>Utilities and Autopayments</u></b>		
	Pasco County Utility	\$1,007.75
	Duke Energy	\$13,892.88
	Spectrum	\$236.69
<b>TOTAL UTILITIES PAID ONLINE OR AUTOPAY</b>		<b>\$15,137.32</b>
		<b>\$69,865.54</b>

\*\*\* CHECK DATES 04/01/2019 - 04/30/2019 \*\*\*

DUPREE LAKES - GENERAL FUND  
BANK B DUPREE LAKES - WF

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/04/19	00027	3/31/19 176427	201903 320-53800-46400	MAR 19 - AQUATIC PLANT APPLIED AQUATIC MANAGEMENT, INC.	*	829.00	829.00 001532
4/04/19	00021	3/26/19 203828	201903 330-57200-52000	HAND SOAP/DISPENSER/TOWEL CLEANSWEEP SUPPLY CO., INC.	*	59.30	59.30 001533
4/04/19	00004	2/27/19 2198	201902 320-53800-34500	100 GATE CARDS ENVERA	*	630.00	630.00 001534
4/04/19	00129	4/01/19 HEALTH I	201904 330-57200-23000	APR 19 - HEALTH INS REIMB ROBERT F FOX	*	125.00	125.00 001535
4/04/19	00154	3/27/19 115891	201903 310-51300-31500	MAR 19 - GENERAL COUNSEL FRISCIA & ROSS, PA	*	3,780.00	3,780.00 001536
4/04/19	00068	4/01/19 TRIM NOT	201904 310-51300-49000	ANNUAL FEE FOR TRIM NOTICE GARY JOINER, PASCO CTY PROPERTY APP	*	150.00	150.00 001537
4/04/19	00161	4/02/19 DEPOSIT	201904 320-53800-46202	50% - ANNUALS LAUREL OAKS NURSERY & TREE FARM	*	4,960.00	4,960.00 001538
4/04/19	00153	4/01/19 HEALTH I	201904 330-57200-23000	APR 19 - HEALTH INS REIMB JOHN D MOST	*	125.00	125.00 001539
4/04/19	00022	3/20/19 69050	201903 330-57200-46300	MAR 19 - PEST CONTROL TROPICARE TERMITE AND PEST CONTROL	*	45.00	45.00 001540
4/04/19	00123	4/02/19 1240	201904 310-51300-49510	APR 19 - WEB MAINTENANCE VGLOBALTECH	*	95.00	95.00 001541
4/04/19	00010	4/01/19 0423786-	201904 330-57200-43200	APR 19 - REFUSE SEVICE WASTE MANAGEMENT INC. OF FLORIDA	*	70.00	70.00 001542
4/08/19	00162	1/28/19 10851	201901 320-53800-46203	PLAYGROUND MULCH	*	949.90	

DUPR -DUPREE LAKES- PPOWERS

\*\*\* CHECK DATES 04/01/2019 - 04/30/2019 \*\*\*

DUPREE LAKES - GENERAL FUND  
BANK B DUPREE LAKES - WF

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		4/01/19	11260	201904	320	53800	46203			*	8,000.00		
			208 YDS PINE BARK						AMERICAN MULCH & GROUND COVER, LLC			8,949.90	001543
4/11/19	00005	4/02/19	65081144	201904	310	51300	42000			*	48.83		
			DELIVERIES THRU 4/2						FEDEX			48.83	001544
4/11/19	00001	4/01/19	115	201904	310	51300	34000			*	5,125.00		
			APR 19 - MGMT FEES										
		4/01/19	115	201904	310	51300	51000			*	25.22		
			APR 19 - SUPPLIES										
		4/01/19	115	201904	310	51300	42000			*	51.04		
			APR 19 - POSTAGE										
		4/01/19	115	201904	310	51300	42500			*	335.65		
			APR 19 - COPIES										
		4/01/19	115	201904	330	57200	49000			*	168.73		
			PARKING STICKERS										
		4/01/19	115	201904	310	51300	51000			*	108.50		
			DEPOSIT BOOKS & STAMP						GOVERNMENTAL MANAGEMENT SERVICES -			5,814.14	001545
4/11/19	00163	3/28/19	UPS STOR	201904	310	51300	51000			*	61.80		
			REIMB - BLUEPRINTS						ROBERT HORNBECK			61.80	001546
4/11/19	00138	3/20/19	032019	201903	320	53800	46800			*	135.00		
			REPAIR GATE POWER										
		4/01/19	040119	201904	320	53800	46800			*	660.00		
			NEW LED SIGN LIGHT						JOE'S ELECTRICAL SERVICES			795.00	001547
4/11/19	00009	3/24/19	760045	201903	310	51300	48000			*	117.50		
			NOTICE OF SPECIAL MEETING						THE TAMPA TRIBUNE			117.50	001548
4/11/19	00158	4/03/19	MAR - 14	201903	310	51300	51000			*	103.52		
			MAR 19 - CREDIT CARD										
		4/03/19	MAR - 14	201903	320	53800	46200			*	967.03		
			MAR 19 - CREDIT CARD										
		4/03/19	MAR - 14	201903	330	57200	46100			*	188.40		
			MAR 19 - CREDIT CARD										
		4/03/19	MAR - 14	201903	330	57200	46100			*	31.90		
			MAR 19 - CREDIT CARD										
		4/03/19	MAR - 14	201903	330	57200	46200			*	384.62		
			MAR 19 - CREDIT CARD										

DUPR -DUPREE LAKES- PPOWERS

\*\*\* CHECK DATES 04/01/2019 - 04/30/2019 \*\*\*

DUPREE LAKES - GENERAL FUND  
BANK B DUPREE LAKES - WF

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		4/03/19	MAR - 14	201903	330-57200	49000			*	95.59		
			MAR 19 - CREDIT CARD									
		4/03/19	MAR - 14	201903	330-57200	49400			*	292.28		
			MAR 19 - CREDIT CARD									
		4/03/19	MAR - 14	201903	330-57200	52000			*	1,059.67		
			MAR 19 - CREDIT CARD									
		4/03/19	MAR - 14	201903	330-57200	54300			*	48.46		
			MAR 19 - CREDIT CARD									
								WELLS FARGO			3,171.47	001549
4/18/19	00030	4/18/19	TAX REC	201904	300-20700	10000			*	5,045.46		
			TRANSFER OF TAX RECEIPTS									
								DUPREE LAKES CDD			5,045.46	001550
4/18/19	00005	4/09/19	65155806	201904	310-51300	42000			*	17.31		
			DELIVERIES THRU 4/9									
								FEDEX			17.31	001551
4/18/19	00094	4/01/19	17858	201904	310-51300	32200			*	1,000.00		
			AUDIT FTE 9/30/18									
								GRAU AND ASSOCIATES			1,000.00	001552
4/18/19	00008	4/01/19	5187	201904	330-57200	46100			*	735.00		
			APR 19 - POOL MAINTENANCE									
								SUNCOAST POOL SERVICE			735.00	001553
4/18/19	00164	2/27/19	7545	201902	320-53800	46204			*	2,850.00		
			DEV SCOPE OF WORK/AREAMAP									
								SUNSCAPE CONSULTING, INC.			2,850.00	001554
4/25/19	00131	4/17/19	11845	201904	320-53800	46205			*	575.00		
			INSTALL DESERT PEACE									
		4/18/19	11850	201904	320-53800	46200			*	14,508.30		
			APR 19 - LANDSCAPE MAINT									
								CARDINAL LANDSCAPING SERVICES OF			15,083.30	001555
4/25/19	00005	4/16/19	65232419	201904	310-51300	42000			*	83.21		
			DELIVERIES THRU 4/16									
								FEDEX			83.21	001556
4/25/19	00144	2/07/19	14085	201902	320-53800	46800			*	87.00		
			REPLCE LED LIGHT BATTERY									
								FLORIDA FLAG AND PENNANT			87.00	001557
TOTAL FOR BANK B										54,728.22		

DUPR -DUPREE LAKES- PPOWERS

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 5/08/19 PAGE 4

\*\*\* CHECK DATES 04/01/2019 - 04/30/2019 \*\*\*

DUPREE LAKES - GENERAL FUND  
BANK B DUPREE LAKES - WF

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
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TOTAL FOR REGISTER 54,728.22

DUPR -DUPREE LAKES- PPOWERS





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 DADE CITY (352) 521-4285

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98 0 1  
 29-10014

**DUPREE LAKES**

Service Address: **0 DUPREE LAKES BOULEVARD**

Bill Number: 11830602

Billing Date: 4/29/2019

Billing Period: 2/28/2019 to 3/29/2019

Account #	Customer #
0011080	01285478
Please use the 15-digit number below when making a payment through your bank	
001108001285478	

**New Water & Sewer rates, charges, and fees take effect Oct. 1, 2019.**

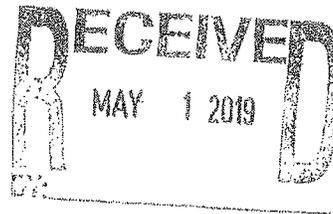
Service	Meter #	Previous		Current		# of Days	Consumption In thousands
		Date	Read	Date	Read		
Reclaim	11563816	2/28/2019	57010	3/29/2019	57795	29	785

Usage History  
 Reclaimed

Transactions

March 2019	785	Previous Bill	599.95
February 2019	923	Payment 4/15/2019	-599.95 CR
January 2019	1171	<b>Balance Forward</b>	0.00
December 2018	1041	Current Transactions	
November 2018	1786	Reclaimed	
October 2018	2070	Reclaimed	785 Thousand Gals X \$0.65 510.25
September 2018	1685	<b>Total Current Transactions</b>	510.25
August 2018	1865	<b>TOTAL BALANCE DUE</b>	<b>\$510.25</b>
July 2018	1216		
June 2018	1201		
May 2018	1304		
April 2018	1739		

Unregulated Contaminants Monitoring Results for PWS 651-1361.  
 Public Notice details available at [bit.ly/pascowaterqualityreports](http://bit.ly/pascowaterqualityreports)



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Account # 0011080  
 Customer # 01285478  
 Balance Forward 0.00  
 Current Transactions 510.25

<b>Total Balance Due</b>	<b>\$510.25</b>
<b>Due Date</b>	<b>5/16/2019</b>

10% late fee will be applied if paid after due date

**The Total Due will be electronically transferred on 05/16/2019.**

DUPREE LAKES  
 5385 N NOB HILL  
 SUNRISE FL 33351-4761

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012854787001108041183060290000510253



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97 0 1  
 29-10014

DUPREE LAKES COMM. DEVELOPMENT

Service Address: **0 WOOD VIOLET CT**

Bill Number: 11830601

Billing Date: 4/29/2019

Billing Period: 2/28/2019 to 3/29/2019

Account #	Customer #
0919260	01285367
Please use the 15-digit number below when making a payment through your bank	
091926001285367	

**New Water & Sewer rates, charges, and fees take effect Oct. 1, 2019.**

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703555	2/28/2019	907	3/29/2019	908	29	1

Usage History  
 Reclaimed

March 2019	1
February 2019	0
January 2019	0
December 2018	0
November 2018	15
October 2018	23
September 2018	21
August 2018	52
July 2018	51
June 2018	22
May 2018	24
April 2018	26

Transactions

Current Transactions

Reclaimed	1 Thousand Gals X \$0.65	0.65
<b>Total Current Transactions</b>		<b>0.65</b>

**TOTAL BALANCE DUE \$0.65**

Unregulated Contaminants Monitoring Results for PWS 651-1361.  
 Public Notice details available at [bit.ly/pascowaterqualityreports](http://bit.ly/pascowaterqualityreports)



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Account #	0919260
Customer #	01285367
Balance Forward	0.00
Current Transactions	0.65

<b>Total Balance Due</b>	<b>\$0.65</b>
<b>Due Date</b>	<b>5/16/2019</b>

10% late fee will be applied if paid after due date

**The Total Due will be electronically transferred on 05/16/2019.**

DUPREE LAKES COMM. DEVELOPMENT  
 5385 N NOB HILL  
 SUNRISE FL 33351-4761

PASCO COUNTY  
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012853678091926071183060120000000657



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23 0 1  
 18-70396

DUPREE LAKES COMMUNITY DEVEL DIS

Service Address: 0 DAINTY BESS CT

Bill Number: 11851722

Billing Date: 4/17/2019

Billing Period: 3/7/2019 to 4/8/2019

Account #	Customer #
0387350	01289015
Please use the 15-digit number below when making a payment through your bank	
038735001289015	

**New Water & Sewer rates, charges, and fees take effect Oct. 1, 2019.**

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13382274	3/7/2019	772	4/8/2019	785	32	13

Usage History

	Irrigation
April 2019	13.00
March 2019	12.00
February 2019	11.00
January 2019	10.00
December 2018	8.00
November 2018	10.00
October 2018	8.00
September 2018	19.00
August 2018	26.00
July 2018	27.00
June 2018	26.00
May 2018	26.00

Transactions

Previous Bill	51.41
Payment 4/5/2019	-51.41 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Water	
Water Base Charge	9.51
Water Charges 10.0 Thousand Gals X \$2.99	29.90
Water Charges 3.0 Thousand Gals X \$6.00	18.00
<b>Total Current Transactions</b>	57.41
<b>TOTAL BALANCE DUE</b>	<b>\$57.41</b>

Unregulated Contaminants Monitoring Results for PWS 651-1361.  
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Account # 0387350  
 Customer # 01289015  
 Balance Forward 0.00  
 Current Transactions 57.41

<b>Total Balance Due</b>	<b>\$57.41</b>
<b>Due Date</b>	<b>5/6/2019</b>

10% late fee will be applied if paid after due date  
**The Total Due will be electronically transferred on 05/06/2019.**

DUPREE LAKES COMMUNITY DEVEL DIS  
 5385 N NOB HILL RD  
 SUNRISE FL 333514761

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012890150038735001185172270000057413



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18 0 1  
 18-70396

DUPREE LAKES CDD

Service Address: 0 SHASTA DAISY PLACE

Bill Number: 11851704  
 Billing Date: 4/17/2019  
 Billing Period: 3/7/2019 to 4/8/2019

Account #	Customer #
0387355	01285479
Please use the 15-digit number below when making a payment through your bank	
038735501285479	

**New Water & Sewer rates, charges, and fees take effect Oct. 1, 2019.**

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13298970	3/7/2019	678	4/8/2019	679	32	1

Usage History

Transactions

	Irrigation
April 2019	1.00
March 2019	1.00
February 2019	0.00
January 2019	3.00
December 2018	5.00
November 2018	5.00
October 2018	5.00
September 2018	20.00
August 2018	21.00
July 2018	6.00
June 2018	21.00
May 2018	20.00

Previous Bill	12.50
Payment 4/5/2019	-12.50 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Water	
Water Base Charge	9.51
Water Charges 1.0 Thousand Gals X \$2.99	2.99
<b>Total Current Transactions</b>	12.50
<b>TOTAL BALANCE DUE</b>	<b>\$12.50</b>

Unregulated Contaminants Monitoring Results for PWS 651-1361.  
 Public Notice details available at bit.ly/pascowaterqualityreports



By: \_\_\_\_\_



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Account # 0387355  
 Customer # 01285479  
 Balance Forward 0.00  
 Current Transactions 12.50

<b>Total Balance Due</b>	<b>\$12.50</b>
<b>Due Date</b>	<b>5/6/2019</b>

10% late fee will be applied if paid after due date

**The Total Due will be electronically transferred on 05/06/2019.**

DUPREE LAKES CDD  
 5385 N NOB HILL RD  
 SUNRISE FL 333514761

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012854794038735551185170450000012500



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19 0 1  
 18-70396

DUPREE LAKES CDD

Service Address: **0 DITTANY CT**

Bill Number: 11851705

Billing Date: 4/17/2019

Billing Period: 3/7/2019 to 4/8/2019

Account #	Customer #
0387360	01285479
Please use the 15-digit number below when making a payment through your bank	
038736001285479	

**New Water & Sewer rates, charges, and fees take effect Oct. 1, 2019.**

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13298973	3/7/2019	676	4/8/2019	683	32	7

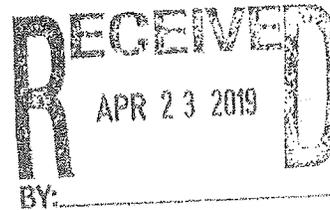
Usage History

	Irrigation
April 2019	7.00
March 2019	7.00
February 2019	7.00
January 2019	7.00
December 2018	7.00
November 2018	10.00
October 2018	18.00
September 2018	28.00
August 2018	32.00
July 2018	30.00
June 2018	29.00
May 2018	26.00

Transactions

Previous Bill	30.44
Payment 4/5/2019	-30.44 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Water	
Water Base Charge	9.51
Water Charges 7.0 Thousand Gals X \$2.99	20.93
<b>Total Current Transactions</b>	30.44
<b>TOTAL BALANCE DUE</b>	<b>\$30.44</b>

Unregulated Contaminants Monitoring Results for PWS 651-1361.  
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Account # 0387360  
 Customer # 01285479  
 Balance Forward 0.00  
 Current Transactions 30.44

<b>Total Balance Due</b>	<b>\$30.44</b>
<b>Due Date</b>	<b>5/6/2019</b>

10% late fee will be applied if paid after due date

**The Total Due will be electronically transferred on 05/06/2019.**

DUPREE LAKES CDD  
 5385 N NOB HILL RD  
 SUNRISE FL 333514761

PASCO COUNTY  
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012854794038736091185170520000030441



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20 0 1  
 18-70396

DUPREE LAKES COMMUNITY DEVEL DIS  
 Service Address: **6255 DUPREE LAKES BOULEVARD**  
 Bill Number: 11851719  
 Billing Date: 4/17/2019  
 Billing Period: 3/7/2019 to 4/8/2019

Account #	Customer #
0387330	01289015
Please use the 15-digit number below when making a payment through your bank	
038733001289015	

**New Water & Sewer rates, charges, and fees take effect Oct. 1, 2019.**

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	13324740	3/7/2019	2103	4/8/2019	2130	32	27

Usage History

Month	Meter #
April 2019	27
March 2019	17
February 2019	7
January 2019	5
December 2018	12
November 2018	19
October 2018	27
September 2018	33
August 2018	53
July 2018	87
June 2018	19
May 2018	25

Transactions

Previous Bill	191.16
Payment 4/5/2019	-191.16 CR
<b>Past Due</b>	<b>0.00</b>
<b>Current Transactions</b>	
<b>Water</b>	
Water Base Charge	19.34
Water Tier 1	13.0 Thousand Gals X \$1.88
Water Tier 2	12.0 Thousand Gals X \$2.99
Water Tier 3	2.0 Thousand Gals X \$6.00
<b>Sewer</b>	
Sewer Base Charge	41.07
Sewer Charges	27.0 Thousand Gals X \$5.55
<b>Total Current Transactions</b>	<b>282.58</b>



Unregulated Contaminants Monitoring Results for PWS 651-1361.  
 Public Notice details available at [bit.ly/pascowaterqualityreports](http://bit.ly/pascowaterqualityreports)

**TOTAL BALANCE DUE \$282.58**

\*Past due balance is delinquent and subject to further fees and immediate disconnect.



Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasy pay.pascocountyfl.net](http://pascoeasy pay.pascocountyfl.net)

Check this box if entering change of mailing address on back.

Account #	0387330
Customer #	01289015
Past Due	0.00
Current Transactions	282.58

<b>Total Balance Due</b>	<b>\$282.58</b>
<b>Due Date</b>	<b>5/6/2019</b>

10% late fee will be applied if paid after due date

**The Total Due will be electronically transferred on 05/06/2019.**

DUPREE LAKES COMMUNITY DEVEL DIS  
 5385 N NOB HILL RD  
 SUNRISE FL 333514761

PASCO COUNTY  
 UTILITIES SERVICES BRANCH  
 CUSTOMER INFORMATION & SERVICE DEPT.  
 P.O. BOX 2139  
 NEW PORT RICHEY, FL 34656-2139

012890150038733021185171930000282589



UTILITIES SERVICES BRANCH  
 CUSTOMER INFORMATION &  
 SERVICE DEPT.  
 P.O. BOX 2139  
 NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012  
 NEW PORT RICHEY (727) 847-8131  
 DADE CITY (352) 521-4285  
 utilcustserv@pascocountyfl.net  
 Pay By Phone: 1-844-450-3704



21 0 1  
 18-70396

DUPREE LAKES COMMUNITY DEVEL DIS

Service Address: 0 TIGERFLOWER CT

Bill Number: 11851720

Billing Date: 4/17/2019

Billing Period: 3/7/2019 to 4/8/2019

Account #	Customer #
0387340	01289015
Please use the 15-digit number below when making a payment through your bank	
038734001289015	

**New Water & Sewer rates, charges, and fees take effect Oct. 1, 2019.**

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13384632	3/7/2019	934	4/8/2019	943	32	9

Usage History

Transactions

	Irrigation
April 2019	9.00
March 2019	7.00
February 2019	7.00
January 2019	13.00
December 2018	14.00
November 2018	13.00
October 2018	14.00
September 2018	22.00
August 2018	14.00
July 2018	1.00
June 2018	7.00
May 2018	18.00

Previous Bill	30.44
Payment 4/5/2019	-30.44 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Water	
Water Base Charge	9.51
Water Charges 9.0 Thousand Gals X \$2.99	26.91
<b>Total Current Transactions</b>	36.42
<b>TOTAL BALANCE DUE</b>	<b>\$36.42</b>

Unregulated Contaminants Monitoring Results for PWS 651-1361.  
 Public Notice details available at bit.ly/pascowaterqualityreports



Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasypay.pascocountyfl.net](http://pascoeasypay.pascocountyfl.net)

Check this box if entering change of mailing address on back.

Account # 0387340  
 Customer # 01289015  
 Balance Forward 0.00  
 Current Transactions 36.42

<b>Total Balance Due</b>	<b>\$36.42</b>
<b>Due Date</b>	<b>5/6/2019</b>

10% late fee will be applied if paid after due date

**The Total Due will be electronically transferred on 05/06/2019.**

DUPREE LAKES COMMUNITY DEVEL DIS  
 5385 N NOB HILL RD  
 SUNRISE FL 333514761

PASCO COUNTY  
 UTILITIES SERVICES BRANCH  
 CUSTOMER INFORMATION & SERVICE DEPT.  
 P.O. BOX 2139  
 NEW PORT RICHEY, FL 34656-2139

012890150038734011185172030000036421



UTILITIES SERVICES BRANCH  
 CUSTOMER INFORMATION &  
 SERVICE DEPT.  
 P.O. BOX 2139  
 NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012  
 NEW PORT RICHEY (727) 847-8131  
 DADE CITY (352) 521-4285  
 utilcustserv@pascocountyfl.net  
 Pay By Phone: 1-844-450-3704



22 0 1  
 18-70396

DUPREE LAKES COMMUNITY DEVEL DIS

Service Address: 0 EVERLASTING LANE

Bill Number: 11851721

Billing Date: 4/17/2019

Billing Period: 3/7/2019 to 4/8/2019

Account #	Customer #
0387345	01289015
Please use the 15-digit number below when making a payment through your bank	
038734501289015	

**New Water & Sewer rates, charges, and fees take effect Oct. 1, 2019.**

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13400725	3/7/2019	925	4/8/2019	941	32	16

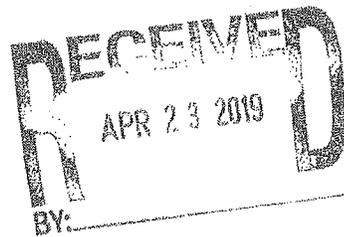
Usage History

	Irrigation
April 2019	16.00
March 2019	4.00
February 2019	5.00
January 2019	9.00
December 2018	9.00
November 2018	7.00
October 2018	9.00
September 2018	12.00
August 2018	6.00
July 2018	32.00
June 2018	38.00
May 2018	37.00

Transactions

Previous Bill	21.47
Payment 4/5/2019	-21.47 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Water	
Water Base Charge	9.51
Water Charges 10.0 Thousand Gals X \$2.99	29.90
Water Charges 5.0 Thousand Gals X \$6.00	30.00
Water Charges 1.0 Thousand Gals X \$8.09	8.09
<b>Total Current Transactions</b>	77.50
<b>TOTAL BALANCE DUE</b>	<b>\$77.50</b>

Unregulated Contaminants Monitoring Results for PWS 651-1361.  
 Public Notice details available at [bit.ly/pascowaterqualityreports](http://bit.ly/pascowaterqualityreports)



Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasypay.pascocountyfl.net](http://pascoeasypay.pascocountyfl.net)

Check this box if entering change of mailing address on back.

Account # 0387345  
 Customer # 01289015  
 Balance Forward 0.00  
 Current Transactions 77.50

<b>Total Balance Due</b>	<b>\$77.50</b>
<b>Due Date</b>	<b>5/6/2019</b>

10% late fee will be applied if paid after due date  
**The Total Due will be electronically transferred on 05/06/2019.**

DUPREE LAKES COMMUNITY DEVEL DIS  
 5385 N NOB HILL RD  
 SUNRISE FL 333514761

PASCO COUNTY  
 UTILITIES SERVICES BRANCH  
 CUSTOMER INFORMATION & SERVICE DEPT.  
 P.O. BOX 2139  
 NEW PORT RICHEY, FL 34656-2139

012890150038734561185172100000077509

Dupree Lakes CDD

Duke Energy

Account#	Service Address	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19
19305 70390	1 Dupree Lakes Blvd, Pump behind Retention Pond	\$ 13.96	\$ 13.74	\$ -	(1) \$ 28.68	\$ 14.99	\$ 14.87	\$ 15.01	\$ -	\$ -	\$ -	\$ -	\$ -
20652 81194	6255 Dupree Lakes Blvd, Lite	\$ 465.31	\$ 501.12	\$ 486.28	\$ 429.91	\$ 431.51	\$ 419.90	\$ 417.35	\$ -	\$ -	\$ -	\$ -	\$ -
22296 23485	6255 Dupree Lakes Blvd, Tennis Court	\$ 27.96	\$ 27.76	\$ 29.70	\$ 28.32	\$ 25.46	\$ 33.27	\$ 20.42	\$ -	\$ -	\$ -	\$ -	\$ -
25403 73575	5451 Dupree Lakes Blvd, Lite	\$ 9.03	\$ 9.02	\$ 11.16	\$ 9.84	\$ 9.27	\$ 8.92	\$ 8.44	\$ -	\$ -	\$ -	\$ -	\$ -
26273 30430	22572 Queenann Lace Way, Lite	\$ 20.73	\$ 19.44	\$ 40.01	\$ 17.51	\$ 17.01	\$ 16.76	\$ 16.00	\$ -	\$ -	\$ -	\$ -	\$ -
36273 62022	22545 Queenann Lace Way, Lite	\$ 24.28	\$ 17.96	\$ 15.88	\$ 16.50	\$ 17.90	\$ 16.64	\$ 15.88	\$ -	\$ -	\$ -	\$ -	\$ -
36424 49306	22413 Coriander Way, Entry Lighting	\$ 30.91	\$ 26.78	\$ 30.45	\$ 30.45	\$ 28.62	\$ 27.72	\$ 26.22	\$ -	\$ -	\$ -	\$ -	\$ -
39694 77471	5527 Dupree Lakes Blvd, Lite	\$ 8.62	\$ 8.73	\$ 9.42	\$ 9.62	\$ 9.06	\$ 8.78	\$ 8.24	\$ -	\$ -	\$ -	\$ -	\$ -
51973 21239	6255 Dupree Lakes Blvd, Clubhouse	\$ 1,125.57	\$ 1,107.48	\$ 1,055.10	\$ 972.69	\$ 857.57	\$ 897.37	\$ 900.12	\$ -	\$ -	\$ -	\$ -	\$ -
60833 34530	000 Dupree Lakes Blvd, Lite	\$ 12,318.07	\$ 12,318.07	\$ 12,347.55	\$ 12,330.63	\$ 12,330.63	\$ 12,327.95	\$ 12,327.95	\$ -	\$ -	\$ -	\$ -	\$ -
65737 11409	5397 Dupree Lakes Blvd Sign	\$ 21.91	\$ 22.25	\$ 31.71	\$ 26.43	\$ 23.57	\$ 23.07	\$ 21.93	\$ -	\$ -	\$ -	\$ -	\$ -
67071 29526	22855 Wood violet Ct, Lite	\$ 17.65	\$ 16.86	\$ 18.01	\$ 18.13	\$ -	\$ 17.77	\$ 17.52	\$ -	\$ -	\$ -	\$ -	\$ -
70271 96315	6200 Dainty Bess Ct, Entry	\$ 20.13	\$ 20.29	\$ 22.16	\$ 22.41	\$ 21.55	\$ 20.87	\$ 19.79	\$ -	\$ -	\$ -	\$ -	\$ -
75699 33096	6220 Everlasting Pl, Entry	\$ 19.78	\$ 19.79	\$ 16.00	\$ 20.15	\$ 20.92	\$ 20.87	\$ 19.79	\$ -	\$ -	\$ -	\$ -	\$ -
76700 83063	6320 Dupree Lakes Blvd, Entry Lighting	\$ 25.12	\$ 25.92	\$ 33.10	\$ 30.45	\$ 25.46	\$ 21.17	\$ 21.93	\$ -	\$ -	\$ -	\$ -	\$ -
96520 88384	22351 Coriander Way	\$ 38.84	\$ 37.30	\$ 43.78	\$ 39.76	\$ 35.42	\$ 35.78	\$ 36.29	\$ -	\$ -	\$ -	\$ -	\$ -
Vendor # 7													
001.320.53800.43000		\$ 1,189.30	\$ 1,171.23	\$ 1,116.51	\$ 1,056.12	\$ 921.59	\$ 968.58	\$ 957.48	\$ -	\$ -	\$ -	\$ -	\$ -
001.320.53800.43001		\$ 12,988.47	\$ 13,021.28	\$ 13,073.80	\$ 12,975.36	\$ 12,947.35	\$ 12,942.73	\$ 12,935.40	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 14,177.77	\$ 14,192.51	\$ 14,190.31	\$ 14,031.48	\$ 13,868.94	\$ 13,911.31	\$ 13,892.88	\$ -	\$ -	\$ -	\$ -	\$ -

\$ 2,360.53	\$ 3,477.04	\$ 4,533.16	\$ 5,454.75	\$ 6,423.33	\$ 7,380.81	\$ 7,380.81	\$ 7,380.81	\$ 7,380.81	\$ 7,380.81	\$ 7,380.81	\$ 7,380.81	\$ 7,380.81	\$ 7,380.81
\$ 26,009.75	\$ 39,083.55	\$ 52,058.91	\$ 65,006.26	\$ 77,948.99	\$ 90,884.39	\$ 90,884.39	\$ 90,884.39	\$ 90,884.39	\$ 90,884.39	\$ 90,884.39	\$ 90,884.39	\$ 90,884.39	\$ 90,884.39
G/L Balance													

(1) Includes \$13.93 for account 19305-70390 that drafted 1/29, Dec invoice was \$0  
 Duke did not draft acct 20652 81194 or 51973 21239 from January invoices, error was found on invoice. Corrected amount to be drafted in March

ACTUALLY DRAFTED

		Dec-18	Jan-19
19305 70390	1 Dupree Lakes Blvd, Pump behind Retention Pond	(1) \$ 13.93	\$ 14.75
20652 81194	6255 Dupree Lakes Blvd, Lite	(1) \$ 486.28	\$ -
22296 23485	6255 Dupree Lakes Blvd, Tennis Court	\$ 29.70	\$ 28.32
25403 73575	5451 Dupree Lakes Blvd, Lite	\$ 11.16	\$ 9.84
26273 30430	22572 Queenann Lace Way, Lite	\$ 40.01	\$ 17.51
36273 62022	22545 Queenann Lace Way, Lite	\$ 15.88	\$ 16.50
36424 49306	22413 Coriander Way, Entry Lighting	\$ 30.45	\$ 30.45
39694 77471	5527 Dupree Lakes Blvd, Lite	\$ 9.42	\$ 9.62
51973 21239	6255 Dupree Lakes Blvd, Clubhouse	(1) \$ 1,055.10	\$ 5.95
60833 34530	000 Dupree Lakes Blvd, Lite	\$ 12,347.55	\$ 12,330.63
65737 11409	5397 Dupree Lakes Blvd Sign	\$ 31.71	\$ 26.43
67071 29526	22855 Wood violet Ct, Lite	\$ 18.01	\$ 18.13
70271 96315	6200 Dainty Bess Ct, Entry	\$ 22.16	\$ 22.41
75699 33096	6220 Everlasting Pl, Entry	\$ 16.00	\$ 20.15
76700 83063	6320 Dupree Lakes Blvd, Entry Lighting	\$ 33.10	\$ 30.45
96520 88384	22351 Coriander Way	\$ 43.78	\$ 39.76
		\$ 1,130.44	\$ 75.45
		\$ 13,073.80	\$ 12,545.45
		\$ 14,204.24	\$ 12,620.90
		\$ (13.93)	\$ 1,410.58



**STATEMENT OF ELECTRIC SERVICE**

ACCOUNT NUMBER  
**67071 29526**

MAY 2019

FOR CUSTOMER SERVICE OR  
PAYMENT LOCATIONS CALL:  
1-877-372-8477

WEB SITE: [www.duke-energy.com](http://www.duke-energy.com)

TO REPORT A POWER OUTAGE:  
1-800-228-6485

**DUPREE LAKES COMM DEV DIST**  
% GOVERNMENTAL MGMT SERVICES  
5385 N NODHILL RD  
SUNRISE FL 33351

**SERVICE ADDRESS**  
22855 WOOD VIOLET CT LITE  
LAND O LAKES FL 34639

<b>DUE DATE</b>	<b>TOTAL AMOUNT DUE</b>
MAY 23 2019	17.52
<b>NEXT READ DATE ON OR ABOUT</b>	<b>DEPOSIT AMOUNT ON ACCOUNT</b>
JUN 03 2019	Blanket Cash

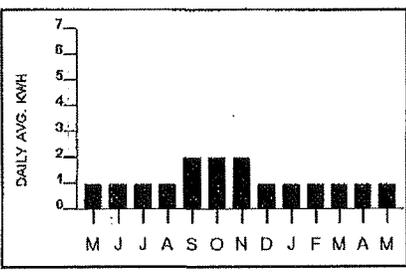
**PIN: 723523734**

**METER READINGS**

METER NO.	001775924
PRESENT (ACTUAL)	003357
PREVIOUS (ACTUAL)	003322
DIFFERENCE	000035
TOTAL KWH	35

**YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED FOR \$17.52 ON 05/23/19**  
PAYMENTS RECEIVED AS OF APR 22 2019 17.77 THANK YOU

<b>GS-1 060 GENERAL SERVICE - NON DEMAND SEC</b>	
BILLING PERIOD .04-01-19 TO 05-01-19 30 DAYS	
CUSTOMER CHARGE	12.78
ENERGY CHARGE	35 KWH @ 8.07800¢ 2.83
FUEL CHARGE	35 KWH @ 3.97400¢ 1.39
ASSET SECURITIZATION CHARGE	35 KWH @ 0.23600¢ 0.08
<b>*TOTAL ELECTRIC COST</b>	<b>17.08</b>
GROSS RECEIPTS TAX	.44
<b>TOTAL CURRENT BILL</b>	<b>17.52</b>
<b>TOTAL DUE THIS STATEMENT</b>	<b>\$17.52</b>



Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 20%, Purchased Power 16%, Gas 64%, Oil 0%, Nuclear 0% (for prior 12 months ending March 31, 2019).

**ENERGY USE**

DAILY AVG. USE - 1 KWH/DAY  
 USE ONE YEAR AGO - 1 KWH/DAY  
 \*DAILY AVG. ELECTRIC COST - \$.57

EB72 0020693

Duke Energy

ACCOUNT NUMBER - 67071 29526

DUPREE LAKES COMM DEV DIST  
 % GOVERNMENTAL MGMT SERVICES  
 5385 N NODHILL RD  
 SUNRISE FL 33351



**STATEMENT OF ELECTRIC SERVICE**

**26273 30430**

MAY 2019

FOR CUSTOMER SERVICE OR  
PAYMENT LOCATIONS CALL:  
1-877-372-8477

WEB SITE: [www.duke-energy.com](http://www.duke-energy.com)

TO REPORT A POWER OUTAGE:  
1-800-228-8485

DUPREE LAKES COMM DEV, DIST  
% GOVERNMENTAL MGMT SERVICES  
5385 N NODHILL RD  
SUNRISE FL 33351

SERVICE ADDRESS  
22572 QUEENANN LACE WAY  
LITE

<b>DUE DATE</b>	<b>TOTAL AMOUNT DUE</b>
MAY 23 2019	16.00
<b>NEXT READ DATE ON OR ABOUT</b>	<b>DEPOSIT AMOUNT ON ACCOUNT</b>
JUN 03 2019	Blanket Cash

**PIN: 723523734**

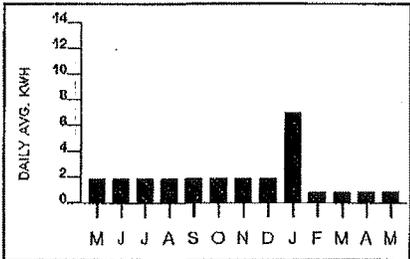
**METER READINGS**

METER NO.	001783764
PRESENT (ACTUAL)	006146
PREVIOUS (ACTUAL)	006123
DIFFERENCE	000023
TOTAL KWH	23

YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED FOR \$16.00 ON 05/23/19

PAYMENTS RECEIVED AS OF APR 22 2019 16.76 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC	
BILLING PERIOD .04-01-19 TO 05-01-19	30 DAYS
CUSTOMER CHARGE	12.78
ENERGY CHARGE 23 KWH @ 8.07800¢	1.86
FUEL CHARGE 23 KWH @ 3.97400¢	.91
ASSET SECURITIZATION CHARGE 23 KWH @ 0.23600¢	0.05
<b>*TOTAL ELECTRIC COST</b>	<b>15.60</b>
GROSS RECEIPTS TAX	.40
<b>TOTAL CURRENT BILL</b>	<b>16.00</b>
<b>TOTAL DUE THIS STATEMENT</b>	<b>\$16.00</b>



**ENERGY USE**

DAILY AVG. USE - 1 KWH/DAY  
USE ONE YEAR AGO - 2 KWH/DAY  
\*DAILY AVG. ELECTRIC COST - \$.52

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 20%, Purchased Power 16%, Gas 64%, Oil 0%, Nuclear 0% (for prior 12 months ending March 31, 2019).

EB72 0008004

Duke Energy

ACCOUNT NUMBER - 26273 30430

DUPREE LAKES COMM DEV DIST  
% GOVERNMENTAL MGMT SERVICES  
5385 N NODHILL RD  
SUNRISE FL 33351



STATEMENT OF ELECTRIC SERVICE

APRIL 2019

19305 70390

FOR CUSTOMER SERVICE OR PAYMENT LOCATIONS CALL: 1-877-372-8477
WEB SITE: www.duke-energy.com
TO REPORT A POWER OUTAGE: 1-800-228-8485

DUPREE LAKES COMM DEV DIST
% GOVERNMENTAL MGMT SERVICES
5385 N NODHILL RD
SUNRISE FL 33351
SERVICE ADDRESS
1 DUPREE LAKES BLVD PUMP,
BEHIND RET POND

DUE DATE TOTAL AMOUNT DUE
MAY 21 2019 15.01
NEXT READ DEPOSIT AMOUNT
DATE ON OR ON ACCOUNT
ABOUT
MAY 29 2019 Blanket Cash

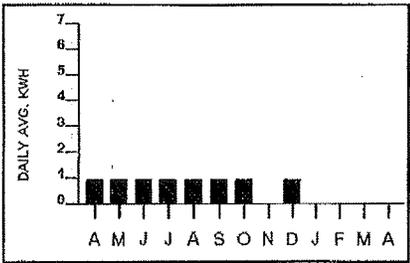
PIN: 723523734

METER READINGS

Table with meter readings: METER NO. 001086143, PRESENT (ACTUAL) 000637, PREVIOUS (ACTUAL) 000622, DIFFERENCE 000015, PRESENT ONPEAK 000158, PREVIOUS ONPEAK 000154, DIFFERENCE ONPEAK 000004, TOTAL KWH 15, ON PEAK KWH 4

YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED FOR \$15.01 ON 05/21/19
PAYMENTS RECEIVED AS OF APR 17 2019 14.87 THANK YOU

Table of charges: GS-1 060 GENERAL SERVICE - NON DEMAND SEC, BILLING PERIOD .03-27-19 TO 04-29-19 33 DAYS, CUSTOMER CHARGE 12.78, ENERGY CHARGE 15 KWH @ 8.07800¢ 1.21, FUEL CHARGE 15 KWH @ 3.97400¢ .60, ASSET SECURITIZATION CHARGE 15 KWH @ 0.23600¢ 0.04, \*TOTAL ELECTRIC COST 14.63, GROSS RECEIPTS TAX .38, TOTAL CURRENT BILL 15.01, TOTAL DUE THIS STATEMENT \$15.01



ENERGY USE
DAILY AVG. USE - 0 KWH/DAY
USE ONE YEAR AGO - 1 KWH/DAY
\*DAILY AVG. ELECTRIC COST - \$.44

EB72 0000280

Duke Energy

ACCOUNT NUMBER - 19305 70390

DUPREE LAKES COMM DEV DIST
% GOVERNMENTAL MGMT SERVICES
5385 N NODHILL RD
SUNRISE FL 33351



STATEMENT OF ELECTRIC SERVICE

96520 88384

MAY 2019

FOR CUSTOMER SERVICE OR PAYMENT LOCATIONS CALL: 1-877-372-8477
WEB SITE: www.duke-energy.com
TO REPORT A POWER OUTAGE: 1-800-228-8485

DUPREE LAKES COMM DEV DIST
% GOVERNMENTAL MGMT SERVICES
5385 N NODHILL RD
SUNRISE FL 33351
SERVICE ADDRESS
22351 CORIANDER WAY
LAND O LAKES FL 34639

DUE DATE TOTAL AMOUNT DUE
MAY 23 2019 36.29
NEXT READ DEPOSIT AMOUNT
DATE ON OR ON ACCOUNT
ABOUT
JUN 03 2019 Blanket Cash

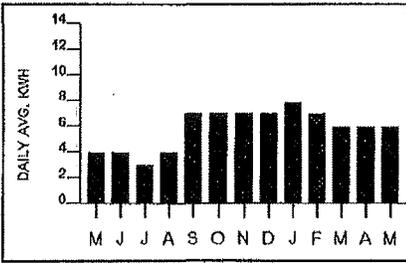
PIN: 723523734

METER READINGS

METER NO. 001439399
PRESENT (ACTUAL) 030771
PREVIOUS (ACTUAL) 030587
DIFFERENCE 000184
TOTAL KWH 184

YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED
FOR \$36.29 ON 05/23/19
PAYMENTS RECEIVED AS OF APR 22 2019 35.78 THANK YOU

Table with 2 columns: Description and Amount. Includes rows for GS-1 060 GENERAL SERVICE, BILLING PERIOD, CUSTOMER CHARGE, ENERGY CHARGE, FUEL CHARGE, ASSET SECURITIZATION CHARGE, \*TOTAL ELECTRIC COST, GROSS RECEIPTS TAX, TOTAL CURRENT BILL, and TOTAL DUE THIS STATEMENT.



ENERGY USE
DAILY AVG. USE - 6 KWH/DAY
USE ONE YEAR AGO - 4 KWH/DAY
\*DAILY AVG. ELECTRIC COST - \$1.18

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 20%, Purchased Power 16%, Gas 64%, Oil 0%, Nuclear 0% (for prior 12 months ending March 31, 2019).

EB72 0028922

Duke Energy

ACCOUNT NUMBER - 96520 88384

DUPREE LAKES COMM DEV DIST
% GOVERNMENTAL MGMT SERVICES
5385 N NODHILL RD
SUNRISE FL 33351



STATEMENT OF ELECTRIC SERVICE

MAY 2019

ACCOUNT NUMBER  
36424 49306

FOR CUSTOMER SERVICE OR  
PAYMENT LOCATIONS CALL:  
1-877-372-8477  
  
WEB SITE: www.duke-energy.com  
-----  
TO REPORT A POWER OUTAGE:  
1-800-228-8485

DUPREE LAKES COMM DEV DIST  
% GOVERNMENTAL MGMT SERVICES  
5385 N NODHILL RD  
SUNRISE FL 33351  
  
SERVICE ADDRESS  
22413 CORIANDER WAY,  
ENTRY LIGHTING

DUE DATE TOTAL AMOUNT DUE  
MAY 23 2019 26.22  
  
NEXT READ DEPOSIT AMOUNT  
DATE ON OR ON ACCOUNT  
ABOUT  
JUN 03 2019 Blanket Cash

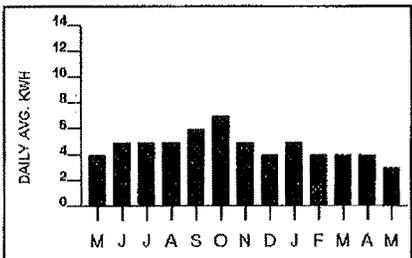
PIN: 723523734

METER READINGS

METER NO. 005825452  
PRESENT (ACTUAL) 028399  
PREVIOUS (ACTUAL) 028295  
DIFFERENCE 000104  
TOTAL KWH 104

YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED  
FOR \$26.22 ON 05/23/19  
PAYMENTS RECEIVED AS OF APR 22 2019 27.72 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC	
BILLING PERIOD .04-01-19 TO 05-01-19 30 DAYS	
CUSTOMER CHARGE	12.78
ENERGY CHARGE 104 KWH @ 8.07800¢	8.40
FUEL CHARGE 104 KWH @ 3.97400¢	4.13
ASSET SECURITIZATION CHARGE 104 KWH @ 0.23600¢	0.25
<hr/>	
*TOTAL ELECTRIC COST	25.56
GROSS RECEIPTS TAX	.66
<hr/>	
TOTAL CURRENT BILL	26.22
<hr/>	
TOTAL DUE THIS STATEMENT	\$26.22



Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 20%, Purchased Power 16%, Gas 64%, Oil 0%, Nuclear 0% (for prior 12 months ending March 31, 2019).

ENERGY USE  
DAILY AVG. USE - 3 KWH/DAY  
USE ONE YEAR AGO - 4 KWH/DAY  
\*DAILY AVG. ELECTRIC COST - \$.85

EB72 0011190

Duke Energy

ACCOUNT NUMBER - 36424 49306

DUPREE LAKES COMM DEV DIST  
% GOVERNMENTAL MGMT SERVICES  
5385 N NODHILL RD  
SUNRISE FL 33351



STATEMENT OF ELECTRIC SERVICE

MAY 2019

70271 96315

FOR CUSTOMER SERVICE OR PAYMENT LOCATIONS CALL: 1-877-372-8477
WEB SITE: www.duke-energy.com
TO REPORT A POWER OUTAGE: 1-800-228-8485

DUPREE LAKES COMM DEV DIST
% GOVERNMENTAL MGMT SERVICES
5385 N NODHILL RD
SUNRISE FL 33351
SERVICE ADDRESS
6200 DAINTY BESS CT, ENTRY
LAND O LAKES FL 34639

DUE DATE TOTAL AMOUNT DUE
MAY 23 2019 19.79
NEXT READ DEPOSIT AMOUNT
DATE ON OR ON ACCOUNT
ABOUT
JUN 03 2019 Blanket Cash

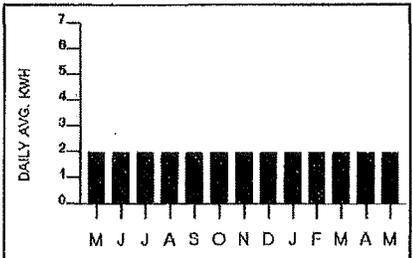
PIN: 723523734

METER READINGS

METER NO. 005821099
PRESENT (ACTUAL) 011169
PREVIOUS (ACTUAL) 011116
DIFFERENCE 000053
TOTAL KWH 53

YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED
FOR \$19.79 ON 05/23/19
PAYMENTS RECEIVED AS OF APR 22 2019 20.67 THANK YOU

Table with 2 columns: Description and Amount. Includes rows for GS-1 060 GENERAL SERVICE, BILLING PERIOD, CUSTOMER CHARGE, ENERGY CHARGE, FUEL CHARGE, ASSET SECURITIZATION CHARGE, \*TOTAL ELECTRIC COST, GROSS RECEIPTS TAX, TOTAL CURRENT BILL, and TOTAL DUE THIS STATEMENT.



Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 20%, Purchased Power 16%, Gas 64%, Oil 0%, Nuclear 0% (for prior 12 months ending March 31, 2019).

ENERGY USE
DAILY AVG. USE - 2 KWH/DAY
USE ONE YEAR AGO - 2 KWH/DAY
\*DAILY AVG. ELECTRIC COST - \$.64

EB72 0021640

Duke Energy

ACCOUNT NUMBER - 70271 96315

DUPREE LAKES COMM DEV DIST
% GOVERNMENTAL MGMT SERVICES
5385 N NODHILL RD
SUNRISE FL 33351



STATEMENT OF SERVICE

APRIL 2019

60833 34530

FOR CUSTOMER SERVICE OR PAYMENT LOCATIONS CALL: 1-877-372-8477
WEB SITE: www.duke-energy.com
TO REPORT A POWER OUTAGE: 1-800-228-8485

DUPREE LAKES COMM DEV DIST
% GOVERNMENTAL MGMT SERVICES
5385 N NODHILL RD
SUNRISE FL 33351
SERVICE ADDRESS
000 DUPREE LAKES BLVD LITE
LAND O LAKES FL 34639

DUE DATE TOTAL AMOUNT DUE
MAY 20 2019 12,327.95
NEXT READ DEPOSIT AMOUNT
DATE ON OR ON ACCOUNT
ABOUT Blanket Cash

PIN: 723523734

METER READINGS

YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED FOR \$12,327.95 ON 05/20/19
PAYMENTS RECEIVED AS OF APR 16 2019 12,327.95 THANK YOU

Table with 2 columns: Description and Amount. Includes items like LS-1 017 LIGHTING SER COMPANY OWNED/MAINTAINED, CUSTOMER CHARGE, ENERGY CHARGE, FUEL CHARGE, ASSET SECURITIZATION CHARGE, EQUIPMENT RENTAL FOR, FIXTURE TOTAL, MAINTENANCE TOTAL, GROSS RECEIPTS TAX, TOTAL CURRENT BILL, and TOTAL DUE THIS STATEMENT.

ENERGY USE
DAILY AVG. USE - 602 KWH/DAY
USE ONE YEAR AGO - 622 KWH/DAY
\*DAILY AVG. ELECTRIC COST -\$396.63

EB72 0011205

Duke Energy

ACCOUNT NUMBER - 60833 34530

DUPREE LAKES COMM DEV DIST
% GOVERNMENTAL MGMT SERVICES
5385 N NODHILL RD
SUNRISE FL 33351



**STATEMENT OF ELECTRIC SERVICE**

MAY 2019

ACCOUNT NUMBER  
**25403 73575**

**FOR CUSTOMER SERVICE OR  
PAYMENT LOCATIONS CALL:**  
1-877-372-8477

**WEB SITE:** www.duke-energy.com

**TO REPORT A POWER OUTAGE:**  
1-800-228-8485

**DUPREE LAKES COMM DEV DIST**  
% GOVERNMENTAL MGMT SERVICES  
5385 N NODHILL RD  
SUNRISE FL 33351

**SERVICE ADDRESS**  
5451 DUPREE LAKES BLVD LITE  
LAND O LAKES FL 34639

<b>DUE DATE</b> MAY 23 2019	<b>TOTAL AMOUNT DUE</b> 8.44
<b>NEXT READ DATE ON OR ABOUT</b> JUN 03 2019	<b>DEPOSIT AMOUNT ON ACCOUNT</b> Blanket Cash

**PIN: 723523734**

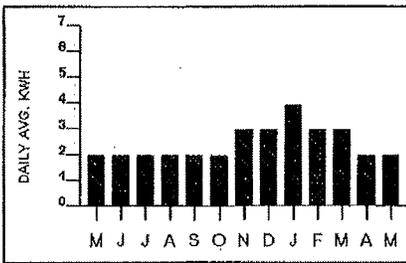
**METER READINGS**

METER NO.	005833944
PRESENT (ACTUAL)	003356
PREVIOUS (ACTUAL)	003290
DIFFERENCE	000066
TOTAL KWH	66

**YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED  
FOR \$8.44 ON 05/23/19**  
PAYMENTS RECEIVED AS OF APR 22 2019 8.92 THANK YOU

**LS-1 016 LIGHTING SER CUST OWNED/MAINTAINED MTR**  
BILLING PERIOD .04-01-19 TO 05-01-19 30 DAYS

CUSTOMER CHARGE		3.77
ENERGY CHARGE	66 KWH @ 2.92000¢	1.93
FUEL CHARGE	66 KWH @ 3.80500¢	2.51
ASSET SECURITIZATION CHARGE	66 KWH @ 0.02700¢	0.02
<b>*TOTAL ELECTRIC COST</b>		<b>8.23</b>
GROSS RECEIPTS TAX		.21
<b>TOTAL CURRENT BILL</b>		<b>8.44</b>
<b>TOTAL DUE THIS STATEMENT</b>		<b>\$8.44</b>



Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 20%, Purchased Power 16%, Gas 64%, Oil 0%, Nuclear 0% (for prior 12 months ending March 31, 2019).

**ENERGY USE**

DAILY AVG. USE -	2 KWH/DAY
USE ONE YEAR AGO -	2 KWH/DAY
*DAILY AVG. ELECTRIC COST -	\$ .27

EB72 0007801

Duke Energy

ACCOUNT NUMBER - 25403 73575

DUPREE LAKES COMM DEV DIST  
% GOVERNMENTAL MGMT SERVICES  
5385 N NODHILL RD  
SUNRISE FL 33351



# STATEMENT OF ELECTRIC SERVICE

ACCOUNT NUMBER  
**39694 77471**

MAY 2019

FOR CUSTOMER SERVICE OR  
PAYMENT LOCATIONS CALL:  
1-877-372-8477

WEB SITE: [www.duke-energy.com](http://www.duke-energy.com)

TO REPORT A POWER OUTAGE:  
1-800-228-8485

DUPREE LAKES COMM DEV DIST  
% GOVERNMENTAL MGMT SERVICES  
5385 N NODHILL RD  
SUNRISE FL 33351

SERVICE ADDRESS  
5527 DUPREE LAKES BLVD LITE  
LAND O LAKES FL 34639

DUE DATE TOTAL AMOUNT DUE  
MAY 23 2019 8.24

NEXT READ DEPOSIT AMOUNT  
DATE ON OR ON ACCOUNT  
ABOUT  
JUN 03 2019 Blanket Cash

PIN: 723523734

### METER READINGS

METER NO.	006370899
PRESENT (ACTUAL)	003188
PREVIOUS (ACTUAL)	003125
DIFFERENCE	000063
TOTAL KWH	63

YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED  
FOR \$8.24 ON 05/23/19  
PAYMENTS RECEIVED AS OF APR 22 2019 8.78 THANK YOU

LS-1 016 LIGHTING SER CUST OWNED/MAINTAINED MTR

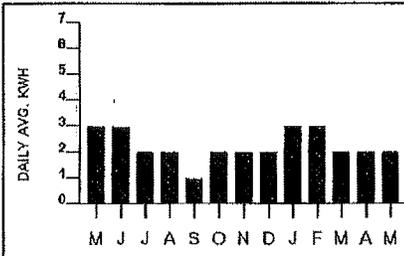
BILLING PERIOD..04-01-19 TO 05-01-19 30 DAYS

CUSTOMER CHARGE		3.77
ENERGY CHARGE	63 KWH @ 2.92000¢	1.84
FUEL CHARGE	63 KWH @ 3.80500¢	2.40
ASSET SECURITIZATION CHARGE	63 KWH @ 0.02700¢	0.02

*TOTAL ELECTRIC COST	8.03
GROSS RECEIPTS TAX	.21

TOTAL CURRENT BILL 8.24

TOTAL DUE THIS STATEMENT **\$8.24**



Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 20%, Purchased Power 16%, Gas 64%, Oil 0%, Nuclear 0% (for prior 12 months ending March 31, 2019).

### ENERGY USE

DAILY AVG. USE -	2 KWH/DAY
USE ONE YEAR AGO -	3 KWH/DAY
*DAILY AVG. ELECTRIC COST -	\$ .27

EB72 0012186

Duke Energy

ACCOUNT NUMBER - 39694 77471

DUPREE LAKES COMM DEV DIST  
% GOVERNMENTAL MGMT SERVICES  
5385 N NODHILL RD  
SUNRISE FL 33351



**STATEMENT OF ELECTRIC SERVICE**

65737 11409

MAY 2019

FOR CUSTOMER SERVICE OR  
PAYMENT LOCATIONS CALL:  
1-877-372-8477

WEB SITE: [www.duke-energy.com](http://www.duke-energy.com)

TO REPORT A POWER OUTAGE:  
1-800-228-8485

DUPREE LAKES COMM DEV DIST  
% GOVERNMENTAL MGMT SERVICES  
5385 N NODHILL RD  
SUNRISE FL 33351

SERVICE ADDRESS  
5397 DUPREE LAKES BLVD SIGN  
LAND O LAKES FL 34639

<b>DUE DATE</b> MAY 23 2019	<b>TOTAL AMOUNT DUE</b> 21.93
<b>NEXT READ DATE ON OR ABOUT</b> JUN 03 2019	<b>DEPOSIT AMOUNT ON ACCOUNT</b> Blanket Cash

**PIN: 723523734**

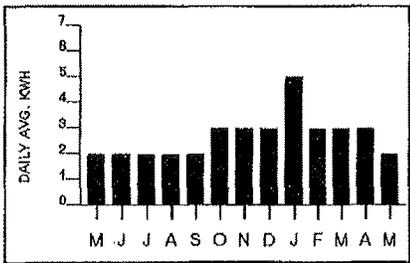
**METER READINGS**

METER NO.	005461403
PRESENT (ACTUAL)	008019
PREVIOUS (ACTUAL)	007949
DIFFERENCE	000070
TOTAL KWH	70

**YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED FOR \$21.93 ON 05/23/19**

PAYMENTS RECEIVED AS OF APR 22 2019 23.07 THANK YOU

<b>GS-1 060 GENERAL SERVICE - NON DEMAND SEC</b>	
BILLING PERIOD .04-01-19 TO 05-01-19 30 DAYS	
CUSTOMER CHARGE	12.78
ENERGY CHARGE 70 KWH @ 8.07800¢	5.65
FUEL CHARGE 70 KWH @ 3.97400¢	2.78
ASSET SECURITIZATION CHARGE 70 KWH @ 0.23600¢	0.17
<b>*TOTAL ELECTRIC COST</b>	<b>21.38</b>
GROSS RECEIPTS TAX	.55
<b>TOTAL CURRENT BILL</b>	<b>21.93</b>
<b>TOTAL DUE THIS STATEMENT</b>	<b>\$21.93</b>



Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 20%, Purchased Power 16%, Gas 64%, Oil 0%, Nuclear 0% (for prior 12 months ending March 31, 2019).

**ENERGY USE**

DAILY AVG. USE - 2 KWH/DAY  
 USE ONE YEAR AGO - 2 KWH/DAY  
 \*DAILY AVG. ELECTRIC COST - \$.71

EB72 0020260

Duke Energy

ACCOUNT NUMBER - 65737 11409

DUPREE LAKES COMM DEV DIST  
% GOVERNMENTAL MGMT SERVICES  
5385 N NODHILL RD  
SUNRISE FL 33351



**STATEMENT OF ELECTRIC SERVICE**

MAY 2019

ACCOUNT NUMBER  
**22296 23485**

**FOR CUSTOMER SERVICE OR  
PAYMENT LOCATIONS CALL:**  
1-877-372-8477

**WEB SITE:** www.duke-energy.com

**TO REPORT A POWER OUTAGE:**  
1-800-228-8485

**DUPREE LAKES COMM DEV DIST**  
% GOVERNMENTAL MGMT SERVICES  
5385 N NODHILL RD  
SUNRISE FL 33351

**SERVICE ADDRESS**  
6255 DUPREE LAKES BLVD,  
TENNIS CTS

<b>DUE DATE</b> MAY 23 2019	<b>TOTAL AMOUNT DUE</b> 20.42
<b>NEXT READ DATE ON OR ABOUT</b> JUN 03 2019	<b>DEPOSIT AMOUNT ON ACCOUNT</b> Blanket Cash

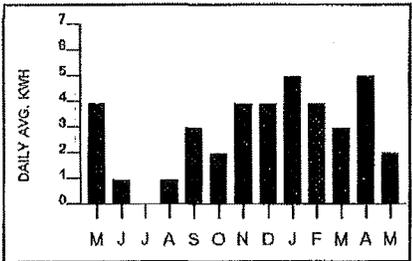
**PIN: 723523734**

**METER READINGS**

METER NO.	002158484
PRESENT (ACTUAL)	051010
PREVIOUS (ACTUAL)	050952
DIFFERENCE	000058
TOTAL KWH	58

**YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED**  
FOR \$20.42 ON 05/23/19  
PAYMENTS RECEIVED AS OF APR 22 2019 33.27 THANK YOU

<b>GS-1 060 GENERAL SERVICE - NON DEMAND SEC</b>	
BILLING PERIOD..04-01-19 TO 05-01-19 30 DAYS	
CUSTOMER CHARGE	12.78
ENERGY CHARGE 58 KWH @ 8.07800¢	4.69
FUEL CHARGE 58 KWH @ 3.97400¢	2.30
ASSET SECURITIZATION CHARGE 58 KWH @ 0.23600¢	0.14
<b>*TOTAL ELECTRIC COST</b>	<b>19.91</b>
GROSS RECEIPTS TAX	.51
<b>TOTAL CURRENT BILL</b>	<b>20.42</b>
<b>TOTAL DUE THIS STATEMENT</b>	<b>\$20.42</b>



Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 20%, Purchased Power 16%, Gas 64%, Oil 0%, Nuclear 0% (for prior 12 months ending March 31, 2019).

**ENERGY USE**

DAILY AVG. USE -	2 KWH/DAY
USE ONE YEAR AGO -	4 KWH/DAY
*DAILY AVG. ELECTRIC COST -	\$ .66

EB72 000602

Duke Energy

ACCOUNT NUMBER - 22296 23485

DUPREE LAKES COMM DEV DIST  
% GOVERNMENTAL MGMT SERVICES  
5385 N NODHILL RD  
SUNRISE FL 33351



**STATEMENT OF ELECTRIC SERVICE**

APRIL 2019

ACCOUNT NUMBER  
**20652 81194**

FOR CUSTOMER SERVICE OR  
PAYMENT LOCATIONS CALL:  
1-877-372-8477

WEB SITE: [www.duke-energy.com](http://www.duke-energy.com)

TO REPORT A POWER OUTAGE:  
1-800-228-8485

DUPREE LAKES COMM DEV DIST  
% GOVERNMENTAL MGMT SERVICES  
5385 N NODHILL RD  
SUNRISE FL 33351

SERVICE ADDRESS  
6255 DUPREE LAKES BLVD  
LITE

<b>DUE DATE</b>	<b>TOTAL AMOUNT DUE</b>
MAY 21 2019	417.35
<b>NEXT READ DATE ON OR ABOUT</b>	<b>DEPOSIT AMOUNT ON ACCOUNT</b>
MAY 29 2019	Blanket Cash

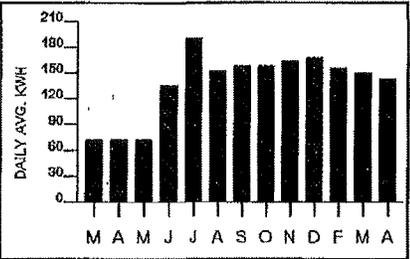
**PIN: 723523734**

**METER READINGS**

METER NO.	001017883
PRESENT (ACTUAL)	051618
PREVIOUS (ACTUAL)	046828
DIFFERENCE	004790
PRESENT ONPEAK	010859
PREVIOUS ONPEAK	009939
DIFFERENCE ONPEAK	000920
TOTAL KWH	4790
ON PEAK KWH	920
PRESENT KW (ACTUAL)	0008.60
PRESENT PEAK KW	0008.60
BASE KW	9
ON-PEAK KW	9
LOAD FACTOR	67.2%

YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED FOR \$417.35 ON 05/21/19  
PAYMENTS RECEIVED AS OF APR 17 2019 419.90 THANK YOU

GSDT-1 053 GENERAL SERVICE DEM TOU SEC	
BILLING PERIOD..03-27-19 TO 04-29-19 33 DAYS	
CUSTOMER CHARGE	20.97
ENERGY CHARGE (ON-PEAK) 920 KWH @ 6.01000¢	55.29
ENERGY CHARGE(OFF-PEAK) 3870 KWH @ 1.12500¢	43.54
FUEL CHARGE (ON-PEAK) 920 KWH @ 4.95600¢	45.60
FUEL CHARGE (OFF-PEAK) 3870 KWH @ 3.54100¢	137.04
DEMAND CHARGE (BASE) 9 KW @ \$6.15000	55.35
DEMAND CHARGE (ON-PEAK) 9 KW @ \$4.49000	40.41
ASSET SECURITIZATION CHARGE 4790 KWH @ 0.18200¢	8.72
*TOTAL ELECTRIC COST	406.92
GROSS RECEIPTS TAX	10.43
TOTAL CURRENT BILL	417.35
<b>TOTAL DUE THIS STATEMENT</b>	<b>\$417.35</b>



<b>ENERGY USE</b>	
DAILY AVG. USE -	145 KWH/DAY
USE ONE YEAR AGO -	0 KWH/DAY
*DAILY AVG. ELECTRIC COST -	\$12.33

EB72 0000318

Duke Energy

ACCOUNT NUMBER - 20652 81194

DUPREE LAKES COMM DEV DIST  
% GOVERNMENTAL MGMT SERVICES  
5385 N NODHILL RD  
SUNRISE FL 33351



**STATEMENT OF ELECTRIC SERVICE**

51973 21239

APRIL 2019

**FOR CUSTOMER SERVICE OR  
PAYMENT LOCATIONS CALL:**  
1-877-372-8477

**WEB SITE:** www.duke-energy.com

**TO REPORT A POWER OUTAGE:**  
1-800-228-8485

**DUPREE LAKES COMM DEV DIST**  
% GOVERNMENTAL MGMT SERVICES  
5385 N NODHILL RD  
SUNRISE FL 33351

**SERVICE ADDRESS**  
6255 DUPREE LAKES BLVD,  
CLUBHOUSE

<b>DUE DATE</b> MAY 21 2019	<b>TOTAL AMOUNT DUE</b> 900.12
<b>NEXT READ DATE ON OR ABOUT</b> MAY 29 2019	<b>DEPOSIT AMOUNT ON ACCOUNT</b> Blanket Cash

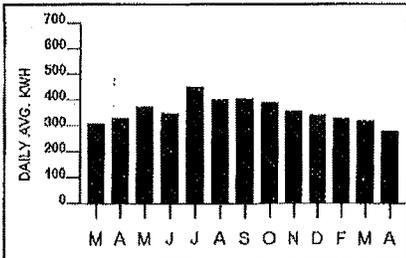
**PIN: 723523734**

**METER READINGS**

METER NO.	001017881
PRESENT (ACTUAL)	030212
PREVIOUS (ACTUAL)	020929
DIFFERENCE	009283
PRESENT ONPEAK	034178
PREVIOUS ONPEAK	031753
DIFFERENCE, ONPEAK	002425
TOTAL KWH	9283
ON PEAK KWH	2425
PRESENT KW (ACTUAL)	0025.28
PRESENT PEAK KW	0021.04
BASE KW	25
ON-PEAK KW	21
LOAD FACTOR	46.9%

**YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED**  
FOR \$900.12 ON 05/21/19  
PAYMENTS RECEIVED AS OF APR 17 2019 897.37 THANK YOU

SEM METER BASE PROTECTOR SERVICE	5.95
<b>GSDT-1 053 GENERAL SERVICE DEM TDU SEC</b>	
BILLING PERIOD..03-27-19 TO 04-29-19	33 DAYS
CUSTOMER CHARGE	20.97
ENERGY CHARGE (ON-PEAK) 2425 KWH @ 6.01000¢	145.74
ENERGY CHARGE(OFF-PEAK) 6858 KWH @ 1.12500¢	77.15
FUEL CHARGE (ON-PEAK) 2425 KWH @ 4.95600¢	120.18
FUEL CHARGE (OFF-PEAK) 6858 KWH @ 3.54100¢	242.84
DEMAND CHARGE (BASE) 25 KW @ \$6.15000	153.75
DEMAND CHARGE (ON-PEAK) 21 KW @ \$4.49000	94.29
ASSET SECURITIZATION CHARGE 9283 KWH @ 0.18200¢	16.90
<b>*TOTAL ELECTRIC COST</b>	<b>871.82</b>
GROSS RECEIPTS TAX	22.35
<b>TOTAL CURRENT BILL</b>	<b>900.12</b>
<b>TOTAL DUE THIS STATEMENT</b>	<b>\$900.12</b>



**ENERGY USE**

DAILY AVG. USE - 281 KWH/DAY  
 USE ONE YEAR AGO - 0 KWH/DAY  
 \*DAILY AVG. ELECTRIC COST - \$26.42

EB72 000029

Duke Energy

ACCOUNT NUMBER - 51973 21239

DUPREE LAKES COMM DEV DIST  
% GOVERNMENTAL MGMT SERVICES  
5385 N NODHILL RD  
SUNRISE FL 33351



**STATEMENT OF ELECTRIC SERVICE**

MAY 2019

ACCOUNT NUMBER  
**76700 83063**

**FOR CUSTOMER SERVICE OR  
PAYMENT LOCATIONS CALL:**  
1-877-372-8477

**WEB SITE:** www.duke-energy.com

**TO REPORT A POWER OUTAGE:**  
1-800-226-8485

**DUPREE LAKES COMM DEV DIST**  
% GOVERNMENTAL MGMT SERVICES  
5385 N NODHILL RD  
SUNRISE FL 33351

**SERVICE ADDRESS**  
6320 DUPREE LAKES BLVD,  
ENTRY LIGHTING

<b>DUE DATE</b> MAY 23 2019	<b>TOTAL AMOUNT DUE</b> 21.93
<b>NEXT READ DATE ON OR ABOUT</b> JUN 03 2019	<b>DEPOSIT AMOUNT ON ACCOUNT</b> Blanket Cash

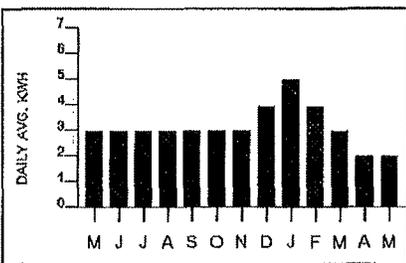
**PIN: 723523734**

**METER READINGS**

METER NO.	005495787
PRESENT (ACTUAL)	045599
PREVIOUS (ACTUAL)	045529
DIFFERENCE:	000070
TOTAL KWH	70

**YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED  
FOR \$21.93 ON 05/23/19**  
PAYMENTS RECEIVED AS OF APR 22 2019 21.17 THANK YOU

<b>GS-1 060 GENERAL SERVICE - NON DEMAND SEC</b>	
BILLING PERIOD..04-01-19 TO 05-01-19 30 DAYS	
CUSTOMER CHARGE	12.78
ENERGY CHARGE 70 KWH @ 0.07800¢	5.65
FUEL CHARGE 70 KWH @ 3.97400¢	2.78
ASSET SECURITIZATION CHARGE 70 KWH @ 0.23600¢	0.17
<b>*TOTAL ELECTRIC COST</b>	<b>21.38</b>
GROSS RECEIPTS TAX	.55
<b>TOTAL CURRENT BILL</b>	<b>21.93</b>
<b>TOTAL DUE THIS STATEMENT</b>	<b>\$21.93</b>



Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 20%, Purchased Power 16%, Gas 64%, Oil 0%, Nuclear 0% (for prior 12 months ending March 31, 2019).

**ENERGY USE**

DAILY AVG. USE -	2 KWH/DAY
USE ONE YEAR AGO -	3 KWH/DAY
*DAILY AVG. ELECTRIC COST -	\$ .71

EB72 0023646

Duke Energy

ACCOUNT NUMBER - 76700 83063

DUPREE LAKES COMM DEV DIST  
% GOVERNMENTAL MGMT SERVICES  
5385 N NODHILL RD  
SUNRISE FL 33351



**STATEMENT OF ELECTRIC SERVICE**

ACCOUNT NUMBER  
**75699 33096**

MAY 2019

**FOR CUSTOMER SERVICE OR  
PAYMENT LOCATIONS CALL:**  
1-877-372-8477

**WEB SITE:** www.duke-energy.com

**TO REPORT A POWER OUTAGE:**  
1-800-226-8405

**DUPREE LAKES COMM DEV DIST**  
% GOVERNMENTAL MGMT SERVICES  
5385 N NODHILL RD  
SUNRISE FL 33351

**SERVICE ADDRESS**  
6220 EVERLASTING PL, ENTRY  
LAND O LAKES FL 34639

<b>DUE DATE</b> MAY 23 2019	<b>TOTAL AMOUNT DUE</b> 19.79
<b>NEXT READ DATE ON OR ABOUT</b> JUN 03 2019	<b>DEPOSIT AMOUNT ON ACCOUNT</b> Blanket Cash

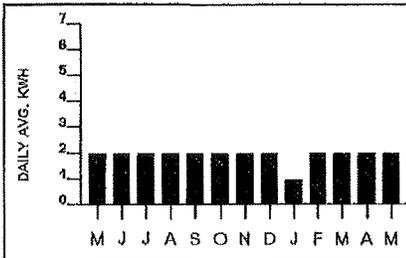
**PIN: 723523734**

**METER READINGS**

METER NO.	005821096
PRESENT (ACTUAL)	008735
PREVIOUS (ACTUAL)	008682
DIFFERENCE	000053
TOTAL KWH	53

**YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED**  
FOR \$19.79 ON 05/23/19  
PAYMENTS RECEIVED AS OF APR 22 2019 20.67 THANK YOU

<b>GS-1 060 GENERAL SERVICE - NON DEMAND SEC</b>	
BILLING PERIOD..04-01-19 TO 05-01-19 30 DAYS	
CUSTOMER CHARGE	12.78
ENERGY CHARGE 53 KWH @ 8.07800¢	4.28
FUEL CHARGE 53 KWH @ 3.97400¢	2.11
ASSET SECURITIZATION CHARGE 53 KWH @ 0.23600¢	0.13
<b>*TOTAL ELECTRIC COST</b>	<b>19.30</b>
GROSS RECEIPTS TAX	.49
<b>TOTAL CURRENT BILL</b>	<b>19.79</b>
<b>TOTAL DUE THIS STATEMENT</b>	<b>\$19.79</b>



Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 20%, Purchased Power 16%, Gas 64%, Oil 0%, Nuclear 0% (for prior 12 months ending March 31, 2019).

**ENERGY USE**

DAILY AVG. USE -	2 KWH/DAY
USE ONE YEAR AGO -	2 KWH/DAY
*DAILY AVG. ELECTRIC COST -	\$ .64

EB72 0023322

Duke Energy

ACCOUNT NUMBER - 75699 33096

DUPREE LAKES COMM DEV DIST  
% GOVERNMENTAL MGMT SERVICES  
5385 N NODHILL RD  
SUNRISE FL 33351



**STATEMENT OF ELECTRIC SERVICE**

ACCOUNT NUMBER  
**36273 62022**

MAY 2019

FOR CUSTOMER SERVICE OR  
PAYMENT LOCATIONS CALL:  
1-877-372-8477

WEB SITE: [www.duke-energy.com](http://www.duke-energy.com)

TO REPORT A POWER OUTAGE:  
1-800-226-8485

DUPREE LAKES COMM DEV DIST  
% GOVERNMENTAL MGMT SERVICES  
5385 N NODHILL RD  
SUNRISE FL 33351

SERVICE ADDRESS  
22545 QUEENANN LACE WAY  
LITE

<b>DUE DATE</b> MAY 23 2019	<b>TOTAL AMOUNT DUE</b> 15.88
<b>NEXT READ DATE ON OR ABOUT</b> JUN 03 2019	<b>DEPOSIT AMOUNT ON ACCOUNT</b> Blanket Cash

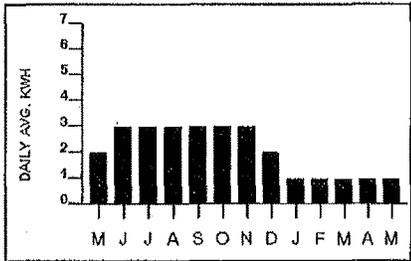
**PIN: 723523734**

**METER READINGS**

METER NO.	000408003
PRESENT (ACTUAL)	006185
PREVIOUS (ACTUAL)	006163
DIFFERENCE	000022
TOTAL KWH	22

YOUR PAYMENT FOR THIS STATEMENT WILL BE ELECTRONICALLY PROCESSED  
FOR \$15.88 ON 05/23/19  
PAYMENTS RECEIVED AS OF APR 22 2019 16.64 THANK YOU

GS-1 060 GENERAL SERVICE - NON DEMAND SEC	
BILLING PERIOD .04-01-19 TO 05-01-19 30 DAYS	
CUSTOMER CHARGE	12.78
ENERGY CHARGE 22 KWH @ 8.07800¢	1.78
FUEL CHARGE 22 KWH @ 3.97400¢	.87
ASSET SECURITIZATION CHARGE 22 KWH @ 0.23600¢	0.05
<b>*TOTAL ELECTRIC COST</b>	<b>15.48</b>
GROSS RECEIPTS TAX	.40
<b>TOTAL CURRENT BILL</b>	<b>15.88</b>
<b>TOTAL DUE THIS STATEMENT</b>	<b>\$15.88</b>



Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 20%, Purchased Power 16%, Gas 64%, Oil 0%, Nuclear 0% (for prior 12 months ending March 31, 2019).

**ENERGY USE**

DAILY AVG. USE -	1 KWH/DAY
USE ONE YEAR AGO -	2 KWH/DAY
*DAILY AVG. ELECTRIC COST -	\$.52

EB72 6011144

Duke Energy

ACCOUNT NUMBER - 36273 62022

DUPREE LAKES COMM DEV DIST  
% GOVERNMENTAL MGMT SERVICES  
5385 N NODHILL RD  
SUNRISE FL 33351



April 2, 2019  
 Invoice Number: 051442202040219  
 Account Number: 0050514422-02  
 Security Code: 7515  
 Service At: 6255 DUPREE LAKES BLVD  
 LAND O LAKES, FL 34639-2815

**Auto Pay Notice**

**SPECTRUM BUSINESS NEWS**

**Contact Us**  
 Visit us at [Enterprise.Spectrum.com](http://Enterprise.Spectrum.com)  
 Or, call us at 1-877-824-6249

NOTE. Taxes, Fees and Charges listed in the Summary only apply to Spectrum Business TV and Spectrum Business Internet and are detailed on the following page. Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.

**Summary** *Services from 04/01/19 through 04/30/19 details on following pages*

Previous Balance	236.69
Payments Received - Thank You	-236.69
<b>Remaining Balance</b>	<b>\$0.00</b>
Spectrum Business™ TV	39.99
Spectrum Business™ Internet	119.97
Spectrum Business™ Voice	59.98
Other Charges	11.99
Taxes, Fees and Charges	4.76
Current Charges	\$236.69
<i>YOUR AUTO PAY WILL BE PROCESSED 04/18/19</i>	
<b>Total Due by Auto Pay</b>	<b>\$236.69</b>



**Thank you for choosing Spectrum Business.**  
 We appreciate your prompt payment and value you as a customer.



4145 S. Falkenburg Rd Riverview, FL 33578-8652  
 7635 1610 NO RP 02 04022019 NNNNNN 01 997518

DUPREE LAKES  
 6255 DUPREE LAKES BLVD  
 LAND O LAKES FL 34639-2815

April 2, 2019

**DUPREE LAKES**

Invoice Number: 051442202040219  
 Account Number: 0050514422-02  
 Service At: 6255 DUPREE LAKES BLVD  
 LAND O LAKES, FL 34639-2815

**Total Due by Auto Pay \$236.69**

BRIGHT HOUSE NETWORKS  
 PO BOX 790450  
 SAINT LOUIS, MO 63179-0450

0001100100505144220215023669

April 2, 2019



Invoice Number: 051442202040219
Account Number: 0050514422-02
Security Code: 7515

DUPREE LAKES
051442202040219
0050514422-02
7515

Contact Us
Visit us at Enterprise.Spectrum.com
Or, call us at 1-877-824-6249
7635 1610 NO RP 02 04022019 NNNNNN 01 997518

Charge Details

Table with 3 columns: Description, Amount, Balance. Rows include Previous Balance (236.69), Payments Received - Thank You (04/01, -236.69), and Remaining Balance (\$0.00).

Payments received after 04/02/19 will appear on your next bill.

Services from 04/01/19 through 04/30/19

Spectrum Business™ TV

Table with 2 columns: Description, Amount. Rows include Spectrum Business TV (39.99), Bundle Discount (-10.00), Promo Discount (-5.00), Spectrum Receiver (15.00), and 2 Spectrum Receiver at \$7.50 each (\$39.99).

Spectrum Business™ TV Total \$39.99

Spectrum Business™ Internet

Table with 2 columns: Description, Amount. Rows include Spectrum Business Internet Ultra (199.99), Business WiFi (4.99), Static IP 5 (24.99), Bundle Discount (-90.00), and Promo Discount (-20.00) totaling \$119.97.

Spectrum Business™ Internet Total \$119.97

Spectrum Business™ Voice

Table with 2 columns: Description, Amount. Rows include Phone Number 813-995-9482 (49.99), Bundle Discount (-10.00), and Promo Discount (-10.00) totaling \$29.99.

Phone Number 813-996-7950
Directory Listing 2 @ \$0.00 (0.00)
Spectrum Business Voice (49.99)

Spectrum Business™ Voice Continued

Table with 2 columns: Description, Amount. Rows include Bundle Discount (-10.00) and Promo Discount (-10.00) totaling \$29.99.

For additional call details, please visit brighthouse.com/myservices.

Spectrum Business™ Voice Total \$59.98

Other Charges

Table with 2 columns: Description, Amount. Rows include Broadcast TV Surcharge (11.99) and Other Charges Total (\$11.99).

Taxes, Fees and Charges

Table with 2 columns: Description, Amount. Rows include State Sales Tax (0.91), State Communications Service Tax (2.90), Local Communications Service Tax (0.95), and Taxes, Fees and Charges Total (\$4.76).

Current Charges \$236.69
Total Due by Auto Pay \$236.69

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Past Due Fee / Late Fee Reminder - A late fee will be assessed for past due charges for service.

Spectrum Receiver \$7.50 - Charges include \$6.50 for Receiver Rental and \$1.00 for Secure Connection.

Visit Spectrum.com/stores for store locations. For questions or concerns, visit Spectrum.net/support or call 1-855-657-7328.



For questions or concerns, please call 1-877-824-6249.





Invoice Number: 051442202040219  
Account Number: 0050514422-02  
Security Code: 7515

DUPREE LAKES  
051442202040219  
0050514422-02  
7515

**Contact Us**  
Visit us at [Enterprise.Spectrum.com](http://Enterprise.Spectrum.com)  
Or, call us at 1-877-824-6249  
7635 1610 NO RP 02 04022019 NNNNNN 01 997518

**The following taxes, fees and surcharges are included in the price of the applicable service** - Florida CST \$5.26, Federal USF \$2.28, E911 Fee \$0.80, TRS Surcharge \$0.20, Sales Tax \$0.05.

**Voice Fees and Charges** - These include charges, to recover or defray government fees imposed on Spectrum, and certain other costs related to Spectrum's Voice service, including a Federal Universal Service Charge and, if applicable, a State Universal Service Charge to recover amounts Spectrum must pay to support affordable telephone service, and may include a state Telecommunications Relay Service Fee to support relay services for hearing and speech impaired customers. Please note that these charges are not taxes and are subject to change. For more information, visit [spectrum.net/taxesandfees](http://spectrum.net/taxesandfees).

**Video Closed Captioning Inquiries** - Spectrum provided set-top boxes for video consumption support the ability for the user to enable or disable Closed Captions for customers with hearing impairment. For immediate closed captioning inquiries, call 1-877-824-6249 or email [PriorityEscalationTeam@chartercom.com](mailto:PriorityEscalationTeam@chartercom.com). For assistance with an ongoing closed captioning issue, please send your concerns via US Mail to W. Wesselman, Director, 2 Digital Place, Simpsonville, SC 29681, send a fax to 1-704-697-4935, or email [closedcaptioningissues@charter.com](mailto:closedcaptioningissues@charter.com). To follow up on a written closed captioning concern only, please call 1-877-276-7432.

**Billing Practices** - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

**Changing Business Locations** - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact your Spectrum Business Account Executive at least twenty one (21) business days prior to your move.

**Authorization to Convert your Check to an Electronic Funds Transfer Debit** - For your convenience, if you provide a check as payment, you authorize Spectrum Business to use the information from your check to make a one-time electronic funds transfer from your account. If you have any questions, please call our office at the telephone number on the front of this invoice. To assist you in future payments, your bank or credit card account information may be electronically stored in our system in a secure, encrypted manner.

**Complaint Procedures** - You have 60 days from the billing date to register a complaint if you disagree with your charges.





**DUPREE LAKES**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**COMBINED BALANCE SHEET**  
April 30, 2019

	<u>Governmental Fund Types</u>			<u>Totals</u>	
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>(Memorandum Only)</u> <u>2019</u>	
<b><u>ASSETS:</u></b>					
10100-300-10200	Cash - Wells Fargo	\$52,977	---	\$20,000	\$72,977
10100-300-10400	Cash - Region Money Market	\$6,851	---	---	\$6,851
13100-700-10000	Due From General Fund	---	\$0	---	\$0
<b><u>Investments:</u></b>					
15100-300-10000	State Board	\$620,056	---	---	\$620,056
15100-600-10000	State Board - Capital Reserve	---	---	\$88,629	\$88,629
<b><u>Series 2015</u></b>					
15100-700-01100	Reserve	---	\$157,250	---	\$157,250
15100-700-01200	Interest	---	\$60	---	\$60
15100-700-01300	Revenue	---	\$453,226	---	\$453,226
15100-600-01100	Construction	---	---	\$40,048	\$40,048
15500-500-10000	Prepaid Expenses	\$0	---	---	\$0
<b>TOTAL ASSETS</b>		<u>\$679,884</u>	<u>\$610,536</u>	<u>\$148,677</u>	<u>\$1,439,097</u>
<b><u>LIABILITIES:</u></b>					
20200-300-1000	Accounts Payable	\$27,675	---	---	\$27,675
20700-300-1000	Due to Debt Service	\$0	---	---	\$0
<b><u>FUND BALANCES:</u></b>					
27100-300-0000	Restricted for Debt Service	---	\$610,536	---	\$610,536
27100-300-0000	Restricted for Capital Reserves	---	---	\$108,629	\$108,629
27100-300-0000	Restricted for Capital Projects	---	---	\$40,048	\$40,048
27100-300-0000	Unassigned Fund Balance	\$652,209	---	---	\$652,209
<b>TOTAL LIABILITIES &amp; FUND EQUITY &amp; OTHER CREDITS</b>		<u>\$679,884</u>	<u>\$610,536</u>	<u>\$148,677</u>	<u>\$1,439,097</u>

**DUPREE LAKES**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**GENERAL FUND**

Statement of Revenues & Expenditures  
For the Period Ended April 30, 2019

<u>G/L Code:</u>	<u>REVENUES:</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 04/30/19</u>	<u>ACTUAL THRU 04/30/19</u>	<u>VARIANCE</u>
36100-300-10000	Interest Income	\$4,200	\$2,450	\$8,185	\$5,735
36300-300-10000	Maintenance Assessments	\$792,866	\$790,706	\$790,706	\$0
36900-300-10000	Clubhouse Rentals	\$5,000	\$2,917	\$3,200	\$283
	<b>TOTAL REVENUES</b>	<b>\$802,066</b>	<b>\$796,073</b>	<b>\$802,092</b>	<b>\$6,019</b>
	<b><u>EXPENDITURES:</u></b>				
	<b><u>ADMINISTRATIVE:</u></b>				
51300-310-11000	Supervisor Fees	\$12,000	\$7,000	\$9,800	(\$2,800)
51300-310-21000	FICA Taxes	\$918	\$536	\$750	(\$214)
51300-310-31100	Engineering	\$7,500	\$4,375	\$6,426	(\$2,051)
51300-310-31200	Arbitrage	\$600	\$0	\$0	\$0
51300-310-31400	Assessment Roll	\$5,150	\$5,150	\$5,150	\$0
51300-310-31500	Attorney	\$30,000	\$17,500	\$26,021	(\$8,521)
51300-310-32200	Annual Audit	\$3,900	\$2,000	\$2,000	\$0
51300-310-32300	Trustee Fees	\$4,000	\$0	\$0	\$0
51300-310-34000	Management Fees	\$61,500	\$35,875	\$35,875	\$0
51300-310-41000	Telephone	\$500	\$292	\$39	\$253
51300-310-42000	Postage	\$3,000	\$1,750	\$1,367	\$383
51300-310-42500	Printing & Binding	\$2,000	\$1,167	\$1,195	(\$28)
51300-310-45000	Insurance	\$6,562	\$6,562	\$5,965	\$597
51300-310-48000	Legal Advertising	\$1,000	\$583	\$591	(\$8)
51300-310-49000	Other Current Charges	\$1,600	\$933	\$1,418	(\$485)
51300-310-49200	Property Taxes	\$2,150	\$2,150	\$1,651	\$499
51300-310-49510	Website Development	\$1,200	\$700	\$765	(\$65)
51300-310-51000	Office Supplies	\$1,200	\$700	\$1,124	(\$424)
51300-310-54000	Dues, Licenses, Subscriptions	\$175	\$175	\$275	(\$100)
	<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$144,955</b>	<b>\$87,448</b>	<b>\$100,410</b>	<b>(\$12,963)</b>
	<b><u>FIELD</u></b>				
53800-320-34500	Security	\$27,000	\$20,430	\$20,430	\$0
53800-320-43000	Electric	\$16,157	\$9,425	\$7,381	\$2,044
53800-320-43001	Street Lighting	\$155,500	\$90,708	\$90,884	(\$176)
53800-320-43100	Water	\$34,000	\$19,833	\$8,792	\$11,041
53800-320-43200	Solid Waste Assessment	\$1,000	\$1,000	\$934	\$66
53800-320-46200	Landscape Maintenance	\$164,245	\$95,810	\$103,346	(\$7,537)
53800-320-46201	Entry & Walls Maintenance	\$9,000	\$5,250	\$4,504	\$746
53800-320-46202	Annuals	\$9,900	\$5,775	\$11,117	(\$5,342)
53800-320-46203	Mulching	\$10,000	\$5,833	\$8,950	(\$3,117)
53800-320-46204	Landscape Contingency	\$15,000	\$8,750	\$13,205	(\$4,455)
53800-320-46205	Infill-plants Replacement	\$5,000	\$2,917	\$1,260	\$1,657
53800-320-46300	Mitigation Monitoring	\$7,500	\$4,375	\$1,700	\$2,675
53800-320-46301	Open Areas/Conservation Maintenance	\$5,000	\$2,917	\$0	\$2,917
53800-320-46400	Aquatic Control	\$9,948	\$5,803	\$4,974	\$829
53800-320-46500	Lake Bank Maintenance	\$5,000	\$2,917	\$0	\$2,917
53800-320-46600	Irrigation Repairs & Maintenance	\$20,000	\$11,667	\$8,124	\$3,543
53800-320-46700	Landscape Replacement	\$6,500	\$3,792	\$0	\$3,792
53800-320-46800	Monuments/Streetlight/Decorative Light Maint	\$7,500	\$4,375	\$7,860	(\$3,485)
53800-320-47000	Pressure Cleaning	\$12,000	\$7,000	\$0	\$7,000
53800-320-47100	Well/Pump Repairs & Maintenance	\$1,500	\$875	\$0	\$875
53800-320-47200	Sidewalk Repair & Maintenance	\$1,500	\$875	\$0	\$875
	<b>TOTAL FIELD EXPENDITURES</b>	<b>\$523,250</b>	<b>\$310,326</b>	<b>\$293,462</b>	<b>\$16,863</b>

**DUPREE LAKES**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**GENERAL FUND**

Statement of Revenues & Expenditures  
For the Period Ended April 30, 2019

		<u>ADOPTED</u> <u>BUDGET</u>	<u>PRORATED BUDGET</u> <u>THRU 04/30/19</u>	<u>ACTUAL</u> <u>THRU 04/30/19</u>	<u>VARIANCE</u>
<b><u>G/L Code:</u></b>	<b><u>CLUBHOUSE</u></b>				
57200-330-12000	Salaries	\$0	\$0	\$22,914	(\$22,914)
57200-330-21000	FICA Expense	\$0	\$0	\$1,753	(\$1,753)
57200-330-23000	Health Insurance	\$0	\$0	\$750	(\$750)
57200-330-34000	Facility Management	\$60,000	\$35,000	\$21,168	\$13,832
57200-330-34100	Facility Attendants	\$18,460	\$10,768	\$5,088	\$5,680
57200-330-34200	Porter Services	\$16,700	\$9,742	\$5,567	\$4,175
57200-330-41000	Phone/Fax/Internet	\$5,100	\$2,975	\$3,026	(\$51)
57200-330-43010	Clubhouse Wear and Tear	\$5,000	\$2,917	\$1,919	\$997
57200-330-43200	Refuse Service	\$850	\$496	\$602	(\$106)
57200-330-45000	Property Insurance	\$13,168	\$13,168	\$15,289	(\$2,121)
57200-330-45100	Worker's Comp Insurance	\$0	\$0	\$1,734	(\$1,734)
57200-330-46000	Facility Maintenance	\$19,570	\$11,416	\$6,249	\$5,167
57200-330-46100	Pool/Water Park/Fountain Maintenance	\$8,820	\$5,145	\$5,716	(\$571)
57200-330-46110	Pool/Water Park/Fountain Repairs	\$6,000	\$3,500	\$190	\$3,310
57200-330-46200	Athletic/Park/Court/Field Maintenance	\$5,000	\$2,917	\$1,328	\$1,589
57200-330-46300	Pest Control	\$890	\$519	\$665	(\$146)
57200-330-49000	Contingency	\$5,000	\$2,917	\$504	\$2,412
57200-330-49100	Employee Reimbursable	\$2,500	\$1,458	\$0	\$1,458
57200-330-49400	Special Events	\$15,000	\$8,750	\$18,271	(\$9,521)
57200-330-52000	Operating Supplies	\$12,500	\$7,292	\$11,081	(\$3,790)
57200-330-53000	Holiday Decoration	\$5,000	\$2,917	\$1,661	\$1,256
57200-330-54000	Dues/Licenses/Permits	\$425	\$248	\$0	\$248
57200-330-54300	Clubhouse Furniture Repairs/Replacement	\$1,000	\$583	\$218	\$365
57200-330-54400	Pool Furniture Repairs/Replacement	\$1,000	\$583	\$6,800	(\$6,217)
	<b>TOTAL CLUBHOUSE EXPENDITURES</b>	<b>\$201,983</b>	<b>\$123,310</b>	<b>\$132,494</b>	<b>(\$9,183)</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$870,188</b>	<b>\$521,083</b>	<b>\$526,366</b>	<b>(\$5,283)</b>
	<b><u>OTHER SOURCES/(USES):</u></b>				
	Interfund Transfer In/(Out) Debt Service	\$12,581	\$12,581	\$15,748	\$3,167
	<b>TOTAL OTHER SOURCES/(USES)</b>	<b>\$12,581</b>	<b>\$12,581</b>	<b>\$15,748</b>	<b>\$3,167</b>
	EXCESS REVENUES (EXPENDITURES)	(\$55,540)		<b>\$291,473</b>	
	FUND BALANCE - Beginning	\$55,540		\$360,735	
	FUND BALANCE - Ending	(\$0)		<b>\$652,209</b>	

**DUPREE LAKES**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**CAPITAL RESERVES FUND**  
Statement of Revenues & Expenditures  
For the Period Ended April 30, 2019

	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 04/30/19</u>	<u>ACTUAL THRU 04/30/19</u>	<u>VARIANCE</u>
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$1,310	\$1,310
<b>TOTAL REVENUES</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$1,310</u></b>	<b><u>\$1,310</u></b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b><u>OTHER SOURCES/(USES):</u></b>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
<b>TOTAL OTHER SOURCES/(USES)</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b><u>\$0</u></b>		<b><u>\$1,310</u></b>	<b><u>\$1,310</u></b>
FUND BALANCE - Beginning	\$105,619		\$107,319	
FUND BALANCE - Ending	<u><u>\$105,619</u></u>		<u><u>\$108,629</u></u>	

**DUPREE LAKES**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND - SERIES 2015 Refunding Bonds**  
Statement of Revenues & Expenditures  
For the Period Ended April 30, 2019

	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 04/30/19</u>	<u>ACTUAL THRU 04/30/19</u>	<u>VARIANCE</u>
<b><u>REVENUES:</u></b>				
Assessments	\$449,282	\$443,012	\$443,012	\$0
Interest Income	\$500	\$292	\$10,273	\$9,982
<b>TOTAL REVENUES</b>	<b><u>\$449,782</u></b>	<b><u>\$443,304</u></b>	<b><u>\$453,286</u></b>	<b><u>\$9,982</u></b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2015</u></b>				
Interest Expense - 11/1	\$104,753	\$104,753	\$104,753	\$0
Interest Expense - 5/1	\$104,753	\$0	\$0	\$0
Principal Expense - 5/1	\$240,000	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b><u>\$449,506</u></b>	<b><u>\$104,753</u></b>	<b><u>\$104,753</u></b>	<b><u>\$0</u></b>
<b><u>OTHER SOURCES/(USES):</u></b>				
Interfund Transfer In/(Out)	(\$12,581)	(\$12,581)	(\$15,748)	(\$3,167)
<b>TOTAL OTHER SOURCES/(USES)</b>	<b><u>(\$12,581)</u></b>	<b><u>(\$12,581)</u></b>	<b><u>(\$15,748)</u></b>	<b><u>(\$3,167)</u></b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b><u>(\$12,305)</u></b>		<b><u>\$332,785</u></b>	<b><u>\$6,815</u></b>
FUND BALANCE - Beginning	\$121,075		\$277,751	
FUND BALANCE - Ending	<b><u>\$108,770</u></b>		<b><u>\$610,536</u></b>	

**DUPREE LAKES**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**CAPITAL PROJECTS FUND - SERIES 2015 REFUNDING BONDS**  
Statement of Revenues & Expenditures  
For the Period Ended April 30, 2019

	<u>ADOPTED BUDGET</u>	<u>ACTUAL THRU 04/30/19</u>	<u>ACTUAL THRU 04/30/19</u>	<u>VARIANCE</u>
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$456	\$456
<b>TOTAL REVENUES</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$456</u></b>	<b><u>\$456</u></b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2015</u></b>				
Capital Outlay	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
EXCESS REVENUES (EXPENDITURES)	<b><u>\$0</u></b>		<b><u>\$456</u></b>	<b><u>\$456</u></b>
FUND BALANCE - Beginning			\$39,592	
FUND BALANCE - Ending			<b><u>\$40,048</u></b>	

**DUPREE LAKES**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**LONG TERM DEBT REPORT**

Bond Issue:	<u>Series 2015 Capital Improvement Revenue and Refunding Bonds</u>
	\$6,835,000
Interest Rate:	3.00-3.625%
Maturity Date:	May 1, 2037
Reserve Fund Requirement:	<b>50% of Max Annual.</b> -> 70% of requirement funded with cash, 30% satisfied with Reserve Policy
Bonds outstanding - 3/19/15	\$6,835,000
Less: 5/1/16	(\$220,000)
5/1/17	(\$225,000)
5/1/18	(\$230,000)
Current Bonds Outstanding:	<u><u>\$6,160,000</u></u>



