

*Bella Collina Community
Development District*

Agenda

October 14, 2021

AGENDA

Bella Collina

Community Development District

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

October 7, 2021

Board of Supervisors
Bella Collina Community
Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Bella Collina Community Development District will be held **Thursday, October 14, 2021 at 9:30 a.m. at the Bella Collina Clubhouse, 16350 Vetta Drive, Montverde, Florida.** Following is the advance agenda for the regular meeting:

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the July 8, 2021 Meeting
4. Ratification of Landscape Maintenance Agreement with the Club at Bella Collina
5. Consideration of Agreement with Berger, Toombs, Elam, Gaines & Frank to Provide Auditing Services for the Fiscal Year 2021
6. Consideration of Aquatic Plant Management Agreement with Applied Aquatic Management
7. Presentation of Annual Stormwater Inspection Report
8. Staff Reports
 - A. Attorney
 - B. Engineer
 - i. Consideration of Rate Increase
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
 - iii. SBA Florida PRIME Monthly Summary Report
9. Other Business
10. Supervisor's Requests
11. Adjournment

The second order of business is the Public Comment Period where the public has an opportunity to be heard on propositions coming before the Board as reflected on the agenda, and any other items.

The third order of business is the approval of the minutes of the July 8, 2021 meeting. The minutes are enclosed for your review.

The fourth order of business is the ratification of the landscape maintenance agreement with the Club at Bella Collina for maintenance of the dry ponds and utility sites. A copy of the agreement is enclosed for your review.

The fifth order of business is the consideration of agreement with Berger, Toombs, Elam, Gaines & Frank to provide auditing services for the Fiscal Year 2021. A copy of the agreement is enclosed for your review.

The sixth order of business is the consideration of the aquatic plant management agreement with Applied Aquatic Management, Inc. A copy of the agreement is enclosed for your review.

The seventh order of business is the presentation of the annual stormwater inspection report. A copy of the Report is enclosed for your review.

The eighth order of business is Staff Reports. Sub-Section 1 of the Engineer's Report is the consideration of proposal for rate increase. A copy of the proposal is enclosed for your review. Sub-Section 1 of the District Manager's Report includes the check register being submitted for approval and Sub-Section 2 includes the balance sheet and income statement for your review. Sub-Section 3 includes the SBA Florida PRIME monthly summary report for your reference.

The balance of the agenda will be discussed at the meeting. In the meantime, if you have any questions, please contact me.

Sincerely,



George S. Flint
District Manager

Cc: Jan Carpenter, District Counsel
Steve Boyd/Jeff Einhouse, District Engineer
Paul Simonson, DCS Real Estate Investments

Enclosures

MINUTES

MINUTES OF MEETING
BELLA COLLINA
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Bella Collina Community Development District was held Thursday, July 8, 2021 at 9:30 a.m. at the Bella Collina Clubhouse, 16350 Vetta Drive, Montverde, Florida.

Present and constituting a quorum were:

Randall Greene	Chairman
David Burman	Vice Chairman
Duane Owen	Assistant Secretary
Dutch Holt	Assistant Secretary by phone
Andrew Gorrill	Assistant Secretary

Also present were:

George Flint	District Manager
Kristen Trucco	District Counsel
Jeff Einhouse	District Engineer
Alan Scheerer	Field Manager

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the meeting to order. Four members of the Board were present constituting a quorum, Mr. Holt participated by phone.

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. Flint: We don't have any members of the public here.

THIRD ORDER OF BUSINESS

Approval of Minutes of the April 8, 2021 Meeting

Mr. Flint: Did the board have any comments or corrections to the minutes? Hearing none,

On MOTION by Mr. Burman, seconded by Mr. Greene, with all in favor, the Minutes of the April 8, 2021 Meeting, were approved.
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FOURTH ORDER OF BUSINESS

**Ratification of Proposal from RCM
Utilities for 8" Check Valve Replacement**

**Mr. Holt joined the meeting at this time.*

Mr. Flint: This was an item that Jim Boyd identified as failed, so we authorized RCM to go ahead and replace the check valve and I am asking the board to ratify that.

On MOTION by Mr. Greene, seconded by Mr. Owen, with all in favor, the Proposal from RCM Utilities for 8" Check Valve Replacement, was ratified.

FIFTH ORDER OF BUSINESS

**Ratification of Agreement and CO #1 and
with RCM Utilities for WWTF RTP #1
Motor and Check Valve Replacement**

Mr. Scheerer: I believe the original proposal was just to replace the check valve and then they ended up having to replace the motor, there were only two RTP motors and they were on that particular station. One of them had failed.

Mr. Burman: Where was the station?

Mr. Scheerer: The waste water treatment facility here on the Pine Island side. It is on the chlorination side and there are only two pumps there, and one of the pumps had failed. Jim had contacted the District Manager and myself about replacing that at that time. Both of the check valves were replaced, and then they came at a later date and replaced that motor as well.

Mr. Burman: Was it just age?

Mr. Scheerer: Yes, they had a couple things go wrong. They had some leaks, some failure, so it was at the recommendation of Jim Boyd that those things go ahead and get replaced and that was authorized by the District Manager. Everything is in and up and running.

Mr. Flint: Are there any other questions? Is there a motion to approve the agreement?

On MOTION by Mr. Greene, seconded by Mr. Owen with all in favor, the Agreement and CO #1 with RCM Utilities Regarding WWTF RTP #1 Motor and Check Valve Replacement, was ratified.

SIXTH ORDER OF BUSINESS

Public Hearing

**A. Consideration of Resolution 2021-06 Adopting the Fiscal Year 2022 Budget and
Relating to the Annual Appropriations**

Mr. Flint: The Board previously approved a proposed budget and set the hearing for today for its final consideration. We will go ahead and open the public hearing. We will note there are no members of the public here to provide comment. Attached to the resolution as exhibit 'A' is the proposed budget. It is substantially the same as the prior version, we have just updated the actuals through the end of May and projected the last four months. Any questions on the proposed budget? One thing on the water and sewer budget, our engineering fees are projected to be significantly over our budget. That is primarily due to Jim Boyd's work. We need to probably get with him and figure out how we can get those more under control.

Mr. Greene: Has he just been a billing machine?

Mr. Flint: There have been issues with the facilities as they are aging. But he is also spending a lot of time associated with the consumptive use permit and the irrigation usage and tracking water loss activity and that sort of thing. I don't know if we can negotiate a retainer or some sort of fixed contract with him.

Mr. Burman: I believe he has been billing the POA for a lot of that consumptive use. Has he been billing the CDD? That should not be an expense.

Mr. Flint: Every month he updates his tracking sheets on the usage. That is part of it. There are valid engineering issues that he has been involved in. We probably need to look at that because our reserves and our water and sewer fund are getting depleted.

Mr. Greene: How much have his bills been?

Mr. Flint: We are projecting through the end of the fiscal year \$97,000.

Mr. Greene: We need to get him to roll that back.

Mr. Flint: We had a budget of \$60,000 for the current year, and we are budgeting \$100,000 next year basically.

Mr. Greene: I think we need to get him to dial that one back. We know where we are, I don't think we need him every month.

Mr. Gorrill: Maybe that could go to quarterly, reduce the frequency of that report that's for sure.

Mr. Greene: He's been doing this on a monthly basis? I mean every quarter or every 6 months maybe.

Mr. Flint: We will talk to him and see what we can do to dial that down better.

Mr. Greene: We know the consumptive usage out of here is an issue, but we've already rolled over. We are on the telemetry system. We don't need him doing this every month.

Mr. Flint: I will talk to him and see if he has recommendations on how he may be able to scale his work effort back a little bit and still meet his responsibilities. I just want to bring that up because if you look at the financials and the budgets then you see that is one issue that is exceeding the budget.

Mr. Owen: Question, should some of that cost be shared by the HOA?

Mr. Greene: It has been.

Mr. Owen: Perhaps we are not seeing this total cost that he is billing then. Is that what we are hearing?

Mr. Burman: I just asked for a report so we can find out exactly what the HOA is paying.

Mr. Flint: There are some other activities he is probably billing the HOA for related to the irrigation pump station.

Mr. Einhouse: Yeah, he has helped me out at the pump station a few times.

Mr. Gorrill: I have seen the bills come through. It is always directed to Dave's office.

Mr. Flint: His work is good and valuable but the question is do we need the level he is providing right now.

Mr. Greene: Now that we've substantially moved to the telemetry system, we really only have at the end of the day maybe 60 homes that are not on it. We are coming up with some sort of plan for them to get on the telemetry system. We don't need him doing all of this stuff.

Mr. Flint: There are some valid things like the check valves and the motors and things. We still need his involvement in some of that. Any other questions or comments on either the general fund or the water and sewer fund? The assessment levels are proposed to remain the same.

Mr. Greene: I do have one question about one of the line items. It says we offer a 4% discount.

Mr. Flint: We have to gross up our assessments, it is called a discount because when you pay your taxes in November you get 4%, December you get 3%. For us to collect 100 dollars, we have to assess 104 dollars assuming everyone is going to pay in November. So that is what the discount is. We gross up by 6%, 2% for fees the county charges to use the tax bill, and then 4% for early payment.

Mr. Flint: If there is nothing else, is there a motion to approve Resolution 2021-06?

On MOTION by Mr. Greene seconded by Mr. Gorrill, with all in favor, Resolution 2021-06 Adopting the Fiscal Year 2022 Budget and Relating to the Annual Appropriations, was approved.

B. Consideration of Resolution 2021-07 Imposing Special Assessments and Certifying an Assessment Roll

Mr. Flint: You've got Resolution 2021-07, exhibit 'A' is the budget and exhibit 'B' is the assessment roll. We are just taking the budget you approved and the list of properties within Bella Collina and attaching that as exhibit 'B.'

On MOTION by Mr. Burman, seconded by Mr. Greene, with all in favor, Resolution 2021-07 Imposing Special Assessments and Certifying an Assessment Roll, was approved.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Trucco: I have nothing today. No news is good news. Nothing to bring to the Board's attention.

B. Engineer

Mr. Flint: Jeff, I know you did your inspection, do you have a report?

Mr. Einhouse: Yes, just a report that we completed the inspections for St. John's ERP on the west side of the property. It is the one we do every year. Everything looked great, we found a few minor maintenance items that I will get with Jerry Thompson's group on, but overall everything looked good and we will get that report out in the next couple of weeks.

Mr. Flint: Did you have a chance to look at that one issue where we might have had a blockage?

Mr. Einhouse: I was here the day before you told me about that, has anything been happening?

Mr. Scheerer: No, I think we are good. When we get a lot of rain really quickly it just all puddles up but it was going down slowly, very slowly, but it went down. There is a sea tight box drain that is in that pond over there. It is the only one that takes about 10 storm drain inlets all the way from Sienna Tower by the back gate all the way up to the front of that pond. All those drains drain into this box. Andy has had his guys out there, thank God prior to this storm we got with American Pipe and Tank and set up a meeting onsite with the HOA President. We looked at

everything, popped some man holes, they agreed to go ahead and vacuum those out and inject the line into the box drain. He sent me some videos; it is flowing but it flows very slowly when they get a lot of rain. There is no water on the road. It is a dry pond. The rest of them all have the concrete pipe inlets that come in off the side of the road. They have reinforced concrete pipe inlets that come in and they don't seem to have a problem with it. That is downhill, and we are coming here and that is where the water is holding. It was flowing freely though.

Mr. Flint: So, it has been cleaned? And jetted?

Mr. Scheerer: Yes, and the HOA President approved the work.

Mr. Flint: Anything else Jeff?

Mr. Einhouse: That is all I had.

C. District Manager's Report

i. Approval of the Check Register

Mr. Flint: This is from April 1st through June 30th for the general fund, water and sewer fund, water and sewer reserve, and payroll in the amount of \$253,724.65. Any questions on the check register?

On MOTION by Mr. Burman, seconded by Mr. Gorrill, with all in favor, the Check Register, was approved.

ii. Balance Sheet and Income Statement

Mr. Flint: Next is the unaudited financials through May 31st. There is no action required. Does the board have any questions on the financials? You will see on page 6 where I was talking about the engineering fees. The grinder pump line item has an offsetting revenue line item, so the fact that it is over is not an issue because there are fees paid to offset those expenses and the same thing applies to the meters.

iii. Approval of Fiscal Year 2022 Meeting Schedule

Mr. Flint: Each year at the budget meeting you typically approve an annual meeting schedule. We have prepared one assuming you will continue to meet on the second Thursday of the month at 9:30 a.m. at this location, unless there is a desire to change the time or date of the month. We can always cancel it if there is no business. Is there a motion to approve the annual meeting schedule?

On MOTION by Mr. Greene, seconded by Mr. Holt, with all in favor, the Fiscal Year 2022 Meeting Schedule, was approved.

iv. Presentation of Number of Registered Voters – 178

Mr. Flint: We have 178 registered voters in the District as of April 15th. Once that hits 250 it will trigger a transition of two seats on this board, a general election, and then in two years two more seats. Then two years the last seat will transition. We will probably hit 250 in 2022. We would have had to hit 250 this year for November of 2022 transition. It has to happen on an even number, but because April 15, 2022 is too late for the seats to change. It has to hit 250 the prior year for 2022. So, we are in 2024 before those first two seats roll out.

Mr. Holt: George is that based on percentage or is that just actual hard numbers?

Mr. Flint: It is statutory, it is based on the number of registered voters within the District. So, it is 250 regardless of how many houses are in the CDD. It is a fixed number. A District has to be in existence at least six years and have 250 registered voters. We have met the six years obviously. The Supervisor of Elections provides us this letter every year, and by statute we have to announce the number in a meeting every year. There is no action other than announcing it.

v. SBA Florida PRIME Monthly Summary Report

Mr. Flint: We have provided you the monthly report for the State Board of Administration for information.

EIGHTH ORDER OF BUSINESS

Other Business

Mr. Flint: Any other business the Board or staff would like to discuss that was not on the agenda?

Mr. Holt: George, how are we doing on loss? We were at a high percentage; do we know where we are at now?

Mr. Flint: I don't have that report with me, but I think we were down below 10%. We have gotten below 10% on both the Hill Crest and Pine Island side. That is under control. It is a combination of a bunch of different things. Jim Boyd was very helpful in that whole process. There is a shut off valve between the Pine Island and Hill Crest side that was not fully sealing and the water loss was kind of strange because if you added them together and looked at it overall it was

good, but some months it was higher on one side than the other. Then we found that the valve was not sealing all the way.

Mr. Greene: Was it really a loss?

Mr. Flint: Not when you add them together but because there is two separate consumptive use permits but he is taking that into account.

NINTH ORDER OF BUSINESS

Supervisor's Request

There being none, the next item followed.

TENTH ORDER OF BUSINESS

Adjournment

Mr. Flint: If there's nothing else, is there a motion to adjourn?

On MOTION by Mr. Greene, seconded by Mr. Owen, with all in favor, the meeting was adjourned.
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Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

LANDSCAPE/GROUNDS MAINTENANCE SERVICES AGREEMENT

(Dry Retention Pond, Wastewater Treatment Plants and Well Sites)

THIS LANDSCAPE/GROUNDS MAINTENANCE SERVICES AGREEMENT ("Agreement") is made and enter into effective as of the 1st day of October, 2020 (the "Effective Date"), between the **BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT** (hereinafter referred to as the "District"), a local unit of special purpose government created under Chapter 190, *Florida Statutes*, whose mailing address is 219 E. Livingston Street, Orlando, FL 32801, and **THE CLUB AT BELLA COLLINA, LLC**, a Florida limited liability company (hereinafter referred to as "Contractor"), whose address is 15920 County Road 455, Montverde, Florida 34756.

W I T N E S S E T H:

Subject to and upon the terms and conditions of this Agreement and in consideration of the mutual promises set forth herein and other good and valuable consideration, the sufficiency of which is hereby acknowledged, the District and Contractor agree as follows:

1. DEFINITIONS.

(a) Agreement. The Agreement consists of this Exterior Landscape and Irrigation Maintenance Services Agreement and the Scope of Work. The Agreement represents the entire and integrated Agreement between the parties hereto and supersedes all prior negotiations, representation or agreements, either written or oral. The Agreement may be amended or modified only as set forth below in Article 8.

(b) Services. The term Services as used in this Agreement shall be construed to include all Services set forth in Exhibit A, all obligations of Contractor under this Agreement, including any addenda or special conditions.

2. SCOPE OF WORK.

(a) A description of the nature, scope and schedule of services to be performed by Contractor under this Agreement shall be as follows: The Landscape and Irrigation Maintenance services as described in Exhibit A, attached hereto and incorporated herein by reference.

(b) The following List of Exhibits, all of which are attached hereto and incorporated herein, is applicable to the Services:

- i. Exhibit A, Scope of Services
- ii. Exhibit B, Work Authorization Form
- iii. Exhibit C, General Release

3. COMMENCEMENT OF SERVICES. Contractor shall commence its Services immediately upon receipt of a Notice to Proceed sent by the District Manager, as defined below, and shall perform the same in accordance with any schedules set forth in the Agreement, including but not limited to schedules set forth within the Scope of Work.

4. DISTRICT MANAGER.

(a) The District's authorized representative (herein referred to as the "District Manager") shall be the District Manager of the District, which is currently Governmental Management Services – Central, Florida, LLC, whose mailing address is 219 E. Livingston Street, Orlando, Florida, 32801 Attention: George Flint; provided, however, that the District may, without liability to the Contractor, unilaterally amend this Article from time to time by designating a different person or organization to act as its representative and so advising the Contractor in writing, at which time the person or organization so designated shall be the District's representative for the purpose of this Agreement.

(b) All actions to be taken by, all approvals, notices, consent, directions and instruction to be given by, all notices and other matters to be delivered to, all determinations and decisions to be made by and, in general, all other action to be taken by, or given to, the District shall be taken, given, and made by, or delivered or given to the District Manager in the name of and on behalf of the District; provided, however, that the District (and not the District Manager or any other agents of the District) shall be solely obligated to the Contractor for all sums required to be paid by the District to the Contractor hereunder.

5. COMPENSATION AND PAYMENTS.

(a) The District agrees to pay Contractor for the Services, as set forth herein and in Exhibit A, a not to exceed sum of Thirty Three Thousand Six Hundred Dollars and 00/100 (\$33,600.00) for the year ending September 30, 2021, and going forward a not to exceed sum of Forty Three Thousand Two Hundred Dollars at 00/100 (\$43,200.00) payable in equal monthly installments for the Term (as defined in Section 18) of the Agreement.

(b) The District may elect the option, as exercised by the District in its reasonable discretion, to purchase any non-routine materials (excluding routine items such as pesticide, fertilizers, small equipment, and similar items) necessary to complete the work described in the Scope of Work. If the District chooses to elect this option to purchase materials, the Contractor shall reduce the sum due to Contractor by the amount of sales tax saved on the purchased materials.

(c) Work Authorizations shall mean orders or directives issued by the District. Work Authorizations shall be issued for repairs or emergency services, changes to the scope of the area in which services are required, or for any services beyond those set forth in Article 2. Services performed under a Work Authorization may be paid either on a lump sum basis, a unit price basis, or a time and material basis in the District's sole discretion. Contractor shall not be entitled to compensation for Services outside the scope of Article 2 unless Contractor has obtained prior written authorization of District to perform the same.

(d) District retains the right to reduce any portion of Contractor's Scope of Work as set forth in Article 2. Should this occur, a revised Scope of Work will be agreed upon in writing by both District and Contractor.

6. REPRESENTATIONS, WARRANTIES AND COVENANTS.

(a) Contractor hereby represents to District that: (i) it has the experience, qualifications and skill to perform the Services as set forth in this Agreement; (ii) it is duly licensed and permitted to observe and perform the terms, covenants, conditions and other provisions on its part to be observed or performed under this Agreement; (iv) has the necessary equipment, materials and inventory required to perform the Services as set forth in this Agreement; (v) it has by careful examination satisfied itself as to: (a) the nature, location and character of the area in which the Services are to be performed including, without limitation, the surface conditions of the land and all structures and obstructions thereon, both natural and manmade, the surface water conditions of the area, and to the extent pertinent, all other conditions; and (b) all other matters or things which could in any manner affect the performance of the Services.

(b) The Contractor warrants to the District that all materials furnished under this Agreement shall be new unless otherwise specified, and that all Services shall be of good quality, free from faults and defects and in conformance with the Agreement Documents.

7. EMPLOYEES; INDEPENDENT CONTRACTOR STATUS.

(a) All matters pertaining to the employment, supervision, compensation, insurance, promotion and discharge of any employees of Contractor or of entities retained by Contractor are the sole responsibility of Contractor. Contractor shall fully comply with all applicable acts and regulations having to do with workman's compensation, social security, unemployment insurance, hours of labor, wages, working conditions and other employer-employee related subjects. Contractor shall obtain, for each individual Contractor employs on the District's premises at any time, a criminal background check performed by an appropriate federal or state agency, or by a professional and licensed private investigator, and shall make, based on the results of such background checks, employment suitability determinations for each employee that are reasonable and customary within the Contractor's industry. Contractor shall maintain copies of said background checks on file so long as the subject individual(s) remains in Contractor's employ, and Contractor shall make all background checks available for District's review upon request. Contractor shall enforce strict discipline and good order among its employees on the District's premises.

(b) Contractor is an independent contractor and not an employee of the District. It is further acknowledged that nothing herein shall be deemed to create or establish a partnership or joint venture between the District and Contractor. Contractor has no authority to enter into any contracts or contracts, whether oral or written, on behalf of the District.

8. COMPLIANCE WITH LAWS, REGULATIONS, RULES AND POLICIES.

(a) At all times, Contractor shall operate in accordance with all applicable laws, statutes, regulations, rules, ordinances, policies, permits and orders.

(b) Contractor hereby covenants and agrees to comply with all the rules, ordinances and regulations of governmental authorities wherein the District's facilities are located, as said rules, etc. may specifically relate to Contractor or its services provided hereunder, at Contractor's sole cost and expense, and Contractor will take such action as may be necessary to comply with any and all notices, orders or other requirements affecting the services described herein as may be issued by any governmental agency having jurisdiction over Contractor, unless specifically instructed by the District that it intends to contest such orders or requirements and that Contractor shall not comply with the same. Contractor shall provide immediate notice to the District of any such orders or requirements upon receipt of same.

(c) The District is a local unit of special purpose government created in accordance with the Uniform Community Development District Act of 1980, Chapter 190, *Florida Statutes*. Contractor agrees to comply with all applicable requirements of the "Sunshine Law," the "Public Records Law," the Community Development Districts Law, and all other statutes and regulations applicable to Contractor.

9. WORKPLACE ENVIRONMENT AND PUBLIC SAFETY

(a) Contractor agrees to provide a safe and healthy workplace environment for its employees and agents and a safe and healthy environment for the public at all times. Contractor shall promptly correct any unsafe condition or health hazard in its control and shall immediately report any such condition to the District). In addition to all other requirements of this Agreement, Contractor shall comply with all federal, state and local laws and regulations related to health and safety. Further, Contractor acknowledges that all vehicles and equipment must be properly and safely operated and, where applicable, licensed and/or permitted, to operate on public roadways. Contractor acknowledges that it is responsible for public safety issues including but not limited to: proper work methods, use of protective equipment, safe maintenance, traffic control through work zones, and handling and use of materials, vehicles, and equipment.

(b) The Contractor agrees that it alone bears the responsibility for providing a safe and healthy workplace, and that nothing in this Agreement suggests that the District has undertaken or assumed any part of that responsibility.

(c) Contractor will provide employees with training to perform their jobs safely, including instruction in proper work methods, use of protective equipment, and safe maintenance, handling and use of materials, vehicles, and equipment. Contractor will not ask or allow any employee to operate any vehicle or equipment until the employee has received all relevant and advisable training.

(d) Contractor will furnish, at its expense, all safety and protective equipment required or advisable for the protection of employees.

10. PUBLIC RECORDS AND OWNERSHIP OF BOOKS AND RECORDS.

(a) Contractor understands and agrees that all documents of any kind relating to this Agreement may be public records and, accordingly, Contractor agrees to comply with all applicable provisions of Florida public records law, including but not limited to the provisions of Chapter 119, *Florida Statutes*. Contractor acknowledges and agrees that the public records custodian of the District is the District Manager, which is currently Governmental Management Services – Central Florida, LLC (the “Public Records Custodian”). Contractor shall, to the extent applicable by law:

(b) Keep and maintain public records required by District to perform services.

(c) Upon request by District, provide District with the requested public records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes;

(d) Ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the Agreement term and following the Agreement term if the Contractor does not transfer the records to the Public Records Custodian of the District; and

(e) Upon completion of the Agreement, transfer to District, at no cost, all public records in District’s possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR’S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE DISTRICT’S CUSTODIAN OF PUBLIC RECORDS AT 407-841-5524, OR BY EMAIL AT GFLINT@GMSFCL.COM OR BY REGULAR MAIL AT 219 EAST LIVINGSTON STREET, ORLANDO, FLORIDA 32801, ATTN: DISTRICT PUBLIC RECORDS CUSTODIAN.

11. INSURANCE.

(a) Contractor shall, throughout the performance of its services pursuant to this Agreement, maintain at a minimum:

(i) Occurrence based comprehensive general liability insurance (including broad form contractual coverage), with a minimum limit of \$2,000,000 single limit

per occurrence, protecting it and District from claims for bodily injury (including death), property damage, contractual liability, products liability and personal injury which may arise from or in connection with the performance of Contractor's services under this Agreement or from or out of any act or omission of Contractor, its officers, directors, agents, and employees; and

(ii) Occurrence based automobile liability insurance including bodily injury and property damage, including all vehicles owned, leased, hired and non-owned vehicles with limits of not less than \$2,000,000.00 combined single limit covering all work performed hereunder; and

(iii) Workers' compensation insurance as required by applicable law (or employer's liability insurance with respect to any employee not covered by workers' compensation) with minimum limits of One Hundred Thousand Dollars (\$100,000) per occurrence; and

(iv) Employers liability, with a minimum coverage level of \$1,000,000.

(b) All such insurance required in Paragraph 11(a) shall be with companies and on forms acceptable to District and shall provide that the coverage thereunder may not be reduced or canceled unless thirty (30) days prior written notice thereof is furnished to District; the insurance required under paragraph 11(a)(i) shall name the District as an additional insured. Certificates of insurance (and copies of all policies, if required by the District) shall be furnished to the District. In the event of any cancellation or reduction of coverage, Contractor shall obtain substitute coverage as required under this Agreement, without any lapse of coverage to District whatsoever.

12. SOVEREIGN IMMUNITY. Nothing contained herein, or in the Agreement, or in the Terms and Conditions, shall cause or be construed as a waiver of the District's immunity or limitations on liability granted pursuant to section 768.28, *Florida Statutes*, or other law, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which could otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

13. INDEMNIFICATION. Contractor agrees to indemnify, save harmless and defend the District, its officers, directors, board members, employees, agents and assigns, from and against any and all liabilities, claims, penalties, forfeitures, suits, legal or administrative proceedings, demands, fines, punitive damages, losses, liabilities and interests, and any and all costs and expenses incident thereto (including costs of defense, settlement and reasonable attorneys' fees, which shall include fees incurred in any administrative, judicial or appellate proceeding) which the District, their officers, directors, board members, employees, agents and assigns, may hereafter incur, become responsible for or pay out to the extent arising out of (i) Contractor's breach of any term or provision of this Agreement, or (ii) any negligent or intentional act or omission of Contractor, its agents, employees or sub-contractors, related to or in the performance of this Agreement.

14. MODIFICATIONS, ADDITIONS OR DELETIONS TO THE SERVICES.

(a) A Work Authorization shall be in writing by the District, which shall consist of additions, deletions or other modifications to the Agreement.

(b) The District may, from time to time, without affecting the validity of the Agreement, or any term or condition thereof, issue Work Authorizations which may identify additional or revised Scope of Services, or other written instructions and orders, which shall be governed by the provisions of the Agreement. The Contractor shall comply with all such orders and instructions issued by the District. Upon receipt of any Work Authorization, the Contractor shall promptly proceed with the work, and the resultant decrease or increase in the amount to be paid the Contractor, if any, shall be governed by the provisions of Article 5 in this Agreement.

15. PROTECTION OF PERSONS AND PROPERTY; MONITORING.

(a) In addition to all other requirements hereunder, the Contractor shall be responsible for initiating, maintaining and supervising safety precautions and programs in connection with the Services, and shall provide all protection to prevent injury to persons involved in any way in the Services and all other persons, including, without limitation, the employees, agents guests, visitors, invitees and licensees of the District and community residents, tenants, and the general public that may be affected thereby.

(b) All Services, whether performed by the Contractor, its Subcontractors, or anyone directly or indirectly employed by any of them, and all applicable equipment, machinery, materials, tools and like items used in the Services, shall be in compliance with, and conform to: (i) all applicable laws, ordinances, rules, regulations and orders of any public, quasi-public or other governmental authority; and (ii) all codes, rules, regulations and requirements of the District and its insurance carriers relating thereto. In the event of conflicting requirements, the more stringent shall govern.

(c) The Contractor shall at all times keep the general area in which the Services are to be performed, including but not limited to sidewalks, roadways, trails, rights-of-way, open spaces, and all such areas impacted by the Services, clean and free from accumulation of waste materials or rubbish (including, without limitation, hazardous waste), caused by performance of the Services, and shall continuously throughout performance of the Services, remove and dispose of all such materials. The District may require the Contractor to comply with such standards, means and methods of cleanup, removal or disposal as the District may make known to the Contractor. In the event the Contractor fails to keep the general area in which the Services are to be performed clean and free from such waste or rubbish, or to comply with such standards, means and methods, the District may take such action and offset any and all costs or expenses of whatever nature paid or incurred by the District in undertaking such action against any sums then or thereafter due to the Contractor.

(d) Contractor shall cooperate with and participate in, at no additional cost or charge, all programs, plans or routines for monitoring and reporting to District, as required in the

sole discretion of the District, to ensure satisfactory performance of the Services provided hereunder.

16. SUSPENSION OR TERMINATION.

(a) Anything in this Agreement to the contrary notwithstanding, District shall, in its sole discretion and without cause, have the right to suspend or terminate this Agreement upon thirty (30) days prior written notice to Contractor. In the event of termination, District's sole obligation and liability to Contractor, if any, shall be to pay to Contractor that portion of the fee earned by it, plus any earned amounts for Extra Services performed pursuant to Articles 5, through the date of termination.

(b) If the Contractor should become insolvent, file any bankruptcy proceedings, make a general assignment for the benefit of creditors, suffer or allow appointment of a receiver, refuse, fail or be unable to make prompt payment to Subcontractors, disregard applicable laws, ordinances, governmental orders or regulations or the instructions of the District, or if the Contractor should otherwise be guilty of a violation of, or in default under, any provisions of the Agreement, then the District may, without prejudice to any other right or remedy available to the District and after giving the Contractor and its surety, if any, seven (7) days written notice, terminate the Contract and the employment of Contractor. In addition, without terminating this Contract as a whole, the District may, under any of the circumstances above, terminate any portion of this Contract (by reducing, in such as manner as District deems appropriate, the Scope of Service to be performed by the Contractor) and complete the portion of this Contract so terminated in such manner as the District may deem expedient.

17. SUBCONTRACTORS. If the Contractor desires to employ Subcontractors in connection with the performance of its Services under this Agreement:

(a) Nothing contained in the Agreement shall create any contractual relationship between the District and any Subcontractor. However, it is acknowledged that the District is an intended third-party beneficiary of the obligations of the Subcontractors related to the Services.

(b) Contractor shall coordinate the services of any Subcontractors, and remain fully responsible under the terms of this Agreement; Contractor shall be and remain responsible for the quality, timeliness and coordinate of all Services furnished by the Contractor or its Subcontractors.

(c) All subcontracts shall be written. Each subcontract shall contain a reference to this Agreement and shall incorporate the terms and condition of this Agreement to the full extent applicable to the portion of the Services covered thereby. Each Subcontractor must agree, for the benefit of the District, to be bound by such terms and conditions to the full extent applicable to its portion of the Services.

18. TERM. The term of this Agreement shall be from October 1, 2020 through September 30, 2022 with the option to renew for an additional one (1) year period (the "Renewal

Option”) unless terminated earlier as provided in this Agreement. Prior to the expiration of the Term, Contractor shall submit a written request to the District requesting to exercise the Renewal Option. The Renewal Option shall only become effective upon approval by the Board of Directors of the District or its designee.

19. NOTICE.

(a) Notices required or permitted to be given under this Agreement shall be in writing, may be delivered personally or by mail, overnight delivery service, or courier service, and shall be given when received by the addressee. Notices shall be addressed as follows:

If to District: BELLA COLLINA COMMUNITY DEVELOPMENT
DISTRICT
219 E. Livingston Street
Orlando, FL 32801
ATTN: George Flint, District Manager

Copy to: LATHAM, SHUKER, EDEN & BEAUDINE
201 S. Orange Avenue, Suite 1400
Orlando, FL 32801
ATTN: Jan A. Carpenter, District Counsel

If to Contractor: THE CLUB AT BELLA COLLINA, LLC
15920 County Road 455
Montverde, FL 34756

(b) Notwithstanding the foregoing, any notice sent to the last designated address of the party to whom a notice may be or is required to be delivered under this Agreement shall not be deemed ineffective if actual delivery cannot be made due to a change of address of the party to whom the notice is directed or the failure or refusal of such party to accept delivery of the notice. Parties may change notice address by delivering written notice by mail, overnight delivery service, or courier service to the other party and such change shall become effective when received by the addressee.

20. ATTORNEYS’ FEES. If either party hereto institutes an action or proceeding for a declaration of the rights of the parties the Agreement, for injunctive relief, for an alleged breach or default of, or any other action arising out of, the Agreement, or in the event any party hereto is in default of its obligations pursuant hereto, whether or not suit is filed or prosecuted to final judgment, the non-defaulting or prevailing party shall be entitled to its actual attorneys’ fees and to any court costs and expenses incurred, in addition to any other damages or relief awarded.

21. GOVERNING LAW AND JURISDICTION. This Agreement shall be interpreted and enforced under the laws of the State of Florida. The parties will comply with the terms of the Agreement only to the extent they are enforceable or permitted under Florida law. Any litigation arising under this Agreement shall occur in a court having jurisdiction in Lake

County, Florida. **THE PARTIES WAIVE TRIAL BY JURY AND AGREE TO SUBMIT TO PERSONAL JURISDICTION AND VENUE IN LAKE COUNTY, FLORIDA.**

22. SEVERABILITY. In the event that any provision of this Agreement is judicially construed to be invalid by a court of competent jurisdiction, such provision shall then be construed in a manner allowing its validity, or if this leads to an impracticable result, shall be stricken, but in either event, all other provisions of the Agreement shall remain in full force and effect.

23. NO WAIVER. No failure by either party to insist upon the strict performance of any covenant, duty, contract or condition of this Agreement or to exercise any right or remedy upon a breach thereof shall constitute a waiver of any such breach or of such or any other covenant, contract, term or condition. Any party hereto, by written notice executed by such party, may, but shall be under no obligation to, waive any of its rights or any conditions to its obligations hereunder, or any duty, obligation, or covenant of any other party hereto. No waiver shall affect or alter this Agreement, but each and every covenant, contract, term and condition of this Agreement shall continue in full force and effect with respect to any other then-existing or subsequent breach thereof.

24. NO MODIFICATION. No modification, waiver, amendment, discharge or change of this Agreement shall be valid unless the same is in writing and signed by the parties against which such enforcement is or may be sought. This instrument contains the entire contract made between the parties and may not be modified orally or in any manner other than by an contract in writing signed by all parties hereto or their respective successors in interest.

25. TIME IS OF THE ESSENCE. The time for delivery and/or completion of the work to be performed under the Agreement shall be of the essence of the Agreement.

26. ARM'S LENGTH TRANSACTION. This Agreement has been negotiated fully between the parties as an arm's length transaction. In addition to the representations and warranties contained herein, the Contractor acknowledges that prior to the execution of the Agreement it has thoroughly reviewed and inspected the Agreement documents, and satisfied itself regarding any error, inconsistency, discrepancy, ambiguity, omission, insufficiency of detail or explanation. Contractor further acknowledges that the parties have participated fully in the preparation of this Agreement and received the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, all Parties are deemed to have drafted, chosen and selected the language, and doubtful language will not be interpreted or construed against any Party.

27. COUNTERPARTS. This Agreement may be executed in any number of counterparts with the same effect as if all parties had signed the same document. All fully executed counterparts shall be construed together and shall constitute one and the same contract.

28. E-VERIFY. The Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, to the extent required by Florida Statute, Contractor shall register with and use the United States Department of Homeland

Security's E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.091, *Florida Statutes*. By entering into this Agreement, the Contractor represents that no public employer has terminated a contract with the Contractor under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

[REMAINDER OF PAGE LEFT INTENTIONALLY BLANK]

**SIGNATURE PAGE TO
LANDSCAPE/GROUNDS MAINTENANCE SERVICES AGREEMENT**

IN WITNESS WHEREOF, the parties have caused this Agreement to be duly executed affective as of the day and year first above written.

DISTRICT:

**BELLA COLLINA COMMUNITY
DEVELOPMENT DISTRICT**

ATTEST:

Print: _____
Secretary/Assistant Secretary

By: _____
Print: _____
Chair /Vice-Chair, Board of Supervisors

CONTRACTOR:

THE CLUB AT BELLA COLLINA, LLC
a Florida limited liability company

WITNESSES:

Print: _____

Print: _____

By: _____
Print: _____
Title: _____

EXHIBIT A
SCOPE OF SERVICES

SCOPE OF WORK

Pine Island Community Development District (Dry Retention Ponds within the Bella Collina Community)

The work for the landscape maintenance is to include the furnishing of all labor, materials, equipment, accessories and services necessary to keep the landscape in a continuous healthy, neat, clean and relatively weed and debris free condition for the entire life of the contract.

GENERAL SERVICES

A. Turf Maintenance

Turf maintenance is defined as all mowing, edging, trimming and cleaning of lawn areas. Turf maintenance operations are to be completed the same day they are begun. High traffic and high profile areas such as front doors and entry areas will be completely mowed, edged, trimmed and cleaned up prior to normal business hours of operation. Mowing will not be performed during inclement weather and will be rescheduled as soon as weather and site conditions permit.

1. Mowing

- a. Prior to mowing, litter and debris will be removed from all landscape areas.
- b. Turf shall be mowed as follows:
 - Pond sides will be cut 18 times during the contract period.
 - Pond bottoms will be cut 10 times during the contract period.
- c. Turf shall be cut with rotary mowers to maintain a uniform height. Mowing blades shall be kept sufficiently sharp and properly adjusted to provide a cleanly cut grass blade. Mowing pattern shall be varied where feasible to prevent rutting and minimize compaction.
- d. Mowing height for Bahia turf will be set at 3 1/4" to 4". At no time will mowing height be reduced so that more than 1/3 of the grass blade is removed at any cutting.
- e. Visible clippings that may be left following mowing operations shall be removed from the turf each visit. Contractor will make every effort to discharge grass clippings away from beds, tree rings or maintenance strips.
- f. Contractor will take special care to prevent damage to plant material as a result of the mowing operations. Any damage caused by contractor's mowing equipment will result in the replacement of damaged material at the contractor's cost.

2. Edging

Sidewalks, curbs, concrete slabs and other paved surfaces will be edged in conjunction with mowing operations. Edging is defined as removal of unwanted turf from the above mentioned borders by use of a mechanical edger. String trimmers will not be used for this function.

3. String Trimming

- a. String Trimming shall be performed around road signs, guard posts, trees, shrubs, utility poles, and other obstacles where mowers cannot reach. Grass shall be trimmed to the same height as the mowing operation.

- b. Under no circumstances will it be an acceptable practice to string trim bed edges or small turf areas that may be cut utilizing a small walk behind mower.
- c. Maintaining grass-free areas by use of chemicals may be the preferred method in certain applications. Such use will only be done with prior approval of the owner or the owner's representative.

4. Blowing

When using forced air machinery to clean curbs, sidewalks and other paved surfaces, care must be taken to prevent blowing grass clippings into beds, onto vehicles or onto other hardscape surfaces.

B. General

1. Policing

- a. Contractor will police the grounds daily or on each service visit to remove trash, debris and fallen tree litter less than 2" in diameter. Contractor is not responsible for removal of excessive storm debris or limbs greater than 2" in diameter which would be performed upon submittal and approval of an AWA.
- b. All litter shall be removed from the property and disposed of off-site.

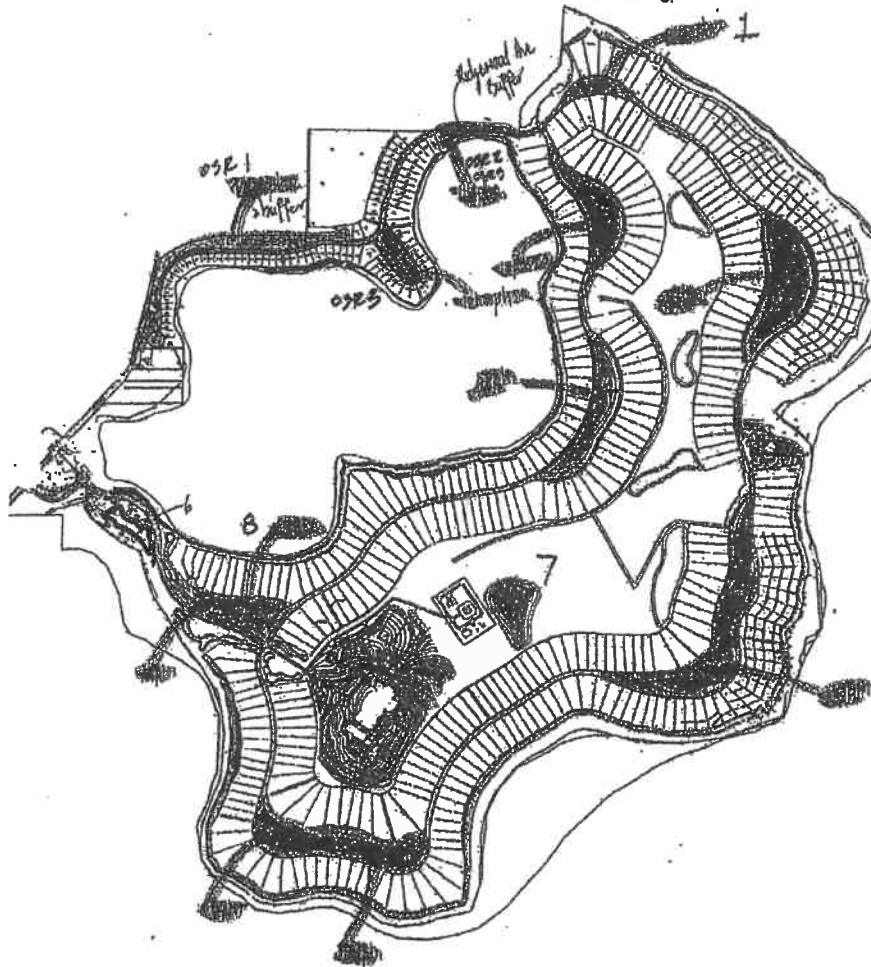
2. Communication

- a. During each service visit, the contractor will communicate with the owner for any landscape issues requiring immediate attention.
- b. Contractor intends to perform monthly inspections of the property to insure their performance of this agreement meets the standards required herein and protects the overall well being of the property's landscape. It is the Contractor's desire that these inspections include the Account Manager as well as a representative of the property.

3. Staffing

- a. Contractor intends to perform maintenance on the property Monday through Friday. When inclement weather or other unforeseen circumstances prevent the completion of routine maintenance during this timeframe, Saturday work may be necessary to complete the weekly tasks. This will only be done with prior approval. Holidays observed that do not require staffing include New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day. When any of these holidays fall on a weekend day, the Contractor will observe an alternate day during the week immediately before or after the actual holiday.

Exhibit "C"
Dry Retention Ponds within Bella Collina Community



SCOPE OF WORK

Pine Island Community Development District (Pine Island & Hillcrest Waste Water Treatment Plants and Pine Island Wells #1 & #2)

The work for the landscape maintenance is to include the furnishing of all labor, materials, equipment, accessories and services necessary to keep the landscape in a continuous healthy, neat, clean and relatively weed and debris free condition for the entire life of the contract.

GENERAL SERVICES

A. Turf Maintenance

Turf maintenance is defined as all mowing, edging, trimming and cleanup of lawn areas. Turf maintenance operations are to be completed the same day they are begun. High traffic and high profile areas such as front doors and amenity areas will be completely mowed, edged, trimmed and cleaned up prior to normal business hours of operation. Mowing will not be performed during inclement weather and will be rescheduled as soon as weather and site conditions permit.

1. Mowing

- a. Prior to mowing, litter and debris will be removed from all landscape areas.
- b. Turf shall be mowed weekly during the growing season from April 1st through September 30th and as needed during the non-growing season from October 1st through March 31st. Based on this schedule, the Contractor will provide a maximum of 34 mowing cycles per 12 month period on Bahia turf in the performance of this contract.
- c. Turf shall be cut with rotary mowers to maintain a uniform height. Mowing blades shall be kept sufficiently sharp and properly adjusted to provide a cleanly cut grass blade. Mowing pattern shall be varied where feasible to prevent rutting and minimize compaction.
- d. Mowing height for Bahia turf will be set at 3 1/4" to 4". At no time will mowing height be reduced so that more than 1/3 of the grass blade is removed at any cutting.
- e. Visible clippings that may be left following mowing operations shall be removed from the turf each visit. Contractor will make every effort to discharge grass clippings away from beds, tree rings or maintenance strips.
- f. Contractor will take special care to prevent damage to plant material as a result of the mowing operations. Any damage caused by contractor's mowing equipment will result in the replacement of damaged material at the contractor's cost.

2. Edging

Sidewalks, curbs, concrete slabs and other paved surfaces will be edged in conjunction with mowing operations. Edging is defined as removal of unwanted turf from the above mentioned borders by use of a mechanical edger. String trimmers will not be used for this function.

3. String Trimming

- a. String Trimming shall be performed around road signs, guard posts, trees, shrubs, utility poles, and other obstacles where mowers cannot reach. Grass shall be trimmed to the same height as the mowing operation.

- b. Under no circumstances will it be an acceptable practice to string trim bed edges or small turf areas that may be cut utilizing a small walk behind mower.
- c. Maintaining grass-free areas by use of chemicals may be the preferred method in certain applications. Such use will only be done with prior approval of the owner or the owner's representative.

4. Blowing

When using forced air machinery to clean curbs, sidewalks and other paved surfaces, care must be taken to prevent blowing grass clippings into beds, onto vehicles or onto other hardscape surfaces.

B. General

1. Policing

- a. Contractor will police the grounds daily or on each service visit to remove trash, debris and fallen tree litter less than 2" in diameter. Contractor is not responsible for removal of excessive storm debris or limbs greater than 2" in diameter which would be performed upon submittal and approval of an AWA.
- b. All litter shall be removed from the property and disposed of off-site.

2. Communication

- a. During each service visit, the contractor will communicate with the owner for any landscape issues requiring immediate attention.
- b. Contractor intends to perform monthly inspections of the property to insure their performance of this agreement meets the standards required herein and protects the overall well being of the property's landscape. It is the Contractor's desire that these inspections include the Account Manager as well as a representative of the property.

3. Staffing

- a. Contractor intends to perform maintenance on the property Monday through Friday. When inclement weather or other unforeseen circumstances prevent the completion of routine maintenance during this timeframe, Saturday work may be necessary to complete the weekly tasks. This will only be done with prior approval. Holidays observed that do not require staffing include New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day. When any of these holidays fall on a weekend day, the Contractor will observe an alternate day during the week immediately before or after the actual holiday.

TURF CARE PROGRAM

A. Turf Care Program - Bahia

Schedule

Month

Application

Marsh - Fertilization with 1lb N to 1lb K, 50% slow release w/minors.

September - Late Summer Iron Application

B. Application Requirements

1. Fertilization

- a. Contractor will submit a schedule of materials to be used under this program along with application rates. Annual program will include a minimum of 4 lbs of N/1000 square feet with a minimum of 30% slow release Nitrogen and a high Potassium blend in the fall fertilization to promote root development unless soil samples indicate the presence of sufficient Potassium.
- b. All fertilizers utilized under this program are to be custom blended with a balanced nutrient package. A complete minor and trace element package will be included with each application to ensure that all the requirements of grasses are met. If soil samples indicate a high pH, all fertilizers utilized will be Sulphur coated products.
- c. All hardscape surfaces are to be blown off immediately following a fertilizer application to prevent staining.
- d. Soils shall be tested at a reliable testing facility once per year to monitor for pH and chemical make up. The results will be provided to the owner or the owner's representative along with the contractor's recommendation as to any changes in the turf care program based on these results. Adjustments to the pH requiring applications of elemental Sulphur or Lime are not part of this agreement and will be proposed under an AWA.

2. Insect/Disease Control

- a. Proper Irrigation is critical to dramatically reducing the potential for fungus/disease problems.
- b. Insecticide applications will be provided to control leaf damaging insects.

BELLA COLLINA
IMPORTED BY: THE BELLINI GROUP, INC., 100 E. WASHINGTON ST., CHICAGO, ILL. 60601
 DISTRIBUTED BY: THE BELLINI GROUP, INC., 100 E. WASHINGTON ST., CHICAGO, ILL. 60601
 IMPORTED BY: THE BELLINI GROUP, INC., 100 E. WASHINGTON ST., CHICAGO, ILL. 60601



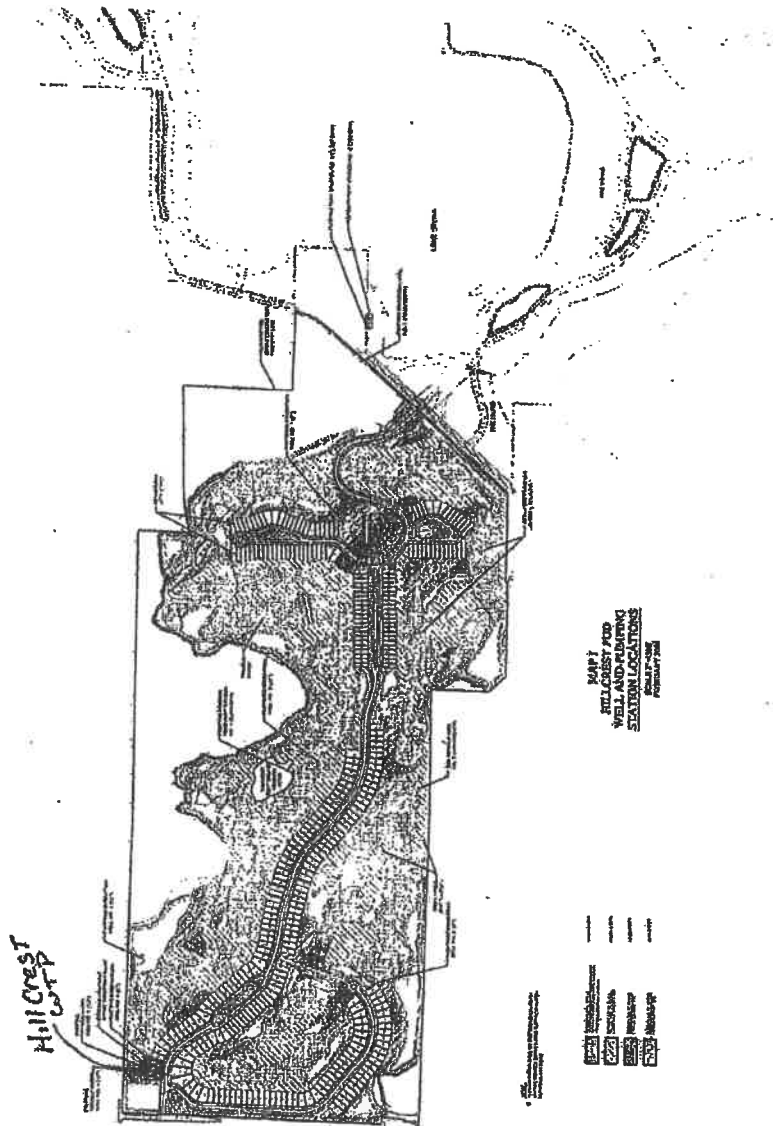


EXHIBIT B

WORK AUTHORIZATION FORM

Work Authorization

Contract No.

Contract No.

Date:

Work Authorization No. ____ - ____

Budget Code: CDD

To: BELLA COLLINA CDD:

Pursuant to the Landscape/Grounds Maintenance Services Agreement (Dry Retention Ponds, Waste Water Treatment Plants and Well Sites) dated _____, the Contractor agrees to perform the services described below for a fixed fee to be computed in the manner set out below or in accordance with Article 5 of the Agreement.

Description of Work Authorization services:

Bill to: District

The following is/are applicable to this Work Authorization as marked:

_____ A. As a result of this Work Authorization, the Contractor shall be compensated a fee in the amount of \$ _____.

_____ B. Contractor shall proceed immediately with this Work Authorization on a time and material basis in accordance with the contract Documents. Time and material tickets should be submitted daily to the Program Manager.

_____ C. Contractor shall proceed immediately with this Work Authorization on a unit price basis in accordance with the Contract Documents.

The total amount of this Work Authorization shall be full and complete consideration to the Contractor for performance of the services set forth above and the Contractor hereby waives any and all claims arising out of or related to the services covered by this Work Authorization.

Contractor shall commence the aforesaid authorized services upon the execution hereof and shall perform the same in accordance with the terms and conditions of the agreement which remain in full force and effect.

This Work Authorization represents the entire and integrated agreement between the parties, and supersedes all prior negotiations and qualifications, for these authorized services; but this Work Authorization and the services contemplated herein is, except as otherwise specifically provided herein, subject to all the terms and conditions of the Agreement including without limitation, those concerning payment.

Accepted and Agreed by Contractor:		For Owner:	
<u>The Club at Bella Collina, LLC</u>		<u>Bella Collina Community Development District</u>	
By: _____	Date: _____	By: _____	Date: _____
By: _____	Date: _____	By: _____	Date: _____
For Review and Approval (if applicable):			
District Engineer: Boyd Civil Engineering, Inc.			
By: _____		Date: _____	
Completed by: _____		Date: _____	

EXHIBIT C

GENERAL RELEASE

The undersigned, for and in consideration of the payment of the sums set forth in the Landscape/Grounds Maintenance Services Agreement (Dry Retention Ponds, Waste Water Treatment Plants and Well Sites) dated _____, 2021 ("Agreement") to which this General Release is attached, and other good and valuable consideration detailed in said Agreement, paid by Bella Collina Community Development District, (hereinafter referred to as "Owner"), receipt of which is hereby acknowledged as complete compensation for performance of services under the Agreement, does hereby fully and completely discharge and release the Owner, its supervisors, agents, employees, consultants, officers, directors, successors and assigns from any and all debts, accounts, promises, damages, liens, encumbrances, causes of action, suits, bonds, liabilities, judgments, claims and demands whatsoever, in law or in equity, which the undersigned ever had, now has or might hereafter have on account of labor performed, material furnished or services rendered, directly or indirectly, for the Agreement. The undersigned hereby certifies that all material-men, suppliers, subcontractors or others furnishing labor, goods, supplies or materials in connection with the Agreement have been fully paid and satisfied and hereby agrees to hold harmless and indemnify Owner from any such claims, liens, demands, judgments, causes of action, suits or other liabilities which Owner may incur as a result of any such nonpayment or other dispute. The undersigned further agrees that in the event Owner is required, in its sole discretion, to enforce this release or the Agreement in court proceedings or otherwise, then Owner shall be allowed to recover reasonable attorneys fees and costs incurred, whether incurred at trial, on appeal or in alternative dispute resolution.

Witnesses:

THE CLUB AT BELLA COLLINA, LLC
a Florida corporation

X _____

By: _____

X _____

Title: _____

Date: _____

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was acknowledged before me this ____ day of _____, 20____, by _____, as _____ of The Club at Bella Collina, LLC, on its behalf, who is personally known to me / produced identification.

Notary Public
State of Florida at Large
My Commission Expires:

SECTION V



Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

772/461-6120 // 461-1155
FAX: 772/468-9278

September 10, 2021

Bella Collina Community Development District
Governmental Management Services
1408 Hamlin Avenue, Unit E
St. Cloud, FL 34771

The Objective and Scope of the Audit of the Financial Statements

You have requested that we audit the financial statements of Bella Collina Community Development District, which comprise governmental activities and each major fund as of and for the year ended September 30, 2021 which collectively comprise the basic financial statements. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter for the year ending September 30, 2021.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users made on the basis of these financial statements. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

The Responsibilities of the Auditor

We will conduct our audit in accordance with (GAAS). Those standards require that we comply with applicable ethical requirements. As part of an audit in accordance with GAAS, we exercise professional judgement and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion.

Fort Pierce / Stuart

Member AICPA

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Private Companies practice Section

Member FICPA



Bella Collina Community Development District
September 10, 2021
Page 2

- Obtain an understanding of internal control relevant to the audit 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 District's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for the reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS.

We will maintain our independence in accordance with the standards of the American Institute of Certified public Accountants.



Bella Collina Community Development District
September 10, 2021
Page 3

The Responsibilities of Management and Identification of the Applicable Financial Reporting Framework

Management is responsible for:

1. Identifying and ensuring that the District complies with the laws and regulations applicable to its activities, and for informing us about all known violations of such laws or regulations, other than those that are clearly inconsequential;
2. The design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the District involving management, employees who have significant roles in internal control, and others where the fraud could have a material effect on the financial statements; and
3. Informing us of its knowledge of any allegations of fraud or suspected fraud affecting the District received in communications from employees, former employees, analysts, regulators, short sellers, vendors, customers or others.

The Board is responsible for informing us of its views about the risks of fraud within the entity, and its knowledge of any fraud or suspected fraud affecting the entity.

Our audit will be conducted on the basis that management acknowledges and understands that it has responsibility:

1. To evaluate subsequent events through the date the financial statements are issued or available to be issued, and to disclose the date through which subsequent events were evaluated in the financial statements. Management also agrees that it will not conclude on subsequent events earlier than the date of the management representation letter referred to below;
2. For the design, implementation and maintenance of internal control relevant to the preparations of fair presentation of financial statements that are free from material misstatement, whether due to fraud or error; and
3. To provide us with:
 - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements including information relevant to disclosures;
 - b. Draft financial statements, including information relevant to their preparation and fair presentation, when needed to allowed for the completion of the audit in accordance with the proposed timeline;



Bella Collina Community Development District
September 10, 2021
Page 4

- c. Additional information that we may request from management for the purpose of the audit; and
- d. Unrestricted access to persons within the District from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from management written confirmation concerning representations made to us in connection with the audit, including among other items:

1. That management has fulfilled its responsibilities as set out in the terms of this arrangement letter; and
2. That it believes the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

Reporting

We will issue a written report upon completion of our audit of Bella Collina Community Development District's financial statements. Our report will be addressed to the Board of Bella Collina Community Development District. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

Records and Assistance

During the course of our engagement, we may accumulate records containing data that should be reflected in the Bella Collina Community Development District books and records. The District will determine that all such data, if necessary, will be so reflected. Accordingly, the District will not expect us to maintain copies of such records in our possession.

The assistance to be supplied, including the preparation of schedules and analyses of accounts, has been discussed and coordinated with George Flint. The timely and accurate completion of this work is an essential condition to our completion of the audit and issuance of our audit report.

Other Relevant Information

In accordance with Government Auditing Standards, a copy of our most recent peer review report has been provided to you, for your information.

Either party may unilaterally terminate this agreement, with or without cause, upon sixty (60) days written notice subject to the condition that the District will pay all invoices for services rendered prior to the date of termination.



Bella Collina Community Development District
September 10, 2021
Page 5

Fees, Costs and Access to Workpapers

Our fees for the services described above are based upon the value of the services performed and the time required by the individuals assigned to the engagement, plus direct expenses. Invoices for fees will be submitted in sufficient detail to demonstrate compliance with the terms of this engagement. Billings are due upon submission. Our fee for the services described in this letter for the year ending September 30, 2021 will not exceed \$3,925, unless the scope of the engagement is changed, the assistance which Bella Collina Community Development District has agreed to furnish is not provided, or unexpected conditions are encountered, in which case we will discuss the situation with you before proceeding. All other provisions of this letter will survive any fee adjustment.

In the event we are requested or authorized by Bella Collina Community Development District or are required by government regulation, subpoena, or other legal process to produce our documents or our personnel as witnesses with respect to our engagement for Bella Collina Community Development District, Bella Collina Community Development District will, so long as we are not a party to the proceeding in which the information is sought, reimburse us for our professional time and expenses, as well as the fees and expenses of our counsel, incurred in responding to such requests.

The audit documentation for this engagement is the property of Berger, Toombs, Elam, Gaines, & Frank and constitutes confidential information. However, you acknowledge and grant your assent that representatives of the cognizant or oversight agency or their designee, other government audit staffs, and the U.S. Government Accountability Office shall have access to the audit documentation upon their request and that we shall maintain the audit documentation for a period of at least three years after the date of the report, or for a longer period if we are requested to do so by the cognizant or oversight agency.

Access to requested documentation will be provided under the supervision of Berger, Toombs, Elam, Gaines, & Frank audit personnel and at a location designated by our Firm.



Bella Collina Community Development District
September 10, 2021
Page 6

Information Security – Miscellaneous Terms

Berger, Toombs, Elam, Gaines & Frank is committed to the safe and confidential treatment of Bella Collina Community Development District's proprietary information. Berger, Toombs, Elam, Gaines & Frank is required to maintain the confidential treatment of client information in accordance with relevant industry professional standards which govern the provision of services described herein. Bella Collina Community Development District agrees that it will not provide Berger, Toombs, Elam, Gaines & Frank with any unencrypted electronic confidential or proprietary information, and the parties agree to utilize commercially reasonable measures to maintain the confidentiality of Bella Collina Community Development District's information, including the use of collaborate sites to ensure the safe transfer of data between the parties.

If any term or provision of this arrangement letter is determined to be invalid or unenforceable, such term or provision will be deemed stricken and all other terms and provisions will remain in full force and effect.

Because Berger, Toombs, Elam, Gaines & Frank will rely on Bella Collina Community Development District and its management and Board of Supervisors to discharge the foregoing responsibilities, Bella Collina Community Development District holds harmless and releases Berger, Toombs, Elam, Gaines & Frank, its partners, and employees from all claims, liabilities, losses and costs arising in circumstances where there has been a known misrepresentation by a member of Bella Collina Community Development District's management, which has caused, in any respect, Berger, Toombs, Elam, Gaines & Frank's breach of contract or negligence. This provision shall survive the termination of this arrangement for services.

This letter constitutes the complete and exclusive statement of agreement between Berger, Toombs, Elam, Gaines, & Frank and Bella Collina Community Development District, superseding all proposals, oral or written, and all other communications, with respect to the terms of the engagement between the parties.



Berger, Toombs, Elam,
Gaines & Frank
Certified Public Accountants P.L.

Bella Collina Community Development District
September 10, 2021
Page 7

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements including our respective responsibilities.

Sincerely,

*Berger Toombs Elam
Gaines & Frank*

BERGER, TOOMBS, ELAM, GAINES & FRANK
J. W. Gaines, CPA

Confirmed on behalf of the addressee:



Judson B. Baggett
MBA, CPA, CVA, Partner
Marci Reutimann
CPA, Partner

6815 Dairy Road
Zephyrhills, FL 33542
(813) 788-2155
(813) 782-8606

Report on the Firm's System of Quality Control

To the Partners

October 30, 2019

Berger, Toombs, Elam, Gaines & Frank, CPAs, PL
and the Peer Review Committee of the Florida Institute of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL, (the firm), in effect for the year ended May 31, 2019. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control, and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including a compliance audit under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL, in effect for the year ended May 31, 2019, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Berger, Toombs, Elam, Gaines & Frank, CPAs, PL has received a peer review rating of *pass*.

Baggett, Reutimann & Associates, CPAs, PA
BAGGETT, REUTIMANN & ASSOCIATES, CPAs, PA
Signed Electronically by Baggett, Reutimann & Associates, CPAs, PA. 10/31/19 email jrb@baggett-reutimann.com

**ADDENDUM TO ENGAGEMENT LETTER BETWEEN BERGER, TOOMBS,
ELAM, GAINES AND FRANK AND BELLA COLLINA COMMUNITY
DEVELOPMENT DISTRICT
(DATED SEPTEMBER 10, 2021)**

Public Records. Auditor shall, pursuant to and in accordance with Section 119.0701, Florida Statutes, comply with the public records laws of the State of Florida, and specifically shall:

- a. Keep and maintain public records required by the District to perform the services or work set forth in this Agreement; and
- b. Upon the request of the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law; and
- c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if the Auditor does not transfer the records to the District; and
- d. Upon completion of the Agreement, transfer, at no cost to the District, all public records in possession of the Auditor or keep and maintain public records required by the District to perform the service or work provided for in this Agreement. If the Auditor transfers all public records to the District upon completion of the Agreement, the Auditor shall destroy any duplicate public records that are exempt or confidential and exempt from public disclosure requirements. If the Auditor keeps and maintains public records upon completion of the Agreement, the Auditor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

Auditor acknowledges that any requests to inspect or copy public records relating to this Agreement must be made directly to the District pursuant to Section 119.0701(3), Florida Statutes. If notified by the District of a public records request for records not in the possession of the District but in possession of the Auditor, the Auditor shall provide such records to the District or allow the records to be inspected or copied within a reasonable time. Auditor acknowledges that should Auditor fail to provide the public records to the District within a reasonable time, Auditor may be subject to penalties pursuant to Section 119.10, Florida Statutes.

IF THE AUDITOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE AUDITOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT/CONTRACT, THE AUDITOR MAY CONTACT THE CUSTODIAN OF PUBLIC RECORDS FOR THE DISTRICT AT:

**GMS-CF, LLC
1408 HAMLIN AVENUE, UNIT E
ST. CLOUD, FL 34771
TELEPHONE: 904-940-5850
EMAIL: GFLINT@GMSNF.COM**

Auditor: J.W. Gaines

By:  _____

Title: Director

Date: September 10, 2021

District: Bella Collina CDD

By: _____

Title: _____

Date: _____

SECTION VI



Renewal

P.O. Box 1469
Eagle Lake, FL 33839
1-800-408-8882

AQUATIC PLANT MANAGEMENT AGREEMENT

Submitted to:

Date: September 1, 2021

Name Bella Collina
Address c/o GMS Central Florida
1408 Hamlin Avenue, Unit E
City St. Cloud, FL 34771
Phone 407.841.5524

This Agreement is between Applied Aquatic Management, Inc. hereafter called "AAM" and Bella Collina hereafter called "Customer".

The parties hereto agree as follows

- A. AAM agrees to provide aquatic management services for a period of 12 months in accordance with the terms and conditions of this Agreement in the following sites:

Waste Water Treatment Plant Pond & Entrance Road Pond @ Bella Collina
Montverde, Florida

- B. The AAM management program will include the control of the following categories of vegetation for the specified sum:

- | | |
|------------------------------------|----------|
| 1. Submersed vegetation control | Included |
| 2. Emerged vegetation control | Included |
| 3. Floating vegetation control | Included |
| 4. Filamentous algae control | Included |
| 5. Shoreline grass & brush control | Included |

Service shall consist of a minimum of monthly inspections and/or treatments as needed to maintain control of noxious growth throughout the term of our service.

- C. Customer agrees to pay AAM the following amounts during the term of this Agreement:

The terms of this agreement shall be: 10/01/2021 thru 09/30/2022.

Agreement will automatically renew as per Term and Condition 14.

Start-up Charge	NA	Due at the start of work	
Maintenance Fee	\$91.00	Due	monthly as billed x 12.
Total Annual Cost	\$1,092.00		

Invoices are due and payable within 30 days. Overdue accounts may accrue a service charge of 1 1/2% per month

- D. AAM agrees to commence treatment within NA days, weather permitting, from the date of execution or receipt of the proper permits.
- E. Customer acknowledges that he has read and is familiar with the additional terms and conditions printed on the reverse side which are incorporated in this agreement.

Submitted: Telly R. Smith

Date: 9/1/2021

Accepted

Date:

AAM

Customer

SECTION VII

Bella Collina, CDD (formerly Pine Island CDD)

Lake County, Florida

2021 ANNUAL INSPECTION REPORT FOR STORMWATER MANAGEMENT SYSTEMS SERENA VISTA (AKA HILLCREST) SJRWMD ERP NO. 4-069-86624

Prepared for

Bella Collina CDD

c/o Government Management Services-Central Florida
219 East Livingston Street
Orlando, Florida 32801

Prepared by

BOYD CIVIL ENGINEERING, INC.

6824 Hanging Moss Road
Orlando, Florida 32807
(407) 494-2693

July 2021

July 30, 2021

2021 Annual Stormwater Management System Inspection Report
for
Bella Collina CDD (formerly Pine Island CDD)
Lake County, Florida

SERENA VISTA (AKA HILLCREST)
SJRWMD ERP NO. 4-069-86624-1

July 2021

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**2021 Annual Stormwater Management System Inspection Report
for
Bella Collina CDD (formerly Pine Island CDD)
Lake County, Florida**

**SERENA VISTA (AKA HILLCREST)
SJRWMD ERP NO. 4-069-86624-1**

July 2021
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**2021 Annual Stormwater System Inspection Report
Bella Collina CDD (formerly Pine Island CDD)
Serena Vista (aka Hillcrest)**

PART A

INSPECTION REPORT

July 2021

2021 Annual Stormwater System Inspection Report
for
Serena Vista (aka Hillcrest)
Bella Collina CDD (formerly Pine Island CDD)
Lake County, Florida

SJRWMD Environmental Resource Permit Number 4-069-86624-1

Background

The Bella Collina project was permitted by the St. Johns River Water Management District (SJRWMD) under two (2) separate Environmental Resource Permits (ERPs). Areas of the project located on the east side of CR455 were permitted under the project name "Pine Island PUD" (aka "Tuscany Ridge") and areas located on the west side of CR455 were permitted under the project name "Serena Vista" (aka "Hillcrest"). For purposes of this report, the east side of the project will be referred to as "Pine Island" and the west side as "Hillcrest".

The SJRWMD ERP for the Pine Island portion of the project (Permit No. 4-069-82832-1) was issued on September 10, 2002 and was certified complete on July 23, 2007. The SJRWMD ERP for the Hillcrest portion of the project (Permit No. 4-069-86624-1) was issued on April 8, 2003 and was certified complete in 2008. The operation and maintenance phase of the ERP's for each project began on the date of the respective completion certification.

With exception of two stormwater retention basins located within the amenities parcel on the Pine Island side of the project, the Bella Collina CDD is responsible for operating and maintaining all of the stormwater management systems located within the District. The two basins located within the amenities parcel are identified on the plans as Basins 5A and 6A and were approved by SJRWMD under the project name "Bella Collina East Social Club" under Permit No. 40-069-82832-14. Operation and maintenance responsibilities for these facilities rest with the Bella Collina Property Owner's Association.

Purpose and Scope

Condition No. 31 of the SJRWMD ERP No. 4-069-86624-1 states:

"The operation and maintenance entity shall inspect the stormwater or surface water management system within one year after the completion of construction and every year thereafter to determine if the system is functioning as designed and permitted. The operation and maintenance entity must maintain a record of each required inspection, including the date of the inspection, the name, address, and telephone number of the inspector, and whether the system was functioning as designed and permitted, and make such record available for inspection upon request by the District during normal business hours.

If at any time the system is not functioning as designed and permitted, then within 14 days the entity shall submit an Exceptions Report on form number 40C-42.900(6), Exceptions Report for Stormwater Management Systems Out of Compliance."

In order to comply with the requirements of the above stated condition of approval, the Board of Supervisors of the Bella Collina CDD at its' regular meeting held on October 11, 2012 authorized Boyd Civil Engineering, Inc. to conduct, on an annual basis, inspection of the stormwater management facilities located within the Hillcrest portion of the CDD. Reports of all annual inspections for the facilities owned and operated by the District within the Hillcrest portion of the CDD are on file with the District.

This report summarizes results of the 2021 annual inspection of the stormwater management facilities located within the Hillcrest portion of the CDD. Inspection of the stormwater facilities was conducted on June 21, 2021 by Jeffrey Einhouse, P.E. in accordance with the requirements of the above referenced SJRWMD ERP Conditions of Approval.

Part B of this report provides summaries of the current conditions of the stormwater management facilities as determined during the above referenced inspection. Photographs of each of the facilities as referenced in the summaries are provided in Part C of this report. Part D of this report includes the plan sheets showing the layout of the stormwater facilities located within the Hillcrest side of the CDD.

Discussion of Findings

In general, the stormwater management facilities were found to be in reasonably good condition and all appeared to be functioning as designed and permitted. Several of the normally dry ponds were found to have partially wet bottoms and/or to have evidence of current or recent areas of shallow standing water (see inspection summaries on pages B-1 through B-6). These wet conditions are likely the result of an excessive amount of rainfall in the area in the days immediately preceding the inspection. According to golf course records, approximately 2.5" of rain had been recorded in the 7 days prior to the inspection. None of the ponds showed any evidence of long term standing water conditions and none showed any evidence of overtopping.

The stormwater management facilities for this project were designed to retain all stormwater runoff on-site with no discharge to off-site systems for up to a 100 year frequency, 24 hour duration storm event. No evidence of any past off-site discharges was found during this inspection.

As noted in the inspection summaries on pages B-1 through B-6, some additional maintenance is recommended for several of the overflow structures. The overflow structures in Ponds 5, 5a, 7, 22 and 23 appear to be in good condition. However, heavy vegetation and sediment and/or soil material around the outsides of these structures should be removed. The areas below the aluminum baffle plates should be continually maintained to keep clear of any vegetation and/or sediment that would restrict or hinder flow of stormwater in the event of an overflow. A minimum six (6) inches below the bottom of the aluminum baffle plates must be kept open and clear of any tall vegetation and/or sediment all around the structure. Water from the ponds must be able to flow unimpeded under the aluminum baffle plates and then into the overflow structure box and outfall pipe. In addition, as noted on page B-6, the bracket that attaches the baffle plate to the structure on Pond 23 is broken and needs to be repaired.

Also as noted, all of the culvert pipes connecting certain ponds (as described in Section B) appeared to be open and functional. All of the culvert and equalizer pipes and end sections should be continually maintained, clear of any vegetation, sedimentation or debris, in order to ensure good hydraulic connections between ponds.

**2021 Annual Stormwater System Inspection Report
Bella Collina CDD (formerly Pine Island CDD)
Serena Vista (aka Hillcrest)**

PART B

FACILITY INSPECTION SUMMARIES

July 2021

Bella Collina Community Development District

Stormwater Management System - 2021 Annual Inspection Report

West Side (Hillcrest) - SJRWMD ERP No. 4-069-86624

Inspection Sequence Number	Basin ID	Description (Plan Sheet)	Date Inspected	Overflow Structure Type	Notes	Photos on Page
11	Pond #1	Dry Pond (Sheet 25)	6/21/21	None	Pond appears to be functioning as designed and permitted. Pond was found to be dry throughout. Evidence of some recent standing water was observed at the south end, likely the result of an excessive amount of rainfall in the days immediately preceding the inspection (see photo on page C-1). No evidence of overtopping was observed.	C-1
12	Pond #2	Dry Pond (Sheet 25)	6/21/21	None	Pond appears to be functioning as designed and permitted. Pond was found to be dry throughout. Evidence of some recent standing water was observed at both the north and south ends, likely the result of an excessive amount of rainfall in the days immediately preceding the inspection (see photo on page C-2). No evidence of overtopping was observed.	C-2
26	Pond #3	Dry Pond (Sheet 25)	6/21/21	None	Pond appears to be functioning as designed and permitted. A small amount of standing water (<3" deep, <1,000sf) was observed in the bottom of the pond, likely the result of an excessive amount of rainfall in the days immediately preceding the inspection. Pond is obviously recovering as designed (see photos on page C-3). No evidence of overtopping was observed.	C-3
7	Pond #4	Dry Pond (Sheet 20)	6/21/21	Equalizer Pipe to Pond #11	Pond appears to be functioning as designed and permitted. A small amount of standing water (<6" deep, <5,000sf) was observed in the bottom of the pond on the south end, likely the result of an excessive amount of rainfall in the days immediately preceding the inspection. Pond is obviously recovering as designed (see photo on page C-4). No evidence of overtopping was observed. The equalizer pipe to Pond 11 appears to be open.	C-4

Bella Collina Community Development District

Stormwater Management System - 2021 Annual Inspection Report West Side (Hillcrest) - SJRWMD ERP No. 4-069-86624

Inspection Sequence Number	Basin ID	Description (Plan Sheet)	Date Inspected	Overflow Structure Type	Notes	Photos on Page
8	Pond #5	Dry Pond (Sheet 20)	6/21/21	D.S. ¹ to Pond 5a	Pond appears to be functioning as designed and permitted. Bottom of pond found to be dry throughout. Evidence of some recent standing water was observed in the bottom of the pond, likely the result of an excessive amount of rainfall in the days immediately preceding the inspection (see photo on page C-5). No evidence of overtopping was observed. The overflow pipe and drop structure appear to be open but additional maintenance is required to clear vegetation and sediment from around the outside of structure below the aluminum baffle plates (see photo on page C-6). A minimum six (6) inches below baffle plates all around must be kept open and clear of vegetation and sediment. Water must be able to flow unimpeded under the aluminum baffle plates.	C-5 C-6
9	Pond #5a	Dry Pond (Sheet 20)	6/21/21	D.S. ¹ to Pond 4	Pond appears to be functioning as designed and permitted. Evidence of some recent standing water was observed in the south end of the pond, likely the result of an excessive amount of rainfall in the days immediately preceding the inspection (see photo on page C-6). No evidence of overtopping was observed. The overflow pipe and drop structure appear to be open but additional maintenance is required to clear vegetation and sediment from around outside of structure below the aluminum baffle plates (see photo on page C-7). A minimum six (6) inches below baffle plates all around must be kept open and clear of vegetation and sediment. Water must be able to flow unimpeded under the aluminum baffle plates.	C-6 C-7
13	Pond #6	Dry Pond (Sheet 25)	6/21/21	D.S. ¹ to Pond 7	Pond appears to be functioning as designed and permitted. Bottom of pond found to be dry throughout. No evidence of standing water or overtopping was observed. Overflow pipe and drop structure appear to be open.	C-8

Bella Collina Community Development District

Stormwater Management System - 2021 Annual Inspection Report

West Side (Hillcrest) - SJRWMD ERP No. 4-069-86624

Inspection Sequence Number	Basin ID	Description (Plan Sheet)	Date Inspected	Overflow Structure Type	Notes	Photos on Page
25	Pond #7	Dry Pond (Sheet 24)	6/21/21	D.S. ¹ to Pond 8	Pond appears to be functioning as designed and permitted. Bottom of pond found to be dry throughout. No evidence of standing water or overflowing was observed. The overflow pipe and drop structure appear to be open but additional maintenance is required to clear vegetation and sediment from around outside of structure below the aluminum baffle plates (see photo on page C-9). A minimum six (6) inches below baffle plates all around must be kept open and clear of vegetation and sediment. Water must be able to flow unimpeded under the aluminium baffle plates.	C-9
24	Pond #8	Dry Pond (Sheet 24)	6/21/21	Culvert Pipes from Pond 14 &	Pond appears to be functioning as designed and permitted. Bottom of pond found to be dry throughout. No evidence of standing water or overflowing was observed. Culvert pipes from Ponds #7 and #14 appear to be open.	C-10
2	Pond #9	Dry Pond (Sheet 24)	6/21/21	None	Pond appears to be functioning as designed and permitted. A small amount of standing water (<3" deep, <1,000sf) was observed in the bottom of the pond on the east end, likely the result of an excessive amount of rainfall in the days immediately preceding the inspection. Pond is obviously recovering as designed (see photo on page C-11). No evidence of overflowing was observed.	C-11
4	Pond #10	Dry Pond (Sheet 21)	6/21/21	None	Pond appears to be functioning as designed and permitted. A small amount of standing water (<3" deep, <2,000sf) was observed in the bottom of the pond in the southern portion of the east end, likely the result of an excessive amount of rainfall in the days immediately preceding the inspection. Pond is obviously recovering as designed (see photo on page C-14). No evidence of standing water or overflowing was observed.	C-12 C-13 C-14 C-15 C-16

Bella Collina Community Development District

Stormwater Management System - 2021 Annual Inspection Report

West Side (Hillcrest) - SJRWMD ERP No. 4-069-86624

Inspection Sequence Number	Basin ID	Description (Plan Sheet)	Date Inspected	Overflow Structure Type	Notes	Photos on Page
6	Pond #11	Dry Pond (Sheet 20)	6/21/21	Equalizer Pipe to Pond #4 & Pond #13	Pond appears to be functioning as designed and permitted. Pond was found to be dry throughout. Evidence of a small area of standing water was observed at the northwest end, likely the result of an excessive amount of rainfall in the days immediately preceding the inspection (see photo on page C-16). No evidence of overtopping was observed. Equalizer pipes between Ponds 4 and 13 appear to be open.	C-16 C-17
10	Pond #12	Dry Pond (Sheet 20)	6/21/21	None	Pond appears to be functioning as designed and permitted. Bottom of pond found to be dry throughout. No evidence of long standing water or overtopping was observed.	C-18
5	Pond #13	Dry Pond (Sheet 20)	6/21/21	Equalizer Pipe to Pond #11	Pond appears to be functioning as designed and permitted. A small amount of standing water (<2" deep, <500sf) was observed in the bottom of the southeast portion of the pond, likely the result of an excessive amount of rainfall in the days immediately preceding the inspection. Pond is obviously recovering as designed (see photo on page C-19). No evidence of overtopping was observed. Equalizer pipe to Pond 11 appears to be open.	C-19
23	Pond #14	Dry Pond (Sheet 24)	6/21/21	Culvert to Pond 8	Pond appears to be functioning as designed and permitted. Portions of the pond bottom were recently regraded and was found to be dry throughout. No evidence of standing water or overtopping was observed. Culvert pipe from Pond 8 appears to be open.	C-20
17 & 18	Pond #15	Dry Pond (Sheet 23)	6/21/21	None	Pond appears to be functioning as designed and permitted. Bottom of pond found to be dry throughout. No evidence of standing water or overtopping was observed. Culvert pipe from Pond 23 appears to be open.	C-21 C-22
19	Pond #16	Dry Pond (Sheet 23)	6/21/21	None	Pond appears to be functioning as designed and permitted. Bottom of pond was recently regraded and was found to be dry throughout. No evidence of standing water or overtopping was observed.	C-23

Bella Collina Community Development District

Stormwater Management System - 2021 Annual Inspection Report

West Side (Hillcrest) - SJRWMD ERP No. 4-069-86624

Inspection Sequence Number	Basin ID	Description (Plan Sheet)	Date Inspected	Overflow Structure Type	Notes	Photos on Page
20	Pond #17	Dry Pond (Sheet 23)	6/21/21	None	Pond appears to be functioning as designed and permitted. Bottom of pond was recently regraded and was found to be dry throughout. No evidence of standing water or overtopping was observed.	C-24
3	Pond #18	Dry Pond (Sheet 22)	6/21/21	None	Pond appears to be functioning as designed and permitted. Portions of the pond side slopes were recently regraded. A small amount of standing water (<3" deep, <1,000sf) was observed in the bottom of the pond on the west end, likely the result of an excessive amount of rainfall in the days immediately preceding the inspection. Pond is obviously recovering as designed (see photo on page C-25). No evidence of overtopping was observed.	C-25
22	Pond #20	Dry Pond (Sheet 22)	6/21/21	None	Pond appears to be functioning as designed and permitted. Bottom of pond was recently regraded and was found to be dry throughout. No evidence of standing water or overtopping was observed.	C-26
21	Pond #22	Dry Pond (Sheet 22)	6/21/21	D.S. ¹ to Pond 23	Pond appears to be functioning as designed and permitted. Bottom of pond was recently regraded. A small amount of standing water (<3" deep, <1,000sf) was observed in the bottom of the pond on the west end, likely the result of an excessive amount of rainfall in the days immediately preceding the inspection. Pond is obviously recovering as designed (see photos on page C-27). The overflow pipe and drop structure appear to be open but the grading of the pond bottom has left material below the aluminium baffle plates around entire the structure (see photo on page C-28). This material must be removed so that a minimum six (6) inches below baffle plates is kept open and clearall all around. Water must be able to flow unimpeded under the aluminium baffle plates.	C-27 C-28

Bella Collina Community Development District

Stormwater Management System - 2021 Annual Inspection Report

West Side (Hillcrest) - SJRWMD ERP No. 4-069-86624

Inspection Sequence Number	Basin ID	Description (Plan Sheet)	Date Inspected	Overflow Structure Type	Notes	Photos on Page
14	Pond #23	Dry Pond (Sheet 23)	6/21/21	D.S. ¹ to Pond 15	Pond appears to be functioning as designed and permitted. The northern portion of pond was recently regraded and the entire pond was found to be dry throughout. The influent pipe from Pond 22 appears to be open. No evidence of standing water or overtopping was observed. The overflow pipe and drop structure appear to be open but additional maintenance is required to clear vegetation and sediment from around outside of structure below the aluminum baffle plates (see photos on page C-29). A minimum six (6) inches below baffle plates all around must be kept open and clear of vegetation and sediment. Water must be able to flow unimpeded under the aluminium baffle plates. Also, the bracket that attaches the aluminum baffle plate to the concrete structure is broken and needs to be repaired (see photo on Page C29).	C-28 C-29 C-30
15	Pond #25	Dry Pond (Sheet 23)	6/21/21	None	Pond appears to be functioning as designed and permitted. The bottom of the pond was found to be dry throughout. . No evidence of standing water or overtopping was observed.	C-31
16	Pond #26	Dry Pond (Sheet 23)	6/21/21	None	Pond appears to be functioning as designed and permitted. Bottom of pond found to be dry throughout. No evidence of standing water or overtopping was observed.	C-32
1	Pond #27	Dry Pond (Sheet 24)	6/21/21	None	Pond appears to be functioning as designed and permitted. Standing water (<6" deep, <5,000sf) was observed in the bottom of the pond on the west end, likely the result of an excessive amount of rainfall in the days immediately preceding the inspection. Pond is obviously recovering as designed (see photo on page C-33). No evidence of overtopping was observed.	C-33

1 D.S. = Drop Structure

7/31/21

B-6

**2021 Annual Stormwater System Inspection Report
Bella Collina CDD (formerly Pine Island CDD)
Serena Vista (aka Hillcrest)**

PART C

INSPECTION PHOTOGRAPHS

July 2021

**Bella Collina CDD – 2021 Annual Inspection Photographs
Stormwater Management Facilities for Serena Vista (aka Hillcrest)
SJRWMD Environmental Resource Permit No. 4-069-86624**



POND #1 - Looking Southeast



POND #1 - Looking Northwest

Bella Collina CDD – 2021 Annual Inspection Photographs
Stormwater Management Facilities for Serena Vista (aka Hillcrest)
SJRWMD Environmental Resource Permit No. 4-069-86624



POND #2 - Looking Southwest



POND #2 - Looking Northeast

Bella Collina CDD – 2021 Annual Inspection Photographs
Stormwater Management Facilities for Serena Vista (aka Hillcrest)
SJRWMD Environmental Resource Permit No. 4-069-86624



POND #3 - Looking Northwest



POND #3 - Looking North

Bella Collina CDD – 2021 Annual Inspection Photographs
Stormwater Management Facilities for Serena Vista (aka Hillcrest)
SJRWMD Environmental Resource Permit No. 4-069-86624



POND #4 - Looking Southeast



POND #4 - Looking Northwest

**Bella Collina CDD – 2021 Annual Inspection Photographs
Stormwater Management Facilities for Serena Vista (aka Hillcrest)
SJRWMD Environmental Resource Permit No. 4-069-86624**



POND #5 - Looking Northwest



POND #5 - Looking South

Bella Collina CDD – 2021 Annual Inspection Photographs
Stormwater Management Facilities for Serena Vista (aka Hillcrest)
SJRWMD Environmental Resource Permit No. 4-069-86624



POND #5 - Overflow Structure



POND #5a - Looking North

Bella Collina CDD – 2021 Annual Inspection Photographs
Stormwater Management Facilities for Serena Vista (aka Hillcrest)
SJRWMD Environmental Resource Permit No. 4-069-86624



POND #5a - Overflow Structure



POND #5a - Looking Southeast

Bella Collina CDD – 2021 Annual Inspection Photographs
Stormwater Management Facilities for Serena Vista (aka Hillcrest)
SJRWMD Environmental Resource Permit No. 4-069-86624



Pond #6 - Looking West



Pond #6 - Looking East



Pond #6 - Overflow Structure

Bella Collina CDD – 2021 Annual Inspection Photographs
Stormwater Management Facilities for Serena Vista (aka Hillcrest)
SJRWMD Environmental Resource Permit No. 4-069-86624



Pond #7 - Looking North



Pond #7 - Overflow Structure



Pond #7 - Looking Southeast

**Bella Collina CDD – 2021 Annual Inspection Photographs
Stormwater Management Facilities for Serena Vista (aka Hillcrest)
SJRWMD Environmental Resource Permit No. 4-069-86624**



Pond #8 - Looking West



Pond #8 - Looking East

**Bella Collina CDD – 2021 Annual Inspection Photographs
Stormwater Management Facilities for Serena Vista (aka Hillcrest)
SJRWMD Environmental Resource Permit No. 4-069-86624**



Pond #9 - Looking Northwest



Pond #9 - Looking Southeast

Bella Collina CDD – 2021 Annual Inspection Photographs
Stormwater Management Facilities for Serena Vista (aka Hillcrest)
SJRWMD Environmental Resource Permit No. 4-069-86624



Pond #10 (West End) - Looking Northeast



Pond #10 (West End) - Looking Southwest

**Bella Collina CDD – 2021 Annual Inspection Photographs
Stormwater Management Facilities for Serena Vista (aka Hillcrest)
SJRWMD Environmental Resource Permit No. 4-069-86624**



Pond #10 (West End) - Looking in Southeast



Pond #10 (West End) - Looking in Northwest

Bella Collina CDD – 2021 Annual Inspection Photographs
Stormwater Management Facilities for Serena Vista (aka Hillcrest)
SJRWMD Environmental Resource Permit No. 4-069-86624



Pond #10 (West End) - Looking Northwest



Pond #10 (East End) - Looking Northeast

Bella Collina CDD – 2021 Annual Inspection Photographs
Stormwater Management Facilities for Serena Vista (aka Hillcrest)
SJRWMD Environmental Resource Permit No. 4-069-86624



Pond #10 (East End) - Looking Northeast



Pond #10 (East End) - Looking Northeast

Bella Collina CDD – 2021 Annual Inspection Photographs
Stormwater Management Facilities for Serena Vista (aka Hillcrest)
SJRWMD Environmental Resource Permit No. 4-069-86624



Pond #10 - Looking Southwest



Pond #11 - Looking Southeast

Bella Collina CDD – 2021 Annual Inspection Photographs
Stormwater Management Facilities for Serena Vista (aka Hillcrest)
SJRWMD Environmental Resource Permit No. 4-069-86624



Pond #11 - Looking Northwest



Pond #11 - Looking Northwest

**Bella Collina CDD – 2021 Annual Inspection Photographs
Stormwater Management Facilities for Serena Vista (aka Hillcrest)
SJRWMD Environmental Resource Permit No. 4-069-86624**



Pond #12 - Looking West



Pond #12 - Looking Southeast

Bella Collina CDD – 2021 Annual Inspection Photographs
Stormwater Management Facilities for Serena Vista (aka Hillcrest)
SJRWMD Environmental Resource Permit No. 4-069-86624



Pond #13 - Looking East



Pond #13 - Looking Northwest

**Bella Collina CDD – 2021 Annual Inspection Photographs
Stormwater Management Facilities for Serena Vista (aka Hillcrest)
SJRWMD Environmental Resource Permit No. 4-069-86624**



Pond #14 - Looking West



Pond #14 - Looking East

**Bella Collina CDD – 2021 Annual Inspection Photographs
Stormwater Management Facilities for Serena Vista (aka Hillcrest)
SJRWMD Environmental Resource Permit No. 4-069-86624**



Pond #15 (East End) - Looking West



Pond #15 (East End) - Looking East

**Bella Collina CDD – 2021 Annual Inspection Photographs
Stormwater Management Facilities for Serena Vista (aka Hillcrest)
SJRWMD Environmental Resource Permit No. 4-069-86624**



Pond #15 (West End) - Looking West



Pond #15 (West End) - Looking Southeast

Bella Collina CDD – 2021 Annual Inspection Photographs
Stormwater Management Facilities for Serena Vista (aka Hillcrest)
SJRWMD Environmental Resource Permit No. 4-069-86624



Pond #16 - Looking West



Pond #16 - Looking Southeast

Bella Collina CDD – 2021 Annual Inspection Photographs
Stormwater Management Facilities for Serena Vista (aka Hillcrest)
SJRWMD Environmental Resource Permit No. 4-069-86624



Pond #17 - Looking West



Pond #17 - Looking East

Bella Collina CDD – 2021 Annual Inspection Photographs
Stormwater Management Facilities for Serena Vista (aka Hillcrest)
SJRWMD Environmental Resource Permit No. 4-069-86624



Pond #18 - Looking Southeast



Pond #18 - Looking Northwest

Bella Collina CDD – 2021 Annual Inspection Photographs
Stormwater Management Facilities for Serena Vista (aka Hillcrest)
SJRWMD Environmental Resource Permit No. 4-069-86624



Pond #20 - Looking Southeast



Pond #20 - Looking Northwest

**Bella Collina CDD – 2021 Annual Inspection Photographs
Stormwater Management Facilities for Serena Vista (aka Hillcrest)
SJRWMD Environmental Resource Permit No. 4-069-86624**



Pond #22 - Looking Southeast



Pond #22 - Looking North

Bella Collina CDD – 2021 Annual Inspection Photographs
Stormwater Management Facilities for Serena Vista (aka Hillcrest)
SJRWMD Environmental Resource Permit No. 4-069-86624



Pond #22 - Overflow Structure



Pond #23 (North End) - Looking South

**Bella Collina CDD – 2021 Annual Inspection Photographs
Stormwater Management Facilities for Serena Vista (aka Hillcrest)
SJRWMD Environmental Resource Permit No. 4-069-86624**



Pond #23 - Overflow Structure



Pond #23 - Overflow Structure Weir

**Bella Collina CDD – 2021 Annual Inspection Photographs
Stormwater Management Facilities for Serena Vista (aka Hillcrest)
SJRWMD Environmental Resource Permit No. 4-069-86624**



Pond #23 (South End) - Looking Northern

**Bella Collina CDD – 2021 Annual Inspection Photographs
Stormwater Management Facilities for Serena Vista (aka Hillcrest)
SJRWMD Environmental Resource Permit No. 4-069-86624**



Pond #25 - Looking Northwest



Pond #25 - Looking Southeast

**Bella Collina CDD – 2021 Annual Inspection Photographs
Stormwater Management Facilities for Serena Vista (aka Hillcrest)
SJRWMD Environmental Resource Permit No. 4-069-86624**



Pond #26 - Looking Southeast



Pond #26 - Looking West

Bella Collina CDD – 2021 Annual Inspection Photographs
Stormwater Management Facilities for Serena Vista (aka Hillcrest)
SJRWMD Environmental Resource Permit No. 4-069-86624



Pond #27 - Looking West



Pond #27 - Looking East

**2021 Annual Stormwater System Inspection Report
Bella Collina CDD (formerly Pine Island CDD)
Serena Vista (aka Hillcrest)**

PART D

PLAN SHEETS

July 2021

KEY

Project No.	0103.14
Sheet No.	20
Scale	1" = 100'
Date	1/14/03
Drawn by	TPV
Checked by	TPV
Approved by	TPV

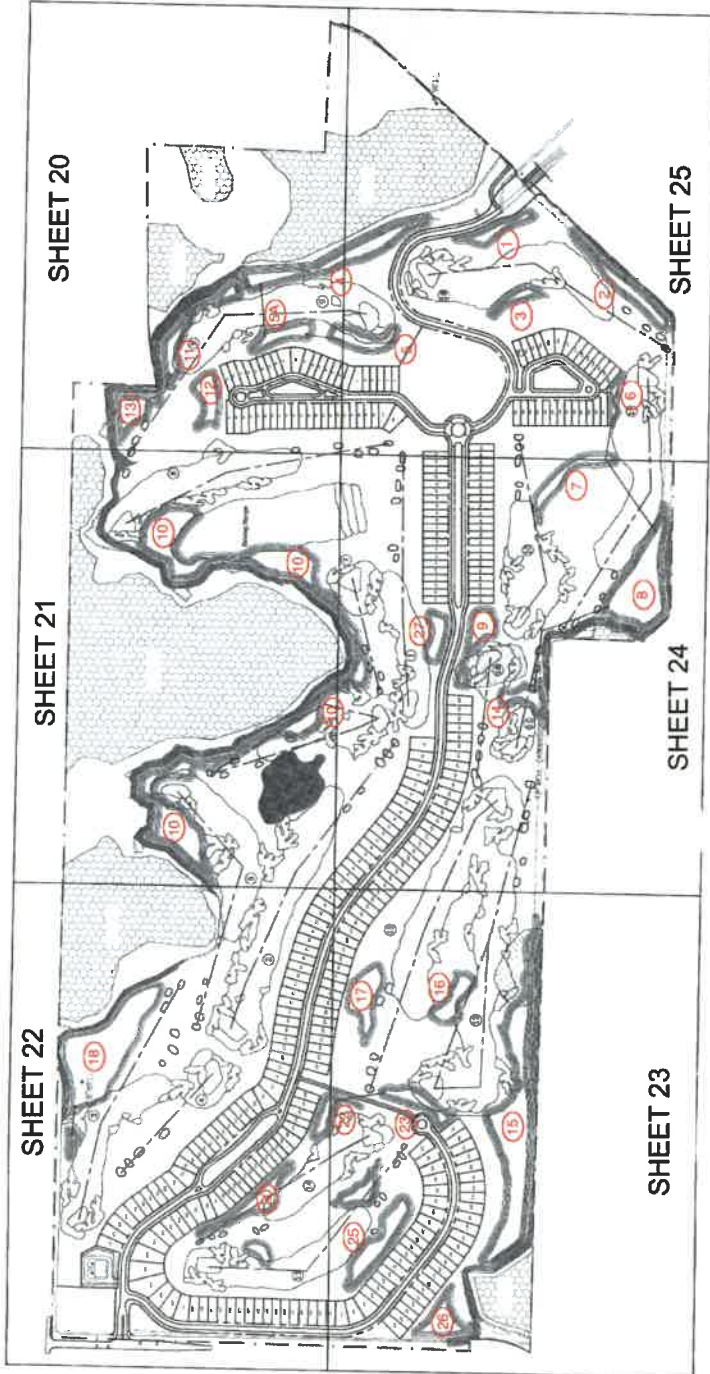
BELLA COLLINA WEST
LAKE COUNTY, FLORIDA

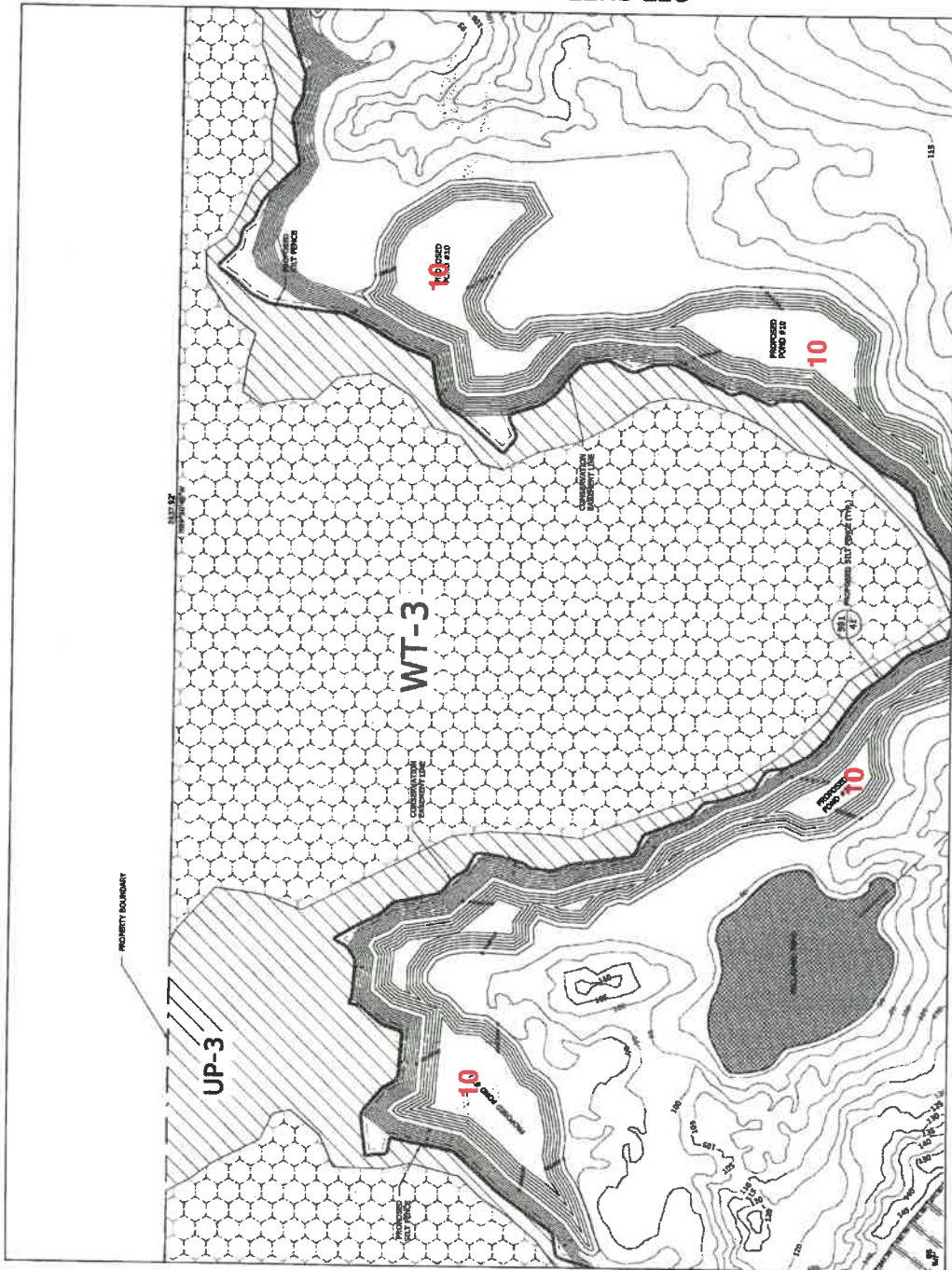
KEY MAP

THE GRASS DEVELOPMENT CO.
215 Crandon Road, Suite 100
Orlando, Florida 32837
305-939-4719

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25

Miller
Environmental
Engineering
Landscapes Architecture
Project Management
Civil Engineering
200 Peachtree Road, Suite 110
Atlanta, Georgia 30303
Phone (404) 480-0841
Fax (404) 480-0847
www.miller-engineering.com



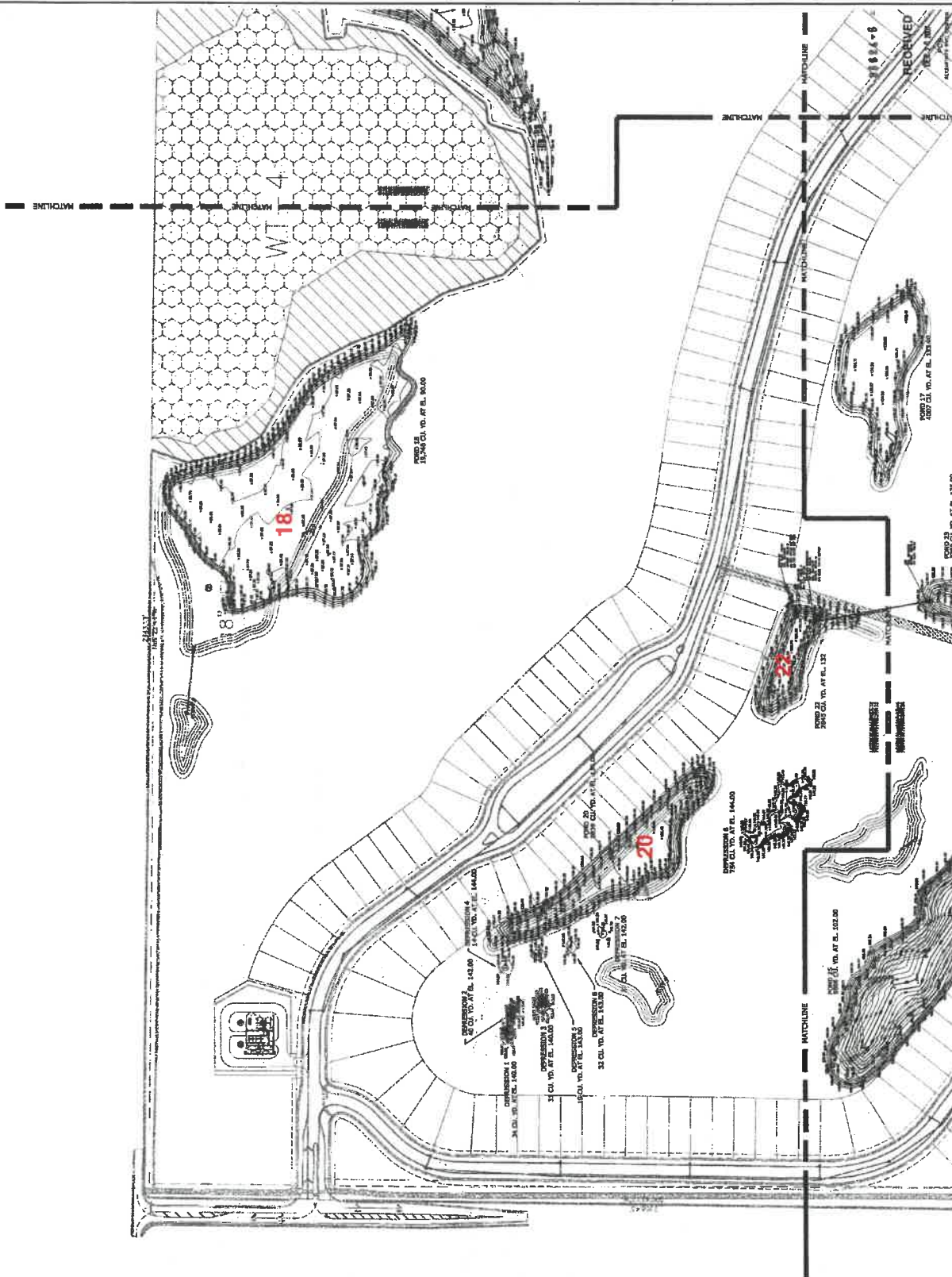


SEE SHEET 24

SEE SHEET 22

SEE SHEET 20

21 of 24



DATE	05/14/2008
BY	ML
CHECKED BY	ML
DATE	05/14/2008
BY	ML
CHECKED BY	ML

BELLA COLLINA WEST
LAKE COUNTY, FLORIDA
PAVING, GRADING & DRAINAGE PLAN

THE GARDEN DEVELOPMENT CO.
222 COLUMBIA PARK, SUITE 200
CORVALLIS, OREGON 97331
503-839-4733

ENGINEER IN CHARGE
KIMBERLY A. LUTHER
K&L ENGINEERING
1001 W. UNIVERSITY AVENUE, SUITE 100
LAKE COUNTY, FLORIDA 32114
407-329-7733

Miller
Rumrout &
Boyd
300 Westchase Plaza, Suite 100
Westchase, Florida 32825
407-977-1200
407-977-1201
www.miller-rumrout.com

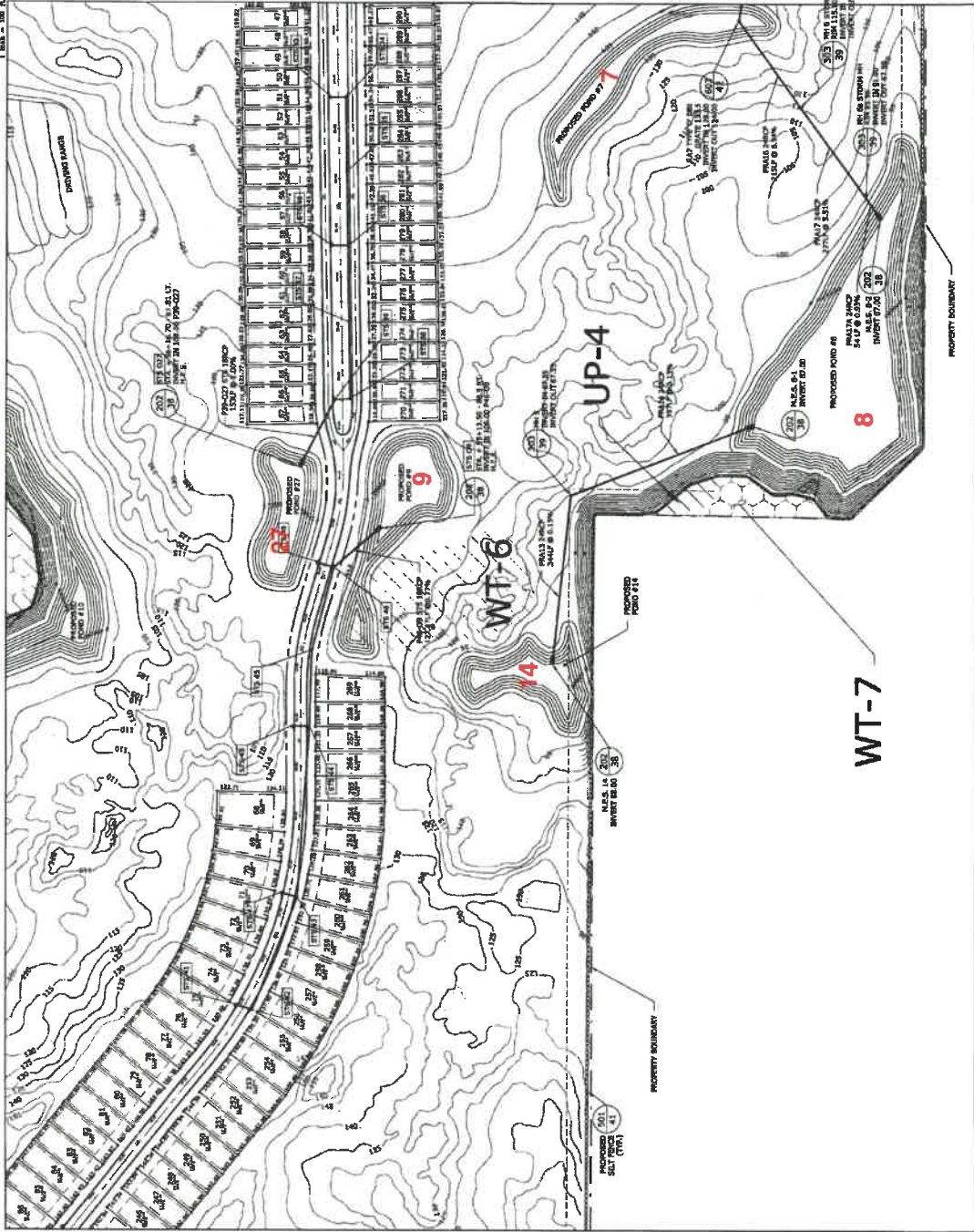
- Community Planning
- Project Management
- Civil Engineering
- Landscape Architecture

RECEIVED
MAY 14 2008
08824-24

SEE SHEET 25



SEE SHEET 21

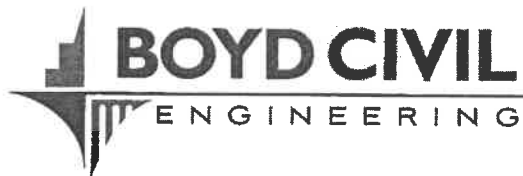


SEE SHEET 23

SECTION VIII

SECTION B

SECTION 1



6816 Hanging Moss Road • Orlando, Florida 32807

407-494-2693 • www.BoydCivil.com

September 2, 2021

Mr. George Flint
District Manager
Bella Collina CDD
219 E. Livingston St.
Orlando, FL 32801

Re: District Engineer, Bella Collina CDD

Dear George:

The purpose of this letter is to request a rate increase for our services as District Engineer for the Bella Collina CDD. Boyd Civil Engineering, Inc. hourly rates have not changed since we began serving as District Engineer in 2012.

We are requesting that the Board of Supervisors consider approving an updated rate schedule that is based on our current 2021 rate schedule, which reflects increased costs since 2012 and is competitive with current rates for professional engineering services.

Our proposed rates for 2021 through 2022 are attached.

We appreciate the opportunity to continuing serving the Board of Supervisors and the Boards consideration of this request.

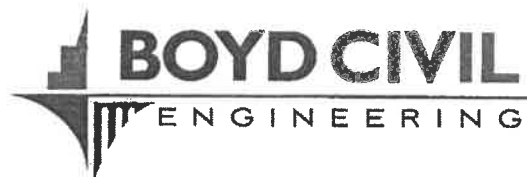
Sincerely,

A handwritten signature in black ink, appearing to read "S. Boyd", is written over the printed name.

Steven N. Boyd, P.E.



QUALITY • EXPERIENCE • RESPONSIVENESS



6816 Hanging Moss Road • Orlando, Florida 32807

407-494-2693 • www.BoydCivil.com

BOYD CIVIL ENGINEERING

Hourly Rate Schedule for the Bella Collina CDD

Effective through 2021 Proposing No Changes for 2022

Principal	\$200.00
Director of Engineering	\$200.00
Project Manager	\$175.00
Sr. Civil Engineer	\$165.00
Project Engineer	\$135.00
Senior Civil 3D Designer	\$115.00
CAD Technician	\$95.00
Administrative / Permit Technician	\$75.00



QUALITY • EXPERIENCE • RESPONSIVENESS

SECTION C

SECTION 1

Bella Collina Community Development District

Summary of Checks

September 1, 2021 to September 30, 2021

Bank	Date	Check No.'s	Amount
General	9/1/21	1275-1276	\$ 2,167.20
	9/8/21	1277	\$ 6,285.16
	9/15/21	1278	\$ 3,500.00
	9/21/21	1279	\$ 5,000.00
	9/22/21	1280-1282	\$ 40,104.50
			<hr/>
			\$ 57,056.86
Enterprise	9/1/21	1664-1666	\$ 5,044.55
	9/8/21	1667	\$ 3,820.92
	9/15/21	1668-1671	\$ 14,615.65
	9/22/21	1672-1676	\$ 123,000.50
	9/29/21	1677-1679	\$ 26,745.17
			<hr/>
			\$ 173,226.79
Enterprise - Reserves	9/29/21	21	\$ 21,525.00
			<hr/>
			\$ 21,525.00
			<hr/>
			\$ 251,808.65

*** CHECK DATES 09/01/2021 - 09/30/2021 *** BELLA COLLINA-GENERAL FUND BANK A GENERAL FUND

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
9/01/21	00044	9/01/21	4297	202108	310-51300-31100					*	2,553.90	
			WTR USE									
9/01/21	4297	202108	310-51300-31100							V	2,553.90-	
			WTR USE									
			BOYD CIVIL ENGINEERING								.00	001275
9/01/21	00047	8/31/21	083121	202109	320-53800-47200					*	2,167.20	
			DRY RETENTION POND-SEP21									
			THE CLUB AT BELLA COLLINA								2,167.20	001276
9/08/21	00013	9/01/21	667	202109	310-51300-34000					*	3,800.17	
			MANAGEMENT FEES SEP21									
9/01/21	667	202109	310-51300-35100							*	183.33	
			INFORMATION TECH SEP21									
9/01/21	667	202109	310-51300-31700							*	250.00	
			DISSEMINATION FEE SEP21									
9/01/21	667	202109	310-51300-51000							*	.30	
			OFFICE SUPPLIES									
9/01/21	667	202109	310-51300-42000							*	14.26	
			POSTAGE									
9/01/21	667	202109	310-51300-42500							*	.60	
			COPIES									
9/01/21	668	202109	320-53800-12000							*	2,036.50	
			FIELD MANAGEMENT SEP21									
			GOVERNMENTAL MANAGEMENT SERVICES								6,285.16	001277
9/15/21	00028	9/08/21	96894	202109	300-15500-10000					*	3,500.00	
			FY22 TRUSTEE FEES SER2004									
			REGIONS BANK								3,500.00	001278
9/21/21	00013	9/17/21	670	202109	300-15500-10000					*	5,000.00	
			FY22 ASSESSMENT ROLL CERT									
			GOVERNMENTAL MANAGEMENT SERVICES								5,000.00	001279
9/22/21	00049	9/22/21	09222021	202109	320-58100-10000					*	31,750.00	
			FY21 CAP.RESERVE BDGT AMT									
			BELLA COLLINA CDD C/O								31,750.00	001280
9/22/21	00036	9/21/21	14678	202109	300-15500-10000					*	8,334.00	
			FY22 GEN.LIAB/PUBLIC OFFC									
			EGIS INSURANCE ADVISORS, LLC.								8,334.00	001281
9/22/21	00038	9/16/21	99214	202108	310-51300-31500					*	20.50	
			REV.STATUS OF PUB.FAC.RPT									
			LATHAM,LUNA,EDEN & BEAUDINE,LLP								20.50	001282

TOTAL FOR BANK A 57,056.86

PISL BELLA COLLINA TVISCARRA

*** CHECK DATES 09/01/2021 - 09/30/2021 *** BELLA COLLINA-GENERAL FUND
BANK A GENERAL FUND

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
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TOTAL FOR REGISTER 57,056.86

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
9/01/21	00070	8/20/21	50345	202108	320	53600	46700		ANNUAL MAJOR PMI FEE WWTP	*	370.00	
9/01/21	00070	8/20/21	50395	202108	320	53600	46700		ANNUAL MAJOR PMI FEE WTP1	*	370.00	
9/01/21	00070	8/20/21	50396	202108	320	53600	46700		ANNUAL MAJOR PMI FEE WELL	*	315.00	
9/01/21	00069	8/31/21	083121	202109	320	53600	47300		ALTERNATIVE POWER SOLUTIONS, INC	*	632.80	1,055.00 001664
9/01/21	00095	8/30/21	4332	202108	320	53600	46200		THE CLUB AT BELLA COLLINA	*	818.00	632.80 001665
9/01/21	00095	8/30/21	4332	202108	320	53600	46200		ETRUSCAN-POT.METER	*	818.00	
9/01/21	00095	8/30/21	4332	202108	320	53600	46200		ETRUSCAN-IRRG.METER	*	818.00	
9/01/21	00095	8/30/21	4332	202108	320	53600	46200		AREZO COURT-POT.MTR	*	733.00	
9/01/21	00095	8/30/21	4332	202108	320	53600	46200		PENDIO DR-POT.METER	*	135.00	
9/01/21	00095	8/30/21	4332	202108	320	53600	46200		INST.3 POT.METER BOXES	*	34.75	
9/01/21	00095	8/30/21	4332	202108	320	53600	46200		INST IRRIGATION METER BOX	*		3,356.75 001666
9/08/21	00014	9/01/21	665	202109	310	51300	34000		MANAGEMENT FEES SEP21	*	1,085.75	
9/08/21	00014	9/01/21	665	202109	310	53600	31700		DISSEMINATION FEE SEP21	*	250.00	
9/08/21	00014	9/01/21	666	202109	320	53600	12000		FIELD MANAGEMENT SEP21	*	1,030.00	
9/08/21	00014	9/01/21	669	202109	320	53600	46000		UTILITY BILLING SEP21	*	1,250.00	
9/08/21	00014	9/01/21	669	202109	310	53600	51000		OFFICE SUPPLIES	*	3.99	
9/08/21	00014	9/01/21	669	202109	310	53600	42000		POSTAGE	*	68.97	
9/08/21	00014	9/01/21	669A	202108	310	53600	51000		STAPLES-1000 WINDOW ENVP	*	132.21	
9/15/21	00047	8/31/21	196614	202108	320	53600	47200		AQUATIC MGMT SRVC AUG21	*	91.00	3,820.92 001667
9/15/21	00047	8/31/21	196614	202108	320	53600	47200		APPLIED AQUATIC MANAGEMENT	*	91.00	91.00 001668
9/15/21	00047	8/31/21	196614	202108	320	53600	47200		GOVERNMENTAL MANAGEMENT SERVICES	*		
9/15/21	00047	8/31/21	196614	202108	320	53600	47200		APPLIED AQUATIC MANAGEMENT	*		
9/15/21	00047	8/31/21	196614	202108	320	53600	47200		PISIL BELLA COLLINA TVISCARRA	*		

*** CHECK DATES 09/01/2021 - 09/30/2021 *** BELLA COLLINA-WATER & SEWER BANK B WATER&SEWER FUND

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	...CHECK... AMOUNT #
9/15/21	00042	9/01/21	4297	202108	310	53600-31100			BOYD ENVIRONMENTAL ENGINEERING	*	2,553.90	2,553.90 001669
						WTR USE EVAL/MTR READ ISS						
9/15/21	00082	8/30/21	1677	202108	320	53600-46100			MESSINA & ASSOCIATES INC	*	4,595.00	4,595.00 001670
						GRINDER PUMP SN 2130058						
9/15/21	00095	9/10/21	4404	202109	320	53600-46200				*	818.00	
						15508 PENDIO DR-POT.METER						
9/10/21		4404		202109	320	53600-46200				*	818.00	
						15508 PENDIO DR-IRG.METER						
9/10/21		4404		202109	320	53600-46200				*	818.00	
						15730 PENDIO DR-POT.METER						
9/10/21		4404		202109	320	53600-46200				*	818.00	
						15730 PENDIO DR-IRG.METER						
9/10/21		4404		202109	320	53600-46200				*	818.00	
						16647 AREZO CRT-IRG.METER						
9/10/21		4404		202109	320	53600-46200				*	733.00	
						15943 VETTA DR-POT.METER						
9/10/21		4404		202109	320	53600-46200				*	733.00	
						15943 VETTA DR-IRRG.METER						
9/10/21		4404		202109	320	53600-46200				*	733.00	
						16751 BOLSENA DR-POT.MTR						
9/10/21		4404		202109	320	53600-46200				*	733.00	
						16751 BOLSENA DR-IRRG.MTR						
9/10/21		4404		202109	320	53600-46200				*	180.00	
						INST. 4 POTABLE MTR BOXES						
9/10/21		4404		202109	320	53600-46200				*	173.75	
						INST. 5 IRRIG.METER BOXES						
						RCM UTILITIES						7,375.75 001671
9/22/21	00027	9/22/21	09222021	202109	300	15100-00901				*	4,596.00	
						AFPI LOTS#137/138, 479, 83W						
9/22/21		09222021		202109	300	15100-00901				*	6,128.00	
						AFPI LOTS#155, 97, 197, 201						
9/22/21		09222021		202109	300	15100-00901				*	3,064.00	
						AFPI LOTS#328 & 354						
						BELLA COLLINA CDD C/O REGIONS BANK						13,788.00 001672
9/22/21	00027	9/22/21	09222021	202109	300	15100-01501				*	16,910.00	
						CONNECTION #137/138, 479						
9/22/21		09222021		202109	300	15100-01501				*	25,365.00	
						CONNECTION #83W, 155, 97						
9/22/21		09222021		202109	300	15100-01501				*	25,365.00	
						CONNECTION #197, 201, 328						

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO...	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	...CHECK... AMOUNT	#
9/22/21	00059	09222021	14678	202109 300-15100-01501	202109	300	15100	01501		BELLA COLLINA CDD C/O REGIONS BANK	*	8,455.00	76,095.00	001673
				CONNECTION #8455										
9/22/21	00059	09222021	14678	202109 300-15500-10000	202109	300	15500	10000		BELLA COLLINA CDD C/O REGIONS BANK	*	21,565.00	21,565.00	
				FY22 PROPERTY INSURANCE										
9/22/21	00019	0903/21	336241	202108 320-53600-34000	202108	320	53600	34000		EGIS INSURANCE ADVISORS, LLC	*	2,888.00	21,565.00	001674
				WATER PLANT SERVICE AUG21										
9/03/21	336241	0903/21	336241	202108 320-53600-34200	202108	320	53600	34200		EGIS INSURANCE ADVISORS, LLC	*	6,602.00	2,888.00	
				SEWER PLANT SERVICE AUG21										
9/03/21	336241	0903/21	336241	202108 320-53600-46800	202108	320	53600	46800		EGIS INSURANCE ADVISORS, LLC	*	1,199.50	6,602.00	
				TEST ANALYSIS PERMIT AUG										
9/22/21	00095	08/23/21	4423	202109 320-53600-46200	202109	320	53600	46200		GENERAL UTILITIES	*	818.00	1,199.50	001675
				15533 PENDIO DR-POT.METER										
8/23/21	4423	08/23/21	4423	202109 320-53600-46200	202109	320	53600	46200		GENERAL UTILITIES	*	45.00	818.00	
				INST.POTABLE METER BOX										
9/29/21	00082	09/03/21	1681	202109 320-53600-46100	202109	320	53600	46100		RCM UTILITIES	*	4,595.00	45.00	001676
				GRINDER PUMP SN 2130061										
9/17/21	1726	09/17/21	1726	202109 320-53600-46100	202109	320	53600	46100		RCM UTILITIES	*	4,595.00	4,595.00	
				GRINDER PUMP SN 2130057										
9/20/21	1727	09/20/21	1727	202109 320-53600-46100	202109	320	53600	46100		RCM UTILITIES	*	4,595.00	4,595.00	
				GRINDER PUMP SN 2130056										
9/29/21	00095	08/16/21	4252	202105 320-53600-46400	202105	320	53600	46400		MESSINA & ASSOCIATES INC	*	225.00	10,689.50	001677
				INST.AUT.FLW KIT-ARTIMIN										
9/28/21	4458	09/28/21	4458	202109 320-53600-46400	202109	320	53600	46400		MESSINA & ASSOCIATES INC	*	495.67	225.00	
				SVC CALL-CLN GREASE/FLOAT										
9/28/21	4474	09/28/21	4474	202105 320-53600-46200	202105	320	53600	46200		MESSINA & ASSOCIATES INC	*	1,690.00	495.67	
				INST.2" MTR-ARTIMINO LOOP										
9/29/21	4477	09/29/21	4477	202109 320-53600-46100	202109	320	53600	46100		MESSINA & ASSOCIATES INC	*	255.00	1,690.00	
				INSP.GRINDER PUMP LOT 138										
9/29/21	4478	09/29/21	4478	202109 320-53600-46200	202109	320	53600	46200		MESSINA & ASSOCIATES INC	*	818.00	255.00	
				15425 PENDIO DR-POT.MTR										
9/29/21	4478	09/29/21	4478	202109 320-53600-46200	202109	320	53600	46200		MESSINA & ASSOCIATES INC	*	818.00	818.00	
				15425 PENDIO DR-IRRG.MTR										
9/29/21	4478	09/29/21	4478	202109 320-53600-46200	202109	320	53600	46200		MESSINA & ASSOCIATES INC	*	818.00	818.00	
				15235 PENDIO DR-POT.MTR										
9/29/21	4478	09/29/21	4478	202109 320-53600-46200	202109	320	53600	46200		MESSINA & ASSOCIATES INC	*	818.00	818.00	
				15235 PENDIO DR-IRRG.MTR										

PISL BELLA COLLINA TVISCARRA

BELLA COLLINA-WATER & SEWER
 BANK B WATER&SEWER FUND

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	EXPENSED TO... DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
9/29/21	4478	15938	202109	PENDIO	DR-POT.MTR	46200			*	818.00	
9/29/21	4478	15938	202109	PENDIO	DR-IRRG.MTR	46200			*	818.00	
9/29/21	4478	15600	202109	PENDIO	DR-POT.MTR	46200			*	818.00	
9/29/21	4478	15600	202109	PENDIO	DR-IRRG.MTR	46200			*	818.00	
9/29/21	4478	15954	202109	PENDIO	DR-POT.MTR	46200			*	818.00	
9/29/21	4478	15954	202109	PENDIO	DR-IRRG.MTR	46200			*	818.00	
9/29/21	4478	17129	202109	CRETE WAY-POT.METER					*	818.00	
9/29/21	4478	17129	202109	CRETE WAY-IRRG.MTR					*	208.50	
9/29/21	4478	INST.	202109	IRRIGATION MTR BOX					*	270.00	
9/29/21	4478	INST.	202109	POTABLE METER BOX					*		
RCM UTILITIES										12,960.17	001679
TOTAL FOR BANK B										173,226.79	
TOTAL FOR REGISTER										173,226.79	

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	.....INVOICE.....	DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT	#
9/29/21	00009	8/24/21	4307	202108	320-53600-60000					RPLC MOTOR RTP#1/CHCK VLV	*	21,525.00	21,525.00	000021
RCM UTILITIES														
TOTAL FOR BANK D												21,525.00		
TOTAL FOR REGISTER												21,525.00		

PISL BELLA COLLINA TVISCARRA

Bella Collina Community Development District

Summary of Checks

July 1, 2021 to August 31, 2021

Bank	Date	Check No.'s		Amount
General	7/7/21	1264	\$	2,167.20
	7/9/21	1265	\$	6,283.29
	7/13/21	1266	\$	227.55
	7/20/21	1267-1268	\$	661.17
	7/22/21	1269	\$	43,248.53
	8/10/21	1270-1271	\$	8,496.80
	8/18/21	1272	\$	4,468.32
	8/20/21	1273	\$	50.00
	8/25/21	1274	\$	402.38
			\$	66,005.24
Enterprise	7/7/21	1640-1643	\$	16,876.90
	7/9/21	1644	\$	3,738.12
	7/13/21	1645-1646	\$	5,496.00
	7/20/21	1647-1649	\$	32,822.90
	7/22/21	1650-1651	\$	69,909.00
	7/26/21	1652	\$	1,636.00
	8/4/21	1653-1655	\$	11,264.89
	8/10/21	1656-1658	\$	4,447.42
	8/25/21	1659-1661	\$	15,005.50
	8/27/21	1662-1663	\$	49,935.00
			\$	211,131.73
Payroll	<u>July 2021</u>			
	Andrew Gorrill	50230	\$	184.70
	David L Burman	50231	\$	184.70
	Dewitt Holt III	50232	\$	184.70
	Duane Owen	50233	\$	184.70
	Randall Greene	50234	\$	184.70
			\$	923.50
			\$	278,060.47

*** CHECK DATES 07/01/2021 - 08/31/2021 ***
 BELLA COLLINA-GENERAL FUND
 BANK A GENERAL FUND

CHECK DATE	VEND#	INVOICE DATE	INVOICE DATE	.....INVOICE..... DATE	.....EXPENSED TO.... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
7/07/21	00047	063021	202107	320-53800-47200			THE CLUB AT BELLA COLLINA	*	2,167.20	2,167.20 001264
				DRY RETENTION POND-JUL21						
7/09/21	00013	7/01/21	657	202107	310-51300-34000			*	3,800.17	
				MANAGEMENT FEES JUL21						
7/01/21	657	202107	310-51300-35100					*	183.33	
				INFORMATION TECH JUL21						
7/01/21	657	202107	310-51300-31700					*	250.00	
				DISSEMINATION FEE JUL21						
7/01/21	657	202107	310-51300-51000					*	.18	
				OFFICE SUPPLIES						
7/01/21	657	202107	310-51300-42000					*	3.06	
				POSTAGE						
7/01/21	657	202107	310-51300-42500					*	10.05	
				COPIES						
7/01/21	658	202107	320-53800-12000					*	2,036.50	
				FIELD MANAGEMENT JUL21						
				GOVERNMENTAL MANAGEMENT SERVICES						6,283.29 001265
7/13/21	00009	7/06/21	7-427-26	202107	310-51300-42000			*	227.55	
				DELIVERY 07/01/21						
				FEDEX						227.55 001266
7/20/21	00009	7/13/21	7-433-81	202107	310-51300-42000			*	56.17	
				DELIVERY 07/01-07/02/21						
				FEDEX						56.17 001267
7/20/21	00003	6/28/21	38517461	202106	310-51300-48000			*	605.00	
				NOT. HEAR FY21/22 BDGT/MTG						
				ORLANDO SENTINEL						605.00 001268
7/22/21	00058	7/22/21	07222021	202107	300-20700-10000			*	43,248.53	
				FY21 DEBT SERV SER2004						
				BELLA COLLINA CDD C/O REGIONS BANK						43,248.53 001269
8/10/21	00013	8/01/21	662	202108	310-51300-34000			*	3,800.17	
				MANAGEMENT FEES AUG21						
8/01/21	662	202108	310-51300-35100					*	183.33	
				INFORMATION TECH AUG21						
8/01/21	662	202108	310-51300-31700					*	250.00	
				DISSEMINATION FEE AUG21						
8/01/21	662	202108	310-51300-51000					*	20.39	
				OFFICE SUPPLIES						
8/01/21	662	202108	310-51300-42000					*	13.26	
				POSTAGE						

PISL BELLA COLLINA TVISCARRA

AP300R

*** CHECK DATES 07/01/2021 - 08/31/2021 ***

21 ***
YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 9/02/21
BELLA COLLINA-GENERAL FUND
BANK A GENERAL FUND

PAGE 2

BELLA COLLINA-GENERAL FUND
BANK A GENERAL FUND

BANK A GENERAL FUND

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	VENDOR NAME SUBCLASS	STATUSCHECK..... AMOUNT	# AMOUNT
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8/01/21	662	202108	310-51300-42500	*	25.95
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8/01/21	663	202108	320-53800-12000	*	2,036.50
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1 LEAD MANAGEMENT ROU21	GOVERNMENTAL MANAGEMENT SERVICES	6,329.60 001270
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8/10/21	00047	7/31/21	073121	202108	320-53800-47200	*	2,167.20
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DATA RETENTION 100% PROCT
THE CLUB AT BELLA COLLINA
2,167.20 001271

8/18/21	00044	8/17/21	3079	202107	310-51300-31100	*	2,900.00
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8/17/21	3080	202106 310-51300-31100	*	1,084.16
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8/17/21	3080A	202107 310-51300-31100	*	484.16
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TITLE / TASK	CDD ANALYSIS AND DESIGN
BOYD CIVIL ENGINEERING	4,468.32 001272

8/20/21	00052	6/03/21	2021NONA	202106	310-51300-49000	*	50.00
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LAKE COUNTY PROPERTY APPRAISER

8/25/21	00038	8/18/21	99017	202107	310-51300-31500	*	402.38
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LATHAM, LUNA, EDEN & BEAUDINE, LLP
402.38 001274

PISL BELLA COLLINA TVISCARRA

BELLA COLLINA-WATER & SEWER
 BANK B WATER&SEWER FUND

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	EXPENSED TO... DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
7/07/21	00037	6/28/21	84832	202106 320-53600-46600		AMERICAN PIPE & TANK, INC.	*	495.00	495.00 001640
				REMOVE TRASH/CLNLIFTSTATN					
7/07/21	00042	7/01/21	4282	202106 310-53600-31100		WTR EVAL/VALVE MAP/MTR RD	*	3,514.60	3,514.60 001641
						BOYD ENVIRONMENTAL ENGINEERING			
7/07/21	00069	6/30/21	063021	202107 320-53600-47300		WW/WELL SITE MAINT-JUL21	*	632.80	632.80 001642
						THE CLUB AT BELLA COLLINA			
7/07/21	00019	6/03/21	335740	202105 320-53600-34000		WATER PLANT SERVICE MAY21	*	2,430.00	2,430.00
						SEWER PLANT SERVICE MAY21	*	6,602.00	6,602.00
						TEST ANALYSIS PERMIT MAY	*	1,150.50	1,150.50
						WS REPAIR & MAINT MAY21	*	2,052.00	2,052.00
						GENERAL UTILITIES			12,234.50 001643
7/09/21	00014	7/01/21	655	202107 310-51300-34000		MANAGEMENT FEES JUL21	*	1,085.75	1,085.75
						DISSEMINATION FEE JUL21	*	250.00	250.00
						FIELD MANAGEMENT JUL21	*	1,030.00	1,030.00
						UTILITY BILLING JUL21	*	1,250.00	1,250.00
						OFFICE SUPPLIES	*	3.69	3.69
						POSTAGE	*	61.38	61.38
						COPIES	*	57.30	57.30
						GOVERNMENTAL MANAGEMENT SERVICES			3,738.12 001644
7/13/21	00047	6/30/21	195084	202106 320-53600-47200		AQUATIC MGMT SRVC JUN21	*	91.00	91.00
						APPLIED AQUATIC MANAGEMENT			91.00 001645
7/13/21	00095	7/09/21	4021	202106 320-53600-46200		PENDIO DR-POT.NTR	*	733.00	733.00
						15837 PENDIO DR-IRRG.NTR	*	733.00	733.00

PISL BELLA COLLINA TVISCARRA

*** CHECK DATES 07/01/2021 - 08/31/2021 ***
 BELLA COLLINA-WATER & SEWER
 BANK B WATER&SEWER FUND

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
								EXPENSED TO....			
7/09/21	4021	15207	202106	320	53600	46200		PENDIO DR-IRRG.MTR	*	733.00	
7/09/21	4021	16115	202106	320	53600	46200		VOLTERRA PT-IRG.MTR	*	733.00	
7/09/21	4021	16115	202106	320	53600	46200		VOLTERRA PT-POT.MTR	*	733.00	
7/09/21	4021	16115	202106	320	53600	46200		VOLTERRA PT-POT.MTR	*	90.00	
7/09/21	4021	INST. 2	202106	320	53600	46200		POTABLE MTR BOXES	*	104.25	
7/09/21	4021	INST. 3	202106	320	53600	46200		IRRIGATION MTR BOX	*	733.00	
7/09/21	4021	16352	202106	320	53600	46200		PENDIO DR-IRRG.MTR	*	733.00	
7/09/21	4021	16352	202106	320	53600	46200		PENDIO DR-POT.MTR	*	34.75	
7/09/21	4021	INST. IRRIGATION	202106	320	53600	46200		MTR BOX	*	45.00	
7/09/21	4021	INST. POTABLE METER BOX	202106	320	53600	46200			*		
								RCM UTILITIES			5,405.00 001646
7/20/21	00041	7/15/21	66917	202107	310	53600	54000	HILLCREST-OPER.FEE-FY21	*	1,000.00	
7/20/21	00041	7/15/21	67954	202107	310	53600	54000	PI-OPER.LICENSE FEE-FY21	*	2,000.00	
								FL DEPT OF ENVIRONMENTAL PROTECTION			3,000.00 001647
7/20/21	00019	7/03/21	335907	202106	320	53600	34000	WATER PLANT SERVICE JUN21	*	2,680.00	
7/20/21	00019	7/03/21	335907	202106	320	53600	34200	SEWER PLANT SERVICE JUN21	*	8,396.00	
7/20/21	00019	7/03/21	335907	202106	320	53600	46800	TEST ANALYSIS PERMIT JUN	*	1,199.50	
7/20/21	00019	7/03/21	335907	202106	320	53600	46400	WS REPAIR & MAINT JUN21	*	6,141.30	
7/20/21	00019	7/03/21	335907A	202104	320	53600	34000	WATER PLANT SERVICE APR21	*	1,680.00	
7/20/21	00019	7/03/21	335907B	202105	320	53600	34000	WATER PLANT SERVICE MAY21	*	1,755.00	
								GENERAL UTILITIES			21,851.80 001648
7/20/21	00095	7/15/21	4052	202106	320	53600	46400	REVENNA-REPLC PUMP	*	1,127.50	
7/20/21	00095	7/15/21	4062	202106	320	53600	46400	VETTA-STATOR/CLEAN	*	1,696.35	
7/20/21	00095	7/15/21	4063	202107	320	53600	46200	PENDIO-POT&IRG MTR	*	1,636.00	

PISL BELLA COLLINA TVISCARRA

*** CHECK DATES 07/01/2021 - 08/31/2021 *** BELLA COLLINA-WATER & SEWER BANK B WATER&SEWER FUND

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
7/15/21	4063	202107	320-53600-46200							*	1,636.00	
7/15/21	4063	202107	PENDIO-POT&IRG MTR							*	1,636.00	
7/15/21	4063	202107	PENDIO-POT&IRG MTR							*	104.25	
7/15/21	4063	202107	PENDIO-POT&IRG MTR							*	135.00	
7/15/21	4063	202107	INST. IRRIGATION METER BOX							*		
7/15/21	4063	202107	INST. POTABLE METER BOX							*		
7/22/21	00027	07222021	RCM UTILITIES							*	7,971.10	001649
7/22/21	00027	07222021	APFI FEES LOTS#280,139W							*	3,064.00	
7/22/21	00027	07222021	APFI FEES LOTS#98,252,271							*	4,596.00	
7/22/21	00027	07222021	APFI FEES LOTS#273 & 275							*	3,064.00	
7/22/21	00027	07222021	BELLA COLLINA CDD C/O REGIONS BANK							*	10,724.00	001650
7/22/21	00027	07222021	CONNECTION FEES #280,139W							*	16,910.00	
7/22/21	00027	07222021	CONNECTION FEES #98, 252							*	16,910.00	
7/22/21	00027	07222021	CONNECTION FEES #271, 273							*	8,455.00	
7/22/21	00027	07222021	CONNECTION FEES LOT #275							*	59,185.00	001651
7/19/21	4084	202107	320-53600-46400							*	818.00	
7/19/21	4084	202107	PENDIO DR-MTR RPLC							*	818.00	
7/19/21	4084	202107	BOLSENA DR-MTR RPLC							*	1,636.00	001652
8/04/21	00037	7/26/21	85091 REMOVE TRASH/CLN/LIFT/STATN							*	495.00	
8/04/21	00042	8/01/21	4290 WTR EVAL/MOTOR RPLC/MOUNT							*	3,726.70	
8/04/21	00095	7/27/21	4122 SVC CALL-RPLC STATOR/PIPE							*	734.25	
8/04/21	00095	7/27/21	4133 SVC CALL-PUMP WELL/PREP							*	1,270.20	
8/04/21	00095	7/27/21	4122 SVC CALL-RPLC STATOR/PIPE							*	3,726.70	001654

PISL BELLA COLLINA TVISCARRA

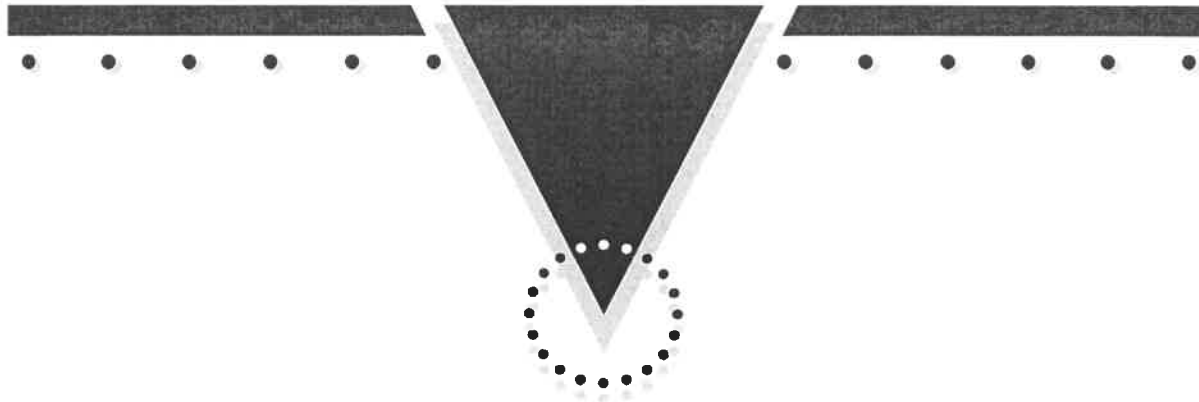
BELLA COLLINA-WATER & SEWER
 BANK B WATER&SEWER FUND

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
7/27/21	4133	202107	320	53600	46100		INST.FLYGT GRIND PUMP/CP	*	4,111.29	
7/27/21	4139	202107	320	53600	46400		SVC CALL-PUMP/CLN FLOAT	*	927.45	
8/10/21	00014	8/01/21	660	202108	310	51300-34000	RCM UTILITIES	*	7,043.19	001655
8/01/21	660	202108	310	51300	34000		MANAGEMENT FEES AUG21	*	1,085.75	
8/01/21	660	202108	310	53600	31700		DISSEMINATION FEE AUG21	*	250.00	
8/01/21	661	202108	320	53600	12000		FIELD MANAGEMENT AUG21	*	1,030.00	
8/01/21	664	202108	320	53600	46000		UTILITY BILLING AUG21	*	1,250.00	
8/01/21	664	202108	310	53600	49000		OFFICE SUPPLIES	*	3.84	
8/01/21	664	202108	310	53600	42000		POSTAGE	*	64.13	
8/01/21	664	202108	310	53600	42500		COPIES	*	39.90	
8/10/21	00047	7/31/21	195802	202107	320	53600-47200	GOVERNMENTAL MANAGEMENT SERVICES	*	3,723.62	001656
8/10/21	00069	7/31/21	073121	202108	320	53600-47300	APPLIED AQUATIC MANAGEMENT	*	91.00	001657
8/19/21	85299	202108	320	53600	46600		THE CLUB AT BELLA COLLINA	*	632.80	001658
8/03/21	336087	202107	320	53600	34000		AMERICAN PIPE & TANK, INC.	*	495.00	001659
8/03/21	336087	202107	320	53600	34200		GENERAL UTILITIES	*	3,168.00	
8/03/21	336087	202107	320	53600	46800		TEST ANALYSIS PERMIT JUL	*	6,602.00	
8/09/21	96295	202108	310	51300	32300		REGIONS BANK	*	1,240.50	
8/09/21	96295	202108	310	51300	32300		UTILITY-SER.2016-FY21	*	11,010.50	001660
8/09/21	96295	202108	310	51300	32300		REGIONS BANK	*	3,500.00	
8/09/21	96295	202108	310	51300	32300		PISL BELLA COLLINA TVISCARRA	*	3,500.00	001661

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	...CHECK... AMOUNT #
8/27/21	00027	8/27/21	08272021	202108	300-15100-00901					*	6,128.00	
					AFPI LOTS#147,175,278,119					*	1,532.00	
		8/27/21	08272021	202108	300-15100-00901							
					AFPI LOTS #387							
									BELLA COLLINA CDD C/O REGIONS BANK			7,660.00 001662
8/27/21	00027	8/27/21	08272021	202108	300-15100-01501					*	25,365.00	
					CONNECTION #147,175,278					*	16,910.00	
8/27/21		08272021	202108	300-15100-01501								
					CONNECTION FEES #119,387							
									BELLA COLLINA CDD C/O REGIONS BANK			42,275.00 001663
									TOTAL FOR BANK B		211,131.73	
									TOTAL FOR REGISTER		211,131.73	

PISL BELLA COLLINA TVISCARRA

SECTION 2



**Bella Collina
Community Development District**

Unaudited Financial Reporting

August 31, 2021



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Bella Collina
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
For the Period Ended August 31, 2021

GOVERNMENTAL FUND TYPES						TOTALS (MEMORANDUM ONLY)	
	GENERAL	DEBT SERVICE	WATER & SEWER	CAPITAL RESERVE (GF)	CAPITAL RESERVE (W&S)	2021	
ASSETS:							
CASH	\$192,703	--	\$914,561	--	\$67,063	\$1,174,327	
STATE BOARD OF ADMINISTRATION	--	--	--	\$395,109	\$130,200	\$525,309	
ACCOUNTS RECEIVABLE	--	--	\$46,353	--	--	\$46,353	
INVESTMENT:							
SERIES 2004:							
RESERVE	--	\$976,500	--	--	--	\$976,500	
REVENUE	--	\$819,362	--	--	--	\$819,362	
INTEREST	--	\$2	--	--	--	\$2	
REDEMPTION	--	\$137	--	--	--	\$137	
ESCROW RAF	--	--	\$71,591	--	--	\$71,591	
SERIES 2016:							
AFPI	--	--	\$36,678	--	--	\$36,678	
CONNECTION PAYMENT	--	--	\$126,826	--	--	\$126,826	
REVENUE	--	--	\$1	--	--	\$1	
COSTS OF ISSUANCE	--	--	\$8,304	--	--	\$8,304	
DUE FROM W&S CAPITAL RESERVE	--	--	\$17,690	--	--	\$17,690	
NET IMPROVEMENTS	--	--	\$5,565,419	--	--	\$5,565,419	
TOTAL ASSETS	\$192,703	\$1,796,001	\$6,787,424	\$395,109	\$197,262	\$9,368,499	
LIABILITIES:							
ACCOUNTS PAYABLE	\$21	--	\$24,388	--	\$21,525	\$45,934	
DUE TO WATER & SEWER	--	--	--	--	\$17,690	\$17,690	
DUE TO DEVELOPER ESCROW	--	--	\$533,471	--	--	\$533,471	
DUE TO DEVELOPER GUARANTEE CONNECTIONS	--	--	\$4,649,366	--	--	\$4,649,366	
DUE TO DEVELOPER OPERATIONS	--	--	\$410,617	--	--	\$410,617	
BONDS PAYABLE	--	--	\$1,126,949	--	--	\$1,126,949	
FUND BALANCES:							
RESTRICTED FOR DEBT SERVICE	--	\$1,796,001	\$79,889	--	--	\$1,875,890	
INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT	--	--	(\$1,154,985)	--	--	(\$1,154,985)	
UNRESTRICTED	--	--	\$1,117,728	--	--	\$1,117,728	
UNASSIGNED	\$192,683	--	--	--	--	\$192,683	
ASSIGNED FOR CAPITAL RESERVE	--	--	--	\$395,109	\$158,047	\$553,157	
TOTAL LIABILITIES & FUND EQUITY	\$192,703	\$1,796,001	\$6,787,424	\$395,109	\$197,262	\$9,368,499	

Bella Collina

COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues & Expenditures For the Period Ended August 31, 2021

	ADOPTED BUDGET	PRORATED THRU 8/31/21	ACTUAL THRU 8/31/21	VARIANCE
REVENUES:				
SPECIAL ASSESSMENTS	\$197,155	\$197,155	\$197,974	\$819
TOTAL REVENUES	\$197,155	\$197,155	\$197,974	\$819
EXPENDITURES:				
ADMINISTRATIVE:				
SUPERVISOR FEES	\$6,000	\$5,500	\$3,000	\$2,500
FICA EXPENSE	\$459	\$421	\$199	\$222
ENGINEERING FEES	\$8,000	\$7,333	\$4,843	\$2,490
ATTORNEY	\$10,000	\$9,167	\$6,469	\$2,697
TRUSTEE FEES	\$5,000	\$5,000	\$3,500	\$1,500
TAX COLLECTOR FEES	\$3,800	\$3,800	\$3,690	\$110
ARBITRAGE	\$600	\$600	\$600	\$0
COLLECTION AGENT	\$5,000	\$5,000	\$5,000	\$0
DISSEMINATION	\$3,000	\$2,750	\$2,750	\$0
ANNUAL AUDIT	\$1,875	\$1,875	\$1,875	\$0
MANAGEMENT FEES	\$45,602	\$41,802	\$41,802	(\$0)
INFORMATION TECHNOLOGY	\$2,200	\$2,017	\$2,017	\$0
TELEPHONE	\$100	\$92	\$0	\$92
POSTAGE	\$1,500	\$1,375	\$1,099	\$276
PRINTING & BINDING	\$1,000	\$917	\$367	\$550
INSURANCE	\$8,500	\$8,500	\$8,052	\$448
LEGAL ADVERTISING	\$1,500	\$1,375	\$1,330	\$45
OTHER CURRENT CHARGES	\$250	\$230	\$50	\$180
OFFICE SUPPLIES	\$400	\$367	\$344	\$23
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$175	\$175	\$0
FIELD SERVICES:				
FIELD MANAGEMENT	\$24,438	\$22,402	\$22,402	\$0
POND MAINTENANCE	\$26,006	\$23,839	\$23,839	(\$0)
STORMWATER REPAIRS & MAINTENANCE	\$10,000	\$9,167	\$0	\$9,167
TRANSFER OUT - CAPITAL RESERVE	\$31,750	\$0	\$0	\$0
TOTAL EXPENDITURES	\$197,155	\$153,701	\$133,402	\$20,298
NET CHANGE IN FUND BALANCE	(\$0)		\$64,572	
FUND BALANCE - BEGINNING	\$0		\$128,111	
FUND BALANCE - ENDING	(\$0)		\$192,683	

Bella Collina
COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND CAPITAL RESERVE
Statement of Revenues & Expenditures
For the Period Ended August 31, 2021

	ADOPTED BUDGET	PRORATED THRU 8/31/21	ACTUAL THRU 8/31/21	VARIANCE
<u>REVENUES:</u>				
TRANSFER IN	\$31,750	\$0	\$0	\$0
INTEREST	\$5,000	\$4,583	\$586	(\$3,998)
TOTAL REVENUES	\$36,750	\$4,583	\$586	(\$3,998)
<u>EXPENDITURES:</u>				
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE	\$36,750		\$586	
FUND BALANCE - BEGINNING	\$412,836		\$394,524	
FUND BALANCE - ENDING	\$449,586		\$395,109	

Bella Collina Community Development District

General Fund

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
REVENUES:													
SPECIAL ASSESSMENTS	\$0	\$153,011	\$21,658	\$1,441	\$7,522	\$1,033	\$1,515	\$5,662	\$555	\$5,578	\$0	\$0	\$197,974
TOTAL REVENUES	\$0	\$153,011	\$21,658	\$1,441	\$7,522	\$1,033	\$1,515	\$5,662	\$555	\$5,578	\$0	\$0	\$197,974

EXPENDITURES:

ADMINISTRATIVE:													
SUPERVISOR FEES	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$3,000
FICA EXPENSE	\$0	\$0	\$0	\$0	\$61	\$0	\$61	\$0	\$0	\$77	\$0	\$0	\$199
ENGINEERING FEES	\$0	\$0	\$0	\$225	\$0	\$0	\$0	\$150	\$1,084	\$3,384	\$0	\$0	\$4,843
ATTORNEY	\$336	\$664	\$765	\$383	\$768	\$1,792	\$834	\$505	\$0	\$402	\$21	\$0	\$6,469
TRUSTEE FEES	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500
TAX COLLECTOR FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,690	\$0	\$0	\$0	\$0	\$3,690
ARBITRAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
COLLECTION AGENT	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
DISSEMINATION	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$0	\$2,750
ANNUAL AUDIT	\$0	\$0	\$0	\$0	\$1,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,875
MANAGEMENT FEES	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	\$0	\$41,802
INFORMATION TECHNOLOGY	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$0	\$2,017
TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POSTAGE	\$136	\$32	\$6	\$11	\$285	\$13	\$301	\$13	\$3	\$287	\$13	\$0	\$1,099
PRINTING & BINDING	\$123	\$0	\$9	\$0	\$0	\$88	\$20	\$92	\$0	\$10	\$26	\$0	\$367
INSURANCE	\$8,052	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,052
LEGAL ADVERTISING	\$725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$605	\$0	\$0	\$0	\$1,330
OTHER CURRENT CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50	\$0	\$0	\$0	\$50
OFFICE SUPPLIES	\$276	\$4	\$0	\$0	\$1	\$21	\$0	\$20	\$0	\$0	\$20	\$0	\$344
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
FIELD SERVICES:													
FIELD MANAGEMENT	\$2,037	\$2,037	\$2,037	\$2,037	\$2,037	\$2,037	\$2,037	\$2,037	\$2,037	\$2,037	\$2,037	\$0	\$22,402
POND MAINTENANCE	\$2,167	\$2,167	\$2,167	\$2,167	\$2,167	\$2,167	\$2,167	\$2,167	\$2,167	\$2,167	\$2,167	\$0	\$23,839
STORMWATER REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFER OUT - CAPITAL RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$26,760	\$9,137	\$9,217	\$9,656	\$12,427	\$10,351	\$10,653	\$12,907	\$10,180	\$13,597	\$8,517	\$0	\$133,402

NET CHANGE IN FUND BALANCE

	(\$26,760)	\$143,873	\$12,440	(\$8,215)	(\$4,905)	(\$9,318)	(\$9,138)	(\$7,246)	(\$9,625)	(\$8,019)	(\$8,517)	\$0	\$64,572
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Bella Collina
COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND
Statement of Revenues & Expenditures
For the Period Ended August 31, 2021

	ADOPTED BUDGET	PRORATED THRU 8/31/21	ACTUAL THRU 8/31/21	VARIANCE
REVENUES:				
SPECIAL ASSESSMENTS	\$1,466,942	\$1,466,942	\$1,478,108	\$11,166
INTEREST	\$5,000	\$4,583	\$186	(\$4,397)
TOTAL REVENUES	\$1,471,942	\$1,471,525	\$1,478,294	\$6,769
EXPENDITURES:				
INTEREST EXPENSE 11/01	\$401,063	\$401,063	\$401,063	\$0
PRINCIPAL EXPENSE 05/01	\$605,000	\$605,000	\$605,000	\$0
INTEREST EXPENSE 05/01	\$401,063	\$401,063	\$401,063	\$0
OTHER DEBT SERVICE COST	\$32,000	\$27,710	\$27,710	\$0
TOTAL EXPENDITURES	\$1,439,125	\$1,434,835	\$1,434,835	\$0
NET CHANGE IN FUND BALANCE	\$32,817		\$43,459	
FUND BALANCE – BEGINNING	\$685,281		\$1,752,542	
FUND BALANCE – ENDING	\$718,098		\$1,796,001	

Bella Collina
COMMUNITY DEVELOPMENT DISTRICT

WATER & SEWER
Statement of Revenues & Expenditures
For the Period Ended August 31, 2021

	ADOPTED BUDGET	PRORATED THRU 8/31/21	ACTUAL THRU 8/31/21	VARIANCE
REVENUES:				
POTABLE WATER CONSUMPTION	\$105,000	\$96,250	\$78,795	(\$17,455)
WASTEWATER CONSUMPTION	\$90,000	\$82,500	\$102,193	\$19,693
IRRIGATION CONSUMPTION	\$245,000	\$224,583	\$326,095	\$101,512
SPECIAL ASSESSMENTS	\$138,902	\$136,080	\$136,080	\$0
APPLICATION FEES	\$0	\$0	\$2,275	\$2,275
METER FEES	\$0	\$0	\$31,700	\$31,700
GRINDER PUMP	\$0	\$0	\$100,641	\$100,641
MISCELLANEOUS REVENUE	\$8,000	\$7,333	\$12,784	\$5,450
INTEREST	\$1,000	\$917	\$12	(\$904)
TOTAL REVENUES	\$587,902	\$547,663	\$790,575	\$242,912
EXPENDITURES:				
ADMINISTRATIVE:				
ENGINEERING FEES	\$60,000	\$55,000	\$88,695	(\$33,695)
ATTORNEY	\$15,500	\$14,208	\$0	\$14,208
TRUSTEE FEES	\$3,500	\$3,500	\$3,500	\$0
ARBITRAGE	\$600	\$0	\$0	\$0
DISSEMINATION	\$3,000	\$2,750	\$2,750	\$0
ANNUAL AUDIT	\$1,875	\$1,875	\$1,875	\$0
MANAGEMENT FEES	\$13,029	\$11,943	\$11,943	\$0
POSTAGE	\$0	\$685	\$685	\$0
PRINTING & BINDING	\$0	\$179	\$179	\$0
OFFICE SUPPLIES	\$0	\$151	\$151	\$0
TAX COLLECTOR FEES	\$2,996	\$2,564	\$2,564	\$0
CONTINGENCY	\$600	\$550	\$103	\$447
DUES, LICENSES & SUBSCRIPTIONS	\$5,300	\$3,000	\$3,000	\$0
SUBTOTAL ADMINISTRATIVE	\$106,400	\$96,405	\$115,446	(\$19,040)
OPERATIONS:				
FIELD MANAGEMENT	\$12,360	\$11,330	\$11,330	\$0
ELECTRICITY	\$43,000	\$39,417	\$41,767	(\$2,350)
TELEPHONE	\$5,100	\$4,675	\$4,484	\$191
TRASH REMOVAL	\$2,500	\$2,292	\$2,343	(\$52)
INSURANCE	\$20,000	\$20,000	\$19,904	\$96
REPAIRS & MAINTENANCE	\$120,000	\$110,000	\$64,131	\$45,869
WATER PLANT SERVICES (GENERAL UTILITIES)	\$40,000	\$36,667	\$32,048	\$4,619
WASTEWATER PLANT SERVICES (GENERAL UTILITIES)	\$79,228	\$72,626	\$74,224	(\$1,598)
GRINDER PUMP	\$0	\$0	\$78,901	(\$78,901)
SLUDGE DISPOSAL	\$6,000	\$5,500	\$0	\$5,500
CONTRACTUAL SERVICES (UTILITY TECHNICIANS)	\$15,000	\$13,750	\$13,750	\$0
FUEL EXPENSE	\$4,575	\$4,193	\$0	\$4,193
LANDSCAPE MAINTENANCE	\$7,594	\$6,961	\$6,961	\$0
POND MAINTENANCE	\$1,200	\$1,100	\$1,001	\$99
WASTEWATER TESTING & ANALYSIS	\$25,000	\$22,917	\$12,984	\$9,933
OPERATING SYSTEMS MAINTENANCE	\$6,500	\$5,958	\$4,395	\$1,563
GENERATOR MAINTENANCE	\$5,000	\$4,583	\$2,559	\$2,024
LIGHTING	\$15,000	\$13,750	\$0	\$13,750
NEW METER INSTALL	\$0	\$0	\$36,692	(\$36,692)
CONTINGENCY	\$0	\$0	\$0	\$0
TRANSFER OUT - CAPITAL RESERVE	\$73,446	\$73,446	\$73,446	\$0
SUBTOTAL OPERATIONS	\$481,502	\$449,164	\$480,920	(\$31,756)
TOTAL OPERATING EXPENDITURES	\$587,902		\$596,366	
OPERATING INCOME (LOSS)	\$0		\$194,209	

Bella Collina
COMMUNITY DEVELOPMENT DISTRICT

WATER & SEWER
Statement of Revenues & Expenditures
For the Period Ended August 31, 2021

	ADOPTED BUDGET	PRORATED THRU 8/31/21	ACTUAL THRU 8/31/21	VARIANCE
<u>NONOPERATING REVENUES (EXPENDITURES)</u>				
CONNECTION FEES REVENUE				
WATER SYSTEM	\$0	\$0	\$116,235	\$116,235
WASTEWATER SYSTEM	\$0	\$0	\$61,320	\$61,320
AFPI CHARGES				
WATER SYSTEM	\$0	\$0	\$21,063	\$21,063
WASTEWATER SYSTEM	\$0	\$0	\$11,109	\$11,109
PRINCIPAL EXPENSE	\$0	\$0	(\$147,761)	(\$147,761)
COST OF ISSUANCE	\$0	\$0	\$0	\$0
TOTAL NONOPERATING REVENUES (EXPENDITURES)	\$0	\$0	\$61,966	\$61,966
CHANGE IN NET ASSETS	\$0		\$256,175	
TOTAL NET ASSETS (DEFICIT) – BEGINNING	\$24,800		\$861,553	
TOTAL NET ASSETS (DEFICIT) – ENDING	\$24,800		\$1,117,728	

Bella Collina
COMMUNITY DEVELOPMENT DISTRICT

WATER & SEWER CAPITAL RESERVE
Statement of Revenues & Expenditures
For the Period Ended August 31, 2021

	ADOPTED BUDGET	PRORATED THRU 8/31/21	ACTUAL THRU 8/31/21	VARIANCE
REVENUES:				
TRANSFER IN	\$73,446	\$73,446	\$73,446	\$0
INTEREST	\$1,000	\$917	\$225	(\$692)
TOTAL REVENUES	\$74,446	\$74,363	\$73,671	(\$692)
EXPENDITURES:				
CONTINGENCY	\$0	\$0	\$79	(\$79)
CAPITAL OUTLAY	\$178,000	\$163,167	\$124,735	\$38,432
TRANSFER OUT	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$178,000	\$163,167	\$124,814	\$38,353
NET CHANGE IN FUND BALANCE	(\$103,554)		(\$51,143)	
FUND BALANCE - BEGINNING	\$186,565		\$209,190	
FUND BALANCE - ENDING	\$83,011		\$158,047	

Bella Collina Community Development District

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
WATER UTILITY REVENUE													
POTABLE WATER CONSUMPTION	\$5,921	\$6,966	\$6,742	\$7,144	\$6,184	\$8,283	\$6,942	\$8,390	\$7,693	\$7,117	\$7,414	\$0	\$78,795
WASTEWATER CONSUMPTION	\$8,477	\$8,550	\$8,743	\$9,519	\$8,938	\$9,837	\$9,592	\$10,303	\$9,626	\$8,920	\$9,689	\$0	\$102,193
IRRIGATION CONSUMPTION	\$27,193	\$30,316	\$27,553	\$25,513	\$20,060	\$31,887	\$31,975	\$38,327	\$43,567	\$25,124	\$24,580	\$0	\$326,095
SPECIAL ASSESSMENTS	\$0	\$104,288	\$14,761	\$982	\$6,223	\$704	\$1,033	\$3,908	\$378	\$3,802	\$0	\$0	\$136,080
APPLICATION FEES	\$75	\$325	\$75	\$125	\$125	\$50	\$150	\$275	\$200	\$450	\$425	\$0	\$2,275
METER FEES	\$0	\$4,950	\$0	\$1,500	\$1,400	\$750	\$1,400	\$4,200	\$1,400	\$8,700	\$7,400	\$0	\$31,700
GRINDER PUMP	\$0	\$14,268	\$0	\$4,756	\$4,756	\$765	\$4,756	\$14,268	\$4,756	\$28,536	\$23,780	\$0	\$100,641
MISCELLANEOUS REVENUE	\$1,158	\$1,498	\$930	\$791	\$1,791	\$1,019	\$1,056	\$1,023	\$1,330	\$1,070	\$1,117	\$0	\$12,784
INTEREST	\$1	\$2	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$0	\$12
TRANSFER IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING REVENUES	\$42,825	\$171,162	\$58,805	\$50,330	\$49,478	\$53,296	\$56,905	\$80,696	\$68,951	\$83,721	\$74,405	\$0	\$790,575

EXPENDITURES:

ADMINISTRATIVE:													
ENGINEERING FEES	\$12,889	\$5,408	\$13,948	\$9,830	\$7,899	\$6,982	\$13,124	\$8,822	\$3,515	\$3,727	\$2,554	\$0	\$88,695
ATTORNEY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRUSTEE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARBITRAGE	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$0	\$2,750
DISSEMINATION	\$0	\$0	\$0	\$0	\$1,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,875
ANNUAL AUDIT	\$1,086	\$1,086	\$1,086	\$1,086	\$1,086	\$1,086	\$1,086	\$1,086	\$1,086	\$1,086	\$1,086	\$0	\$11,943
MANAGEMENT FEES	\$0	\$56	\$50	\$55	\$56	\$56	\$53	\$126	\$66	\$61	\$64	\$0	\$685
POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$9	\$6	\$66	\$57	\$40	\$0	\$179
PRINTING & BINDING	\$0	\$0	\$0	\$3	\$3	\$3	\$6	\$0	\$0	\$0	\$132	\$0	\$151
OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,564	\$0	\$0	\$0	\$0	\$2,564
TAX COLLECTOR FEES	\$28	\$8	\$47	\$0	\$0	\$3	\$0	\$0	\$4	\$9	\$4	\$0	\$103
CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$3,000
DUES, LICENSES & SUBSCRIPTIONS													
SUBTOTAL ADMINISTRATIVE	\$14,253	\$6,808	\$15,384	\$11,224	\$11,169	\$8,379	\$14,569	\$12,854	\$4,986	\$8,190	\$7,630	\$0	\$115,446

Bella Collina Community Development District

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sent	Total
OPERATIONS:													
FIELD MANAGEMENT	\$1,030	\$1,030	\$1,030	\$1,030	\$1,030	\$1,030	\$1,030	\$1,030	\$1,030	\$1,030	\$1,030	\$0	\$11,330
ELECTRICITY	\$3,652	\$3,609	\$3,820	\$3,923	\$4,005	\$3,627	\$3,887	\$3,820	\$4,044	\$4,086	\$3,294	\$0	\$41,767
TELEPHONE	\$393	\$394	\$402	\$402	\$417	\$409	\$409	\$410	\$410	\$422	\$416	\$0	\$4,484
TRASH REMOVAL	\$195	\$195	\$195	\$195	\$223	\$223	\$223	\$223	\$223	\$223	\$223	\$0	\$2,343
INSURANCE	\$19,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,904
REPAIRS & MAINTENANCE	\$3,207	\$3,848	\$6,112	\$7,039	\$6,222	\$3,164	\$8,100	\$8,351	\$14,791	\$3,298	\$0	\$0	\$64,131
WATER PLANT SERVICES (GENERAL UTILITIES)	\$2,357	\$2,420	\$2,420	\$2,430	\$2,430	\$2,960	\$4,110	\$4,185	\$2,680	\$3,168	\$2,888	\$0	\$32,048
WASTEWATER PLANT SERVICES (GENERAL UTILITIES)	\$6,410	\$6,602	\$6,602	\$6,602	\$6,602	\$6,602	\$6,602	\$6,602	\$8,396	\$6,602	\$6,602	\$0	\$74,224
GRINDER PUMP	\$22,975	\$9,190	\$4,595	\$13,785	\$13,785	\$13,785	\$0	\$0	\$0	\$5,381	\$4,595	\$0	\$78,901
SLUDGE DISPOSAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES (UTILITY TECHNICIANS)	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$0	\$13,750
FUEL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LANDSCAPE MAINTENANCE	\$633	\$633	\$633	\$633	\$633	\$633	\$633	\$633	\$633	\$633	\$633	\$0	\$6,961
POND MAINTENANCE	\$91	\$91	\$91	\$91	\$91	\$91	\$91	\$91	\$91	\$91	\$91	\$0	\$1,001
WASTEWATER TESTING & ANALYSIS	\$1,127	\$1,151	\$1,315	\$1,102	\$1,102	\$1,249	\$1,151	\$1,151	\$1,200	\$1,241	\$1,200	\$0	\$12,984
OPERATING SYSTEMS MAINTENANCE	\$475	\$475	\$475	\$475	\$495	\$495	\$495	\$495	\$495	\$495	\$495	\$0	\$4,395
GENERATOR MAINTENANCE	\$0	\$0	\$0	\$575	\$929	\$0	\$0	\$0	\$0	\$0	\$1,055	\$0	\$2,559
LIGHTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NEW METER INSTALL	\$2,324	\$4,627	\$0	\$3,262	\$1,596	\$2,324	\$4,637	\$2,468	\$6,951	\$5,147	\$3,357	\$0	\$36,692
CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFER OUT - CAPITAL RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,446	\$0	\$0	\$0	\$0	\$73,446
SUBTOTAL OPERATIONS	\$66,021	\$35,514	\$28,940	\$42,318	\$31,620	\$37,841	\$32,122	\$104,154	\$42,194	\$33,067	\$27,128	\$0	\$480,920
TOTAL OPERATING EXPENDITURES	\$80,274	\$42,322	\$44,324	\$53,542	\$42,789	\$46,220	\$46,691	\$117,009	\$47,180	\$41,258	\$34,758	\$0	\$596,366
OPERATING INCOME (LOSS)	(\$37,449)	\$128,840	\$14,481	(\$3,211)	\$6,669	\$7,076	\$10,214	(\$36,313)	\$21,771	\$42,463	\$39,647	\$0	\$194,209
NONOPERATING REVENUES (EXPENDITURES)													
CONNECTION FEES REVENUE													
WATER SYSTEM	\$0	\$16,605	\$0	\$5,535	\$5,535	\$5,535	\$0	\$16,605	\$5,535	\$33,210	\$27,675	\$0	\$116,235
WASTEWATER SYSTEM	\$0	\$8,760	\$0	\$2,920	\$2,920	\$2,920	\$0	\$8,760	\$2,920	\$17,520	\$14,600	\$0	\$61,320
AFPI CHARGES													
WATER SYSTEM	\$0	\$3,009	\$0	\$1,003	\$1,003	\$1,003	\$0	\$3,009	\$1,003	\$6,018	\$5,015	\$0	\$21,063
WASTEWATER SYSTEM	\$0	\$1,587	\$0	\$529	\$529	\$529	\$0	\$1,587	\$529	\$3,174	\$2,645	\$0	\$11,109
PRINCIPAL EXPENSE	\$0	(\$81,134)	\$0	\$0	\$0	\$0	\$0	(\$66,627)	\$0	\$0	\$0	\$0	(\$147,761)
COST OF ISSUANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL NONOPERATING REVENUES EXPENDITURES)	\$0	(\$51,173)	\$0	\$9,987	\$9,987	\$9,987	\$0	(\$36,666)	\$9,987	\$59,922	\$49,935	\$0	\$61,966
CHANGE IN NET ASSETS	(\$37,449)	\$77,667	\$14,481	\$6,776	\$16,676	\$17,063	\$10,214	(\$72,979)	\$31,758	\$102,385	\$89,582	\$0	\$256,175

Bella Collina

COMMUNITY DEVELOPMENT DISTRICT

LONG TERM DEBT REPORT

SERIES 2004, SPECIAL ASSESSMENT BONDS		
INTEREST RATE:	5.750%	
MATURITY DATE:	5/1/2035	
RESERVE FUND REQUIREMENT	\$976,500	
RESERVE FUND BALANCE	\$976,500	
BONDS OUTSTANDING - 9/30/15		\$17,950,000
LESS: SPECIAL CALL 11/1/15		(\$35,000)
LESS: PRINCIPAL CALL 05/1/16		(\$495,000)
LESS: SPECIAL CALL 5/1/17		(\$40,000)
LESS: PRINCIPAL CALL 05/1/17		(\$520,000)
LESS: SPECIAL CALL 11/1/17		(\$1,000,000)
LESS: PRINCIPAL CALL 05/1/18		(\$550,000)
LESS: SPECIAL CALL 5/1/18		(\$105,000)
LESS: SPECIAL CALL 11/1/18		(\$50,000)
LESS: PRINCIPAL CALL 05/1/19		(\$585,000)
LESS: PRINCIPAL CALL 05/1/20		(\$620,000)
LESS: PRINCIPAL CALL 05/1/21		(\$605,000)
CURRENT BONDS OUTSTANDING		\$13,345,000

**FY2021
SPECIAL ASSESSMENTS**

GROSS ASSESSMENTS	\$ 335,329.00	\$ 199,414.00	\$ 135,915.00
CERTIFIED NET ASSESSMENTS	\$ 321,915.84	\$ 191,437.44	\$ 130,478.40
		59%	41%

[illegible]

GROSS ASSESSMENTS	\$ 1,486,485.00
CERTIFIED NET ASSESSMENTS	\$ 1,427,025.60
	100%

		GROSS ASSESSMENTS RECEIVED	DISCOUNTS	COMMISSIONS PAID	INTEREST INCOME	NET ASSESSMENTS RECEIVED	DEBT SERVICE FUND
DATE	CHECK NO.						
11/16/20	ACH	\$ 3,550.52	\$ 164.62	\$ 67.72	\$ -	\$ 3,318.18	\$ 3,318.18
11/17/20	ACH	\$ 31,356.00	\$ 1,254.24	\$ 602.03	\$ -	\$ 29,499.73	\$ 29,499.73
11/27/20	ACH	\$ 1,157,247.00	\$ 46,289.88	\$ 22,219.15	\$ -	\$ 1,088,737.97	\$ 1,088,737.97
12/4/20	ACH	\$ 149,812.00	\$ 5,992.48	\$ 2,876.38	\$ -	\$ 140,943.14	\$ 140,943.14
12/21/20	ACH	\$ 31,356.00	\$ 1,167.14	\$ 603.78	\$ -	\$ 29,585.08	\$ 29,585.08
1/8/21	ACH	\$ 13,031.73	\$ 373.54	\$ 253.17	\$ -	\$ 12,405.02	\$ 12,405.02
2/22/21	ACH	\$ 15,678.00	\$ 330.98	\$ 306.94	\$ -	\$ 15,040.08	\$ 15,040.08
3/15/21	ACH	\$ 8,710.00	\$ 104.52	\$ 172.11	\$ -	\$ 8,433.37	\$ 8,433.37
4/20/21	ACH	\$ 12,608.98	\$ 17.42	\$ 251.83	\$ -	\$ 12,339.73	\$ 12,339.73
5/21/21	ACH	\$ 17,838.08	\$ -	\$ 356.76	\$ -	\$ 17,481.32	\$ 17,481.32
5/31/21	COMM-AJE	\$ 27,709.87	\$ -	\$ -	\$ -	\$ 27,709.87	\$ 27,709.87
6/11/21	ACH	\$ 3,588.52	\$ -	\$ 71.77	\$ -	\$ 3,516.75	\$ 3,516.75
7/1/21	ACH	\$ 44,131.15	\$ -	\$ 882.62	\$ -	\$ 43,248.53	\$ 43,248.53
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COLLECTED		\$ 1,516,617.85	\$ 55,694.82	\$ 28,664.26	\$ -	\$ 1,432,258.77	\$ 1,432,258.77
PERCENTAGE COLLECTED							100%

DCS REAL ESTATE INVESTMENTS LLC	\$56,904	\$5,922	\$5,133	\$45,849
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DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND	WATER & SEWER FUND	SERIES 2004
2/22/21	11/1/20	1976	\$ 28,452.00	\$ 28,452.00	\$ 2,961.00	\$ 2,566.00	\$ 22,925.00
2/22/21	2/1/21	1976	\$ 14,226.00	\$ 14,226.00	\$ 1,480.50	\$ 1,283.50	\$ 11,462.00
2/22/21	5/1/21	1976	\$ 14,226.00	\$ 14,226.00	\$ 1,480.50	\$ 1,283.50	\$ 11,462.00
			\$ 56,904.00	\$ 56,904.00	\$ 5,922.00	\$ 5,133.00	\$ 45,849.00

SECTION 3



MONTHLY SUMMARY REPORT

State Board of Administration of Florida

August 2021

INTRODUCTION

This report is prepared for stakeholders in Florida PRIME in accordance with Section 218.409(6)(a), Florida Statutes. The statute requires:

- (1) Reporting of any material impacts on the funds and any actions or escalations taken by staff to address such impacts;
- (2) Presentation of a management summary that provides an analysis of the status of the current investment portfolio and the individual transactions executed over the last month; and
- (3) Preparation of the management summary “in a manner that will allow anyone to ascertain whether the investment activities during the reporting period have conformed to investment policies.”

This report, which covers the period from August 1, 2021, through August 31, 2021, has been prepared by the SBA with input from Federated Investment Counseling (“Federated”), investment advisor for Florida PRIME in a format intended to comply with the statute.

DISCLOSURE OF MATERIAL IMPACTS

During the reporting period, Florida PRIME was in material compliance with investment policy. There were no developments that had a material impact on the liquidity or operation of Florida PRIME. Details are available in the PRIME policy compliance table. This report also includes details on market conditions; fees; fund holdings, transactions and performance; and client composition.

PRIME™ STATISTICS

(As of August 31, 2021)

Total Participants
745

Florida PRIME™
Total Participant Balance
\$16,786,842,121

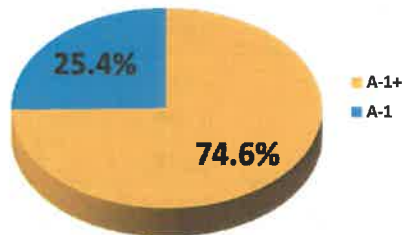
Total Number of Accounts
1,385

FACTS-AT-A-GLANCE PRIME is an exclusive service for Florida governmental organizations, providing a cost-effective investment vehicle for their surplus funds. Florida PRIME, the Local Government Surplus Funds Trust Fund, is utilized by hundreds of governmental investors including state agencies, state universities and colleges, counties, cities, special districts, school boards, and other direct support organizations of the State of Florida.

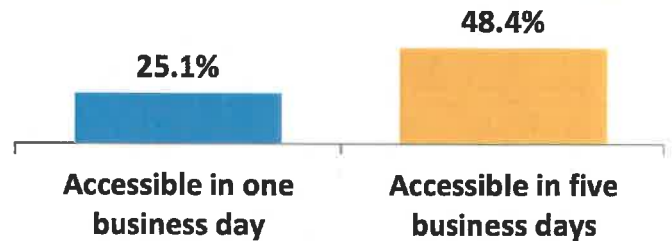
Florida PRIME is a government investment pool that offers management by an industry leader in professional money management, conservative investment policies, an extensive governance framework, a Standard & Poor’s “AAAm” rating, full transparency, and best-in-class financial reporting.

PORTFOLIO COMPOSITION FOR AUGUST 2021

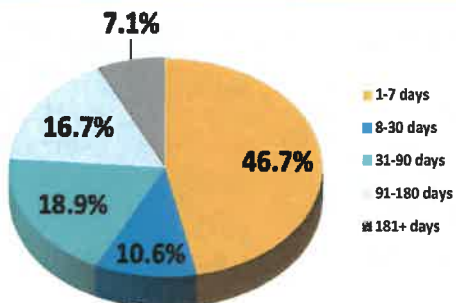
CREDIT QUALITY COMPOSITION



HIGHLY LIQUID HOLDINGS



EFFECTIVE MATURITY SCHEDULE



TOP HOLDINGS & AVG. MATURITY

1. Cooperatieve Rabobank UA	5.0%
2. Credit Agricole Group	5.0%
3. Mizuho Financial Group, Inc.	5.0%
4. Australia & New Zealand Banking Group, Melbourne	4.9%
5. ABN Amro Bank NV	4.9%
6. Sumitomo Mitsui Trust Holdings, Inc.	4.6%
7. JPMorgan Chase & Co.	4.4%
8. Nationwide Building Society	4.1%
9. Bank of Montreal	4.0%
10. Federated Hermes Institutional Prime Value Obligations Fund	3.8%

Average Effective Maturity (WAM)

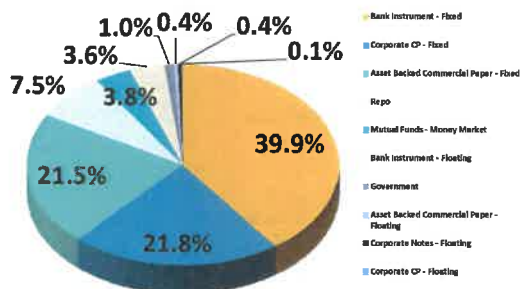
51 Days

Weighted Average Life (Spread WAL)

66 Days

Percentages based on total value of investments

PORTFOLIO COMPOSITION



PRIME ACCOUNT SUMMARY FOR AUGUST 2021

Summary of Cash Flows		
Opening Balance (8/01/21)	\$	17,494,524,605
Participant Deposits		1,292,086,919
Gross Earnings		1,936,942
Participant Withdrawals		(2,001,242,205)
Fees		(464,140)
Closing Balance (8/31/21)	\$	16,786,842,121
Net Change over Month	\$	(707,682,484)

Detailed Fee Disclosure		
August	Amount	Basis Point Equivalent*
SBA Client Service, Account Mgt. & Fiduciary Oversight Fee	\$ 144,911.64	1.01
Federated Investment Management Fee	285,909.45	2.00
BNY Mellon Custodial Fee**	19,434.67	0.14
Bank of America Transfer Agent Fee	5,155.58	0.04
S&P Rating Maintenance Fee	3,991.78	0.03
Audit/External Review Fees	4,737.22	0.03
Total Fees	\$ 464,140.34	3.25

*The basis point equivalent is an annualized rate based on the dollar amount of fees charged for the month times 12, divided by an average of the fund's beginning and ending total value (amortized cost) for the month which was \$17,140,683,363.

**All custodian banking fees are allocated based on both market value (size) and level of service accurately passing through all charges to pool participants. Charges may fluctuate month-to-month.

The data included in this report is unaudited.

INVENTORY OF HOLDINGS FOR AUGUST 2021

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (\$)	Net Value (\$)	Unrealized Gain/Loss
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/3/2022		75,000,000	0.21	\$74,945,313	\$74,968,229	\$22,917
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/18/2022		50,000,000	0.18	\$49,942,500	\$49,950,486	\$7,986
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/6/2022		10,000,000	0.24	\$9,983,467	\$9,988,978	\$5,511
Bedford Row Funding Corp., Sep 10, 2021	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	0.30	9/10/2021	9/1/2021	58,000,000	0.30	\$58,000,000	\$58,000,000	\$0
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/18/2021		25,000,000	0.11	\$24,996,333	\$24,996,267	-\$67
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/21/2021		2,000,000	0.11	\$1,999,688	\$1,999,677	-\$11
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	0.12	10/1/2042	9/2/2021	5,185,000	0.12	\$5,185,000	\$5,185,000	\$0
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/8/2021		75,000,000	0.08	\$74,998,667	\$74,998,650	-\$17
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/1/2021		99,300,000	0.06	\$99,299,834	\$99,299,780	-\$55
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/2/2021		75,000,000	0.11	\$74,999,542	\$74,999,667	\$125
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/3/2021		25,000,000	0.10	\$24,993,472	\$24,993,472	-\$0
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/4/2021		35,350,000	0.18	\$35,343,991	\$35,346,662	\$2,671
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/7/2022		20,000,000	0.15	\$19,986,667	\$19,987,289	\$622
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/3/2021		35,000,000	0.10	\$34,990,861	\$34,989,947	-\$914
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/6/2021		25,000,000	0.11	\$24,992,590	\$24,992,590	-\$0
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.26	9/1/2021		50,000,000	0.26	\$50,000,000	\$50,000,236	\$236
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.27	1/4/2022		75,000,000	0.27	\$75,000,000	\$75,040,880	\$40,880
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.18	9/8/2021		50,000,000	0.18	\$50,000,000	\$50,000,999	\$999
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.24	4/6/2022		25,000,000	0.24	\$25,000,000	\$25,011,621	\$11,621
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.24	5/4/2022		85,000,000	0.24	\$85,000,000	\$85,039,371	\$39,371
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		10/12/2021		11,500,000	0.20	\$11,497,317	\$11,498,927	\$1,610
Canadian Imperial Bank of Commerce, Jun 16, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.25	6/16/2022	9/1/2021	100,000,000	0.25	\$100,000,000	\$100,051,633	\$51,633
Canadian Imperial Bank of Commerce, Jun 17, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.25	6/17/2022	9/1/2021	100,000,000	0.25	\$100,000,000	\$100,047,523	\$47,523
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	0.08	8/1/2044	9/2/2021	17,500,000	0.08	\$17,500,000	\$17,500,000	\$0
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/16/2021		50,000,000	0.20	\$49,995,556	\$49,997,978	\$2,422
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/20/2021		10,000,000	0.19	\$9,998,944	\$9,999,483	\$539
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		12/2/2021		30,000,000	0.13	\$29,989,925	\$29,990,623	\$698
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		1/3/2022		90,000,000	0.16	\$89,950,000	\$89,958,750	\$8,750
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		1/3/2022		85,000,000	0.16	\$84,952,778	\$84,961,042	\$8,264
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		1/5/2022		43,000,000	0.16	\$42,975,729	\$42,979,976	\$4,247
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		1/24/2022		135,000,000	0.16	\$134,912,400	\$134,923,898	\$11,498
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		2/1/2022		112,000,000	0.15	\$111,928,133	\$111,931,008	\$2,875
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		2/1/2022		39,000,000	0.16	\$38,973,307	\$38,975,976	\$2,669

See notes at end of table.

INVENTORY OF HOLDINGS FOR AUGUST 2021

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/7/2021		75,000,000	0.08	\$74,999,000	\$74,998,833	-\$167
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/8/2021		50,000,000	0.08	\$49,999,222	\$49,999,111	-\$111
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/10/2021		45,000,000	0.08	\$44,999,000	\$44,999,000	\$0
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/15/2021		55,000,000	0.08	\$54,998,167	\$54,998,167	\$0
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/5/2021		33,241,000	0.10	\$33,237,768	\$33,237,768	\$0
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/16/2021		73,000,000	0.11	\$72,982,825	\$72,981,888	-\$937
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	0.21	6/1/2022	9/2/2021	10,000,000	0.21	\$10,000,000	\$10,000,000	\$0
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.11	11/12/2021		70,000,000	0.11	\$70,000,000	\$70,002,412	\$2,412
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.11	11/12/2021		100,000,000	0.11	\$100,000,000	\$100,003,445	\$3,445
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.10	9/1/2021		100,000,000	0.10	\$100,000,000	\$100,000,055	\$55
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.10	9/2/2021		200,000,000	0.10	\$200,000,000	\$200,000,222	\$222
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.09	9/17/2021		180,000,000	0.09	\$180,000,000	\$180,000,848	\$848
Mizuho Bank Ltd. TD	TIME DEPOSIT	0.08	9/1/2021		185,000,000	0.08	\$185,000,000	\$185,000,000	\$0
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	0.06	9/1/2021		150,000,000	0.06	\$150,000,000	\$150,000,000	\$0
NRW Bank CP4-2	COMMERCIAL PAPER - 4-2		10/5/2021		125,000,000	0.10	\$124,987,847	\$124,989,063	\$1,215
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		9/7/2021		50,000,000	0.07	\$49,999,319	\$49,999,222	-\$97
National Australia Bank Ltd., Melbourne ECD	EURO CERTIFICATE OF DEPOSIT	0.09	9/13/2021		100,000,000	0.09	\$100,000,000	\$100,000,000	\$0
National Australia Bank Ltd., Melbourne ECD	EURO CERTIFICATE OF DEPOSIT	0.11	11/22/2021		100,000,000	0.11	\$100,000,000	\$100,000,000	\$0
National Australia Bank Ltd., Melbourne ECD	EURO CERTIFICATE OF DEPOSIT	0.11	12/2/2021		100,000,000	0.11	\$100,000,000	\$100,000,000	\$0
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		9/1/2021		35,000,000	0.08	\$34,999,922	\$34,999,922	\$0
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		9/1/2021		65,000,000	0.09	\$64,999,838	\$64,999,856	\$18
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		9/3/2021		183,050,000	0.08	\$183,048,780	\$183,048,779	-\$1
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		9/7/2021		200,000,000	0.09	\$199,996,500	\$199,996,888	\$388
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		9/8/2021		200,000,000	0.08	\$199,996,444	\$199,996,444	-\$0
Nederlandse Waterschapsbank NV CP4-2	COMMERCIAL PAPER - 4-2		10/14/2021		81,224,000	0.10	\$81,214,073	\$81,214,073	\$0
Nederlandse Waterschapsbank NV CP4-2	COMMERCIAL PAPER - 4-2		12/13/2021		150,000,000	0.10	\$149,956,667	\$149,948,433	-\$8,234
Nordea Bank Abp CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.10	11/18/2021		150,000,000	0.10	\$150,000,000	\$150,004,607	\$4,607
Nordea Bank Abp CP4-2	COMMERCIAL PAPER - 4-2		12/2/2021		100,000,000	0.12	\$99,970,292	\$99,976,492	\$6,200
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/20/2021		50,000,000	0.17	\$49,988,194	\$49,993,542	\$5,347
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/18/2021		50,000,000	0.17	\$49,981,347	\$49,988,370	\$7,022
Old Line Funding, LLC, Dec 15, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE		12/15/2021		50,000,000	0.11	\$49,983,806	\$49,983,070	-\$736
Old Line Funding, LLC, Dec 28, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE		12/28/2021		50,000,000	0.12	\$49,980,167	\$49,980,167	-\$0
Old Line Funding, LLC, Feb 02, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE		2/2/2022		10,000,000	0.15	\$9,993,542	\$9,994,317	\$775
Old Line Funding, LLC, Feb 02, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE		2/2/2022		50,000,000	0.16	\$49,965,556	\$49,971,584	\$6,028
Old Line Funding, LLC, Jan 24, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE		1/24/2022		90,000,000	0.15	\$89,945,250	\$89,952,915	\$7,665

See notes at end of table.

INVENTORY OF HOLDINGS FOR AUGUST 2021

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Thunder Bay Funding, LLC, Dec 15, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE		12/15/2021		50,000,000	0.11	\$49,983,806	\$49,982,922	-\$884
Thunder Bay Funding, LLC, Feb 02, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE		2/2/2022		50,000,000	0.16	\$49,965,556	\$49,969,431	\$3,875
Thunder Bay Funding, LLC, Feb 07, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE		2/7/2022		50,000,000	0.16	\$49,964,444	\$49,968,222	\$3,778
Thunder Bay Funding, LLC, Mar 03, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE		3/3/2022		50,000,000	0.16	\$49,959,111	\$49,942,728	-\$16,383
Thunder Bay Funding, LLC, Nov 08, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE		11/8/2021		45,000,000	0.12	\$44,989,650	\$44,991,979	\$2,329
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.24	4/1/2022		100,000,000	0.24	\$100,000,000	\$100,052,520	\$52,520
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		4/20/2022		50,000,000	0.25	\$49,919,444	\$49,952,634	\$33,189
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		4/29/2022		50,000,000	0.24	\$49,919,667	\$49,949,792	\$30,125
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/3/2022		200,000,000	0.24	\$199,673,333	\$199,793,112	\$119,779
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/4/2022		7,500,000	0.24	\$7,487,700	\$7,492,210	\$4,510
Toronto Dominion Bank, Feb 16, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.25	2/16/2022	9/1/2021	55,000,000	0.25	\$55,000,000	\$55,026,662	\$26,662
Toronto Dominion Bank, Jun 09, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.25	6/9/2022	9/1/2021	50,000,000	0.25	\$50,000,000	\$50,024,320	\$24,320
Total Capital Canada Ltd. CP4-2	COMMERCIAL PAPER - 4-2		9/7/2021		72,000,000	0.08	\$71,998,880	\$71,998,880	-\$0
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		10/26/2021		100,000,000	0.17	\$99,973,556	\$99,972,000	-\$1,556
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		3/4/2022		25,000,000	0.16	\$24,979,444	\$24,984,327	\$4,882
Toyota Motor Finance (Netherlands) B.V. CP	COMMERCIAL PAPER		2/4/2022		40,000,000	0.15	\$39,973,833	\$39,975,578	\$1,744
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	0.08	4/30/2023	9/8/2021	100,000,000	0.07	\$100,013,482	\$100,007,029	-\$6,453
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	0.08	4/30/2023	9/8/2021	75,000,000	0.07	\$75,008,848	\$75,005,272	-\$3,576
Westpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.18	12/1/2021		50,000,000	0.18	\$50,000,000	\$50,011,487	\$11,487
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		3/25/2022		25,000,000	0.24	\$24,965,667	\$24,984,264	\$18,597
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	0.12	8/1/2046	9/1/2021	7,625,000	0.12	\$7,625,000	\$7,625,000	\$0
Total Value of Assets					16,790,225,503		\$16,787,927,130	\$16,789,024,639	\$1,097,509

Notes: The data included in this report is unaudited. Amounts above are the value of investments. Income accruals, payables and uninvested cash are not included. Amortizations/accretions are reported with a one-day lag in the above valuations.

¹ Market values of the portfolio securities are provided by the custodian, BNY Mellon. The portfolio manager, Federated Investment Counseling, is the source for other data shown above.

² Amortized cost is calculated using a straight line method.

COMPLIANCE WITH INVESTMENT POLICY FOR AUGUST 2021

As investment manager, Federated monitors compliance daily on Florida PRIME to ensure that investment practices comply with the requirements of the Investment Policy Statement (IPS). Federated provides a monthly compliance report to the SBA and is required to notify the Investment Oversight Group (IOG) of compliance exceptions within 24 hours of identification. The IOG will meet as necessary based on the occurrence and resolution of compliance exceptions or upon the occurrence of a material event. Minutes from the IOG meetings are posted to the Florida PRIME website.

In addition to the compliance testing performed by Federated, SBA Risk Management and Compliance conducts daily independent testing on Florida PRIME using a risk-based approach. Under this approach, each IPS parameter is ranked as "High" or "Low" with respect to the level of risk associated with a potential guideline breach. Negative test results are subject to independent verification and review for possible escalation. These rankings, along with the frequency for testing, are reviewed and approved by the IOG on an annual basis or more often if market conditions dictate. Additionally, any parameter reported in "Fail" status on the Federated compliance report, regardless of risk ranking, is also independently verified and escalated accordingly. The results of independent testing are currently reported monthly to the IOG.

Test by Source	Pass/Fail
Securities must be USD denominated	Pass
Unregistered securities must be eligible for sale to Accredited Investors or Qualified Purchasers.	Pass
<u>Ratings requirements</u>	
First Tier Securities	Pass
Long-term securities must have long-term ratings in the three highest categories	Pass
Commercial Paper must have short-term ratings from at least one NRSRO	Pass
Securities in Highest Rating Category (A-1+ or equivalent)	Pass
Repurchase Agreement Counterparties must be rated by S&P	Pass
S&P Weighted Average Life	Pass
<u>Maturity</u>	
Individual Security	Pass
Government floating rate notes/variable rate notes	Pass
Dollar Weighted Average Maturity	Pass
Weighted Average Life	Pass
<u>Issuer Diversification</u>	
First tier issuer (limit does not apply to cash, cash items, U.S. Government securities and repo collateralized by these securities)	Pass
<u>Demand Feature and Guarantor Diversification</u>	
First Tier securities issued by or subject to demand features and guarantees of a non-controlled person	Pass
First Tier securities issued by or subject to demand features and guarantees of a controlled person	Pass

Test by Source	Pass/Fail
<u>Money Market Mutual Funds</u>	
Invested in any one Money Market Mutual Fund	Pass
<u>Repurchase Agreements</u>	
Repurchase Agreement Counterparty Rating	Pass
Term Repurchase Agreements with any single dealer - Counterparty Rating A-1+ (2-5 business days)	Pass
Term Repurchase Agreements with any single dealer - Counterparty Rating A-1 (2-5 business days)	Pass
Term Repurchase Agreements with any single dealer - Counterparty Rating A-1+ (More than 5 business days)	Pass
Term Repurchase Agreements with any single dealer - Counterparty Rating A-1 (More than 5 business days)	Pass
Repurchase Agreements with any single dealer - Counterparty Rating A-1	Pass
<u>Concentration Tests</u>	
Industry Concentration, excluding financial services industry	Pass
Any Single Government Agency	Pass
Illiquid Securities	Pass
Assets invested in securities accessible within 1 business day	Pass
Assets invested in securities accessible within 5 business days	Pass



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TRADING ACTIVITY FOR AUGUST 2021

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain/Loss
SUMITOMO MITSUI TRUCDYAN	11/16/21	08/05/21	08/06/21	50,000,000	50,000,000	167	50,000,167	0
SUMITOMO MITSUI TRUCDYAN	11/16/21	08/05/21	08/06/21	50,000,000	50,000,000	167	50,000,167	0
SUMITOMO MITSUI TRUCDYAN	08/13/21	08/06/21	08/06/21	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	08/13/21	08/06/21	08/06/21	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	08/20/21	08/13/21	08/13/21	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	08/20/21	08/13/21	08/13/21	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	08/23/21	08/16/21	08/16/21	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	08/23/21	08/16/21	08/16/21	30,000,000	30,000,000	0	30,000,000	0
SUMITOMO MITSUI TRUCDYAN	08/27/21	08/20/21	08/20/21	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	08/27/21	08/20/21	08/20/21	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	08/30/21	08/23/21	08/23/21	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	09/03/21	08/27/21	08/27/21	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	09/07/21	08/30/21	08/30/21	50,000,000	50,000,000	0	50,000,000	0
THUNDER BAY FUNDING, LLC	12/09/21	08/05/21	08/09/21	50,000,000	49,979,667	0	49,979,667	0
THUNDER BAY FUNDING, LLC	12/09/21	08/05/21	08/09/21	50,000,000	49,979,667	0	49,979,667	0
THUNDER BAY FUNDING, LLC	03/03/22	08/17/21	08/17/21	50,000,000	49,956,000	0	49,956,000	0
TOYOTA MOTOR FINANCCP	02/04/22	08/05/21	08/06/21	40,000,000	39,969,667	0	39,969,667	0
WYLLIE BICE LIFE INSURANCE TRUST	08/01/46	08/30/21	08/31/21	7,625,000	7,625,000	0	7,625,000	0
DREYFUS GOVT CASH MGMT FUND	02/01/22	08/03/21	08/03/21	344,956	344,956	0	344,956	0
DREYFUS GOVT CASH MGMT FUND	02/01/22	08/04/21	08/04/21	478,765	478,765	0	478,765	0
DREYFUS GOVT CASH MGMT FUND	02/01/22	08/09/21	08/09/21	670,102	670,102	0	670,102	0
DREYFUS GOVT CASH MGMT FUND	02/01/22	08/12/21	08/12/21	821,531	821,531	0	821,531	0
DREYFUS GOVT CASH MGMT FUND	02/01/22	08/16/21	08/16/21	868,023	868,023	0	868,023	0
DREYFUS GOVT CASH MGMT FUND	02/01/22	08/17/21	08/17/21	150,480	150,480	0	150,480	0
DREYFUS GOVT CASH MGMT FUND	02/01/22	08/20/21	08/20/21	973,349	973,349	0	973,349	0
DREYFUS GOVT CASH MGMT FUND	02/01/22	08/24/21	08/24/21	81,849	81,849	0	81,849	0
DREYFUS GOVT CASH MGMT FUND	02/01/22	08/25/21	08/25/21	160,496	160,496	0	160,496	0
DREYFUS GOVT CASH MGMT FUND	02/01/22	08/27/21	08/27/21	38,892	38,892	0	38,892	0
HSBC TRIPARTY	08/09/21	08/06/21	08/06/21	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	08/20/21	08/19/21	08/19/21	203,000,000	203,000,000	0	203,000,000	0
MIZUHO TRIPARTY	08/23/21	08/20/21	08/20/21	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	08/23/21	08/20/21	08/20/21	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	08/23/21	08/20/21	08/20/21	299,000,000	299,000,000	0	299,000,000	0
MIZUHO TRIPARTY	08/24/21	08/23/21	08/23/21	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	08/24/21	08/23/21	08/23/21	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	08/24/21	08/23/21	08/23/21	328,000,000	328,000,000	0	328,000,000	0
MIZUHO TRIPARTY	08/25/21	08/24/21	08/24/21	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	08/25/21	08/24/21	08/24/21	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	08/25/21	08/24/21	08/24/21	306,000,000	306,000,000	0	306,000,000	0
MIZUHO TRIPARTY	08/26/21	08/25/21	08/25/21	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	08/26/21	08/25/21	08/25/21	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	08/26/21	08/25/21	08/25/21	178,000,000	178,000,000	0	178,000,000	0
MIZUHO TRIPARTY	08/27/21	08/26/21	08/26/21	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	08/27/21	08/26/21	08/26/21	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	08/27/21	08/26/21	08/26/21	234,000,000	234,000,000	0	234,000,000	0
MIZUHO TRIPARTY	08/30/21	08/27/21	08/27/21	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	08/30/21	08/27/21	08/27/21	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	08/30/21	08/27/21	08/27/21	377,000,000	377,000,000	0	377,000,000	0
MIZUHO TRIPARTY	08/31/21	08/30/21	08/30/21	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	08/31/21	08/30/21	08/30/21	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	08/31/21	08/30/21	08/30/21	145,000,000	145,000,000	0	145,000,000	0
MIZUHO TRIPARTY	09/01/21	08/31/21	08/31/21	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/01/21	08/31/21	08/31/21	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/01/21	08/31/21	08/31/21	1,005,000,000	1,005,000,000	0	1,005,000,000	0
MIZUHO TRIPARTY	08/03/21	08/02/21	08/02/21	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	08/03/21	08/02/21	08/02/21	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	08/03/21	08/02/21	08/02/21	208,000,000	208,000,000	0	208,000,000	0
MIZUHO TRIPARTY	08/04/21	08/03/21	08/03/21	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	08/04/21	08/03/21	08/03/21	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	08/04/21	08/03/21	08/03/21	600,000,000	600,000,000	0	600,000,000	0
MIZUHO TRIPARTY	08/05/21	08/04/21	08/04/21	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	08/05/21	08/04/21	08/04/21	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	08/05/21	08/04/21	08/04/21	322,000,000	322,000,000	0	322,000,000	0
MIZUHO TRIPARTY	08/06/21	08/05/21	08/05/21	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	08/06/21	08/05/21	08/05/21	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	08/06/21	08/05/21	08/05/21	527,000,000	527,000,000	0	527,000,000	0

TRADING ACTIVITY FOR AUGUST 2021

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain/(Loss)
SVENSKA HANDELSBANKTD 0.06 20210831	08/31/21	08/30/21	08/30/21	840,000,000	840,000,000	0	840,000,000	0
MIZUHO BANK LTD,TDTD 0.08 20210831	08/31/21	08/30/21	08/30/21	190,000,000	190,000,000	0	190,000,000	0
ABN AMRO BANK NV,ATD 0.09 20210907	09/07/21	08/30/21	08/30/21	420,000,000	420,000,000	0	420,000,000	0
COOPERATIEVE RABOBATD 0.1 20210818	08/18/21	08/11/21	08/11/21	493,000,000	493,000,000	0	493,000,000	0
AUSTRALIA NEW ZEATD 0.095 20210818	08/18/21	08/11/21	08/11/21	579,000,000	579,000,000	0	579,000,000	0
ABN AMRO BANK NV,ATD 0.09 20210818	08/18/21	08/11/21	08/11/21	60,000,000	60,000,000	0	60,000,000	0
AUSTRALIA NEW ZEATD 0.095 20210811	08/11/21	08/04/21	08/04/21	580,000,000	580,000,000	0	580,000,000	0
COOPERATIEVE RABOBATD 0.1 20210811	08/11/21	08/04/21	08/04/21	495,000,000	495,000,000	0	495,000,000	0
SVENSKA HANDELSBANKTD 0.07 20210805	08/05/21	08/04/21	08/04/21	200,000,000	200,000,000	0	200,000,000	0
ABN AMRO BANK NV,ATD 0.09 20210811	08/11/21	08/04/21	08/04/21	60,000,000	60,000,000	0	60,000,000	0
COOPERATIEVE RABOBATD 0.09 20210902	09/02/21	08/26/21	08/26/21	360,000,000	360,000,000	0	360,000,000	0
MIZUHO BANK LTD,TDTD 0.08 20210827	08/27/21	08/26/21	08/26/21	190,000,000	190,000,000	0	190,000,000	0
SVENSKA HANDELSBANKTD 0.07 20210827	08/27/21	08/26/21	08/26/21	500,000,000	500,000,000	0	500,000,000	0
SVENSKA HANDELSBANKTD 0.07 20210810	08/10/21	08/09/21	08/09/21	200,000,000	200,000,000	0	200,000,000	0
ABN AMRO BANK NV,ATD 0.09 20210816	08/16/21	08/09/21	08/09/21	435,000,000	435,000,000	0	435,000,000	0
SVENSKA HANDELSBANKTD 0.07 20210820	08/20/21	08/19/21	08/19/21	270,000,000	270,000,000	0	270,000,000	0
COOPERATIEVE RABOBATD 0.09 20210826	08/26/21	08/19/21	08/19/21	365,000,000	365,000,000	0	365,000,000	0
COOPERATIEVE RABOBATD 0.1 20210819	08/19/21	08/12/21	08/12/21	365,000,000	365,000,000	0	365,000,000	0
ABN AMRO BANK NV,ATD 0.09 20210830	08/30/21	08/23/21	08/23/21	425,000,000	425,000,000	0	425,000,000	0
MIZUHO BANK LTD,TDTD 0.08 20210824	08/24/21	08/23/21	08/23/21	195,000,000	195,000,000	0	195,000,000	0
SVENSKA HANDELSBANKTD 0.07 20210824	08/24/21	08/23/21	08/23/21	400,000,000	400,000,000	0	400,000,000	0
COOPERATIEVE RABOBATD 0.1 20210812	08/12/21	08/05/21	08/05/21	370,000,000	370,000,000	0	370,000,000	0
SVENSKA HANDELSBANKTD 0.07 20210817	08/17/21	08/16/21	08/16/21	350,000,000	350,000,000	0	350,000,000	0
ABN AMRO BANK NV,ATD 0.09 20210823	08/23/21	08/16/21	08/16/21	425,000,000	425,000,000	0	425,000,000	0
AUSTRALIA NEW ZEATD 0.095 20210903	09/03/21	08/27/21	08/27/21	95,000,000	95,000,000	0	95,000,000	0
MIZUHO BANK LTD,TDTD 0.08 20210830	08/30/21	08/27/21	08/27/21	185,000,000	185,000,000	0	185,000,000	0
SVENSKA HANDELSBANKTD 0.06 20210830	08/30/21	08/27/21	08/27/21	800,000,000	800,000,000	0	800,000,000	0
Total Deposits				18,328,000,000	18,328,000,000	0	18,328,000,000	0
Maturities								
ANTALIS S,A CPAB54CPAB54	08/06/21	08/06/21	08/06/21	50,000,000	50,000,000	0	50,000,000	0
ANTALIS S,A CPAB54CPAB54	08/13/21	08/13/21	08/13/21	50,220,000	50,220,000	0	50,220,000	0
ANTALIS S,A CPAB54CPAB54	08/20/21	08/20/21	08/20/21	50,000,000	50,000,000	0	50,000,000	0
ANTALIS S,A CPAB54CPAB54	08/27/21	08/27/21	08/27/21	50,000,000	50,000,000	0	50,000,000	0
BPCE SA CP4-2CP4-2	08/03/21	08/03/21	08/03/21	283,320,000	283,320,000	0	283,320,000	0
BARTON CAPITAL S,A,CPAB54	08/16/21	08/16/21	08/16/21	75,000,000	75,000,000	0	75,000,000	0
BARTON CAPITAL S,A,CPAB54	08/26/21	08/26/21	08/26/21	50,000,000	50,000,000	0	50,000,000	0
BNP PARIBAS SA CP4-CP4-2	08/05/21	08/05/21	08/05/21	50,000,000	50,000,000	0	50,000,000	0
BNP PARIBAS SA CP4-CP4-2	08/09/21	08/09/21	08/09/21	85,000,000	85,000,000	0	85,000,000	0
COLLATERALIZED COMMCAPAB53	08/03/21	08/03/21	08/03/21	45,000,000	45,000,000	0	45,000,000	0
COLLATERALIZED COMMCAPAB53	08/06/21	08/06/21	08/06/21	85,000,000	85,000,000	0	85,000,000	0
COLLATERALIZED COMMCAPAB53	08/11/21	08/11/21	08/11/21	80,000,000	80,000,000	0	80,000,000	0
COLLATERALIZED COMMCAPAB53	08/12/21	08/12/21	08/12/21	70,000,000	70,000,000	0	70,000,000	0
CREDIT AGRICOLE CORCDYAN	08/03/21	08/03/21	08/03/21	425,000,000	425,000,000	0	425,000,000	0
CREDIT AGRICOLE CORCDYAN	08/05/21	08/05/21	08/05/21	193,000,000	193,000,000	0	193,000,000	0
CREDIT AGRICOLE CORCDYAN	08/06/21	08/06/21	08/06/21	100,000,000	100,000,000	0	100,000,000	0
CREDIT AGRICOLE CORCDYAN	08/09/21	08/09/21	08/09/21	150,000,000	150,000,000	0	150,000,000	0
CREDIT AGRICOLE CORCDYAN	08/10/21	08/10/21	08/10/21	422,000,000	422,000,000	0	422,000,000	0
CREDIT AGRICOLE CORCDYAN	08/12/21	08/12/21	08/12/21	195,000,000	195,000,000	0	195,000,000	0
CREDIT AGRICOLE CORCDYAN	08/16/21	08/16/21	08/16/21	150,000,000	150,000,000	0	150,000,000	0
CREDIT AGRICOLE CORCDYAN	08/13/21	08/13/21	08/13/21	95,000,000	95,000,000	0	95,000,000	0
CREDIT AGRICOLE CORCDYAN	08/17/21	08/17/21	08/17/21	420,000,000	420,000,000	0	420,000,000	0
CREDIT AGRICOLE CORCDYAN	08/19/21	08/19/21	08/19/21	195,000,000	195,000,000	0	195,000,000	0
CREDIT AGRICOLE CORCDYAN	08/20/21	08/20/21	08/20/21	90,000,000	90,000,000	0	90,000,000	0
CREDIT AGRICOLE CORCDYAN	08/23/21	08/23/21	08/23/21	145,500,000	145,500,000	0	145,500,000	0
CREDIT AGRICOLE CORCDYAN	08/24/21	08/24/21	08/24/21	400,000,000	400,000,000	0	400,000,000	0
CREDIT AGRICOLE CORCDYAN	08/27/21	08/27/21	08/27/21	100,000,000	100,000,000	0	100,000,000	0
CREDIT AGRICOLE CORCDYAN	08/30/21	08/30/21	08/30/21	150,000,000	150,000,000	0	150,000,000	0
CREDIT AGRICOLE CORCDYAN	08/31/21	08/31/21	08/31/21	200,000,000	200,000,000	0	200,000,000	0
CREDIT INDUSTRIEL ECP4-2	08/03/21	08/03/21	08/03/21	800,000,000	800,000,000	0	800,000,000	0
CREDIT INDUSTRIEL ECP4-2	08/04/21	08/04/21	08/04/21	865,000,000	865,000,000	0	865,000,000	0
CREDIT INDUSTRIEL ECP4-2	08/05/21	08/05/21	08/05/21	865,000,000	865,000,000	0	865,000,000	0
CREDIT INDUSTRIEL ECP4-2	08/06/21	08/06/21	08/06/21	865,000,000	865,000,000	0	865,000,000	0
CREDIT INDUSTRIEL ECP4-2	08/09/21	08/09/21	08/09/21	864,000,000	864,000,000	0	864,000,000	0
CREDIT INDUSTRIEL ECP4-2	08/10/21	08/10/21	08/10/21	864,000,000	864,000,000	0	864,000,000	0
CREDIT INDUSTRIEL ECP4-2	08/11/21	08/11/21	08/11/21	864,000,000	864,000,000	0	864,000,000	0
CREDIT INDUSTRIEL ECP4-2	08/12/21	08/12/21	08/12/21	860,000,000	860,000,000	0	860,000,000	0
CREDIT INDUSTRIEL ECP4-2	08/13/21	08/13/21	08/13/21	860,000,000	860,000,000	0	860,000,000	0

TRADING ACTIVITY FOR AUGUST 2021

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain/Loss
HSBC TRIPARTY	08/27/21	08/27/21	08/27/21	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	08/27/21	08/27/21	08/27/21	234,000,000	234,000,000	0	234,000,000	0
MIZUHO TRIPARTY	08/30/21	08/30/21	08/30/21	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	08/30/21	08/30/21	08/30/21	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	08/30/21	08/30/21	08/30/21	377,000,000	377,000,000	0	377,000,000	0
MIZUHO TRIPARTY	08/31/21	08/31/21	08/31/21	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	08/31/21	08/31/21	08/31/21	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	08/31/21	08/31/21	08/31/21	145,000,000	145,000,000	0	145,000,000	0
MIZUHO TRIPARTY	08/03/21	08/03/21	08/03/21	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	08/03/21	08/03/21	08/03/21	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	08/03/21	08/03/21	08/03/21	208,000,000	208,000,000	0	208,000,000	0
MIZUHO TRIPARTY	08/04/21	08/04/21	08/04/21	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	08/04/21	08/04/21	08/04/21	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	08/04/21	08/04/21	08/04/21	600,000,000	600,000,000	0	600,000,000	0
MIZUHO TRIPARTY	08/05/21	08/05/21	08/05/21	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	08/05/21	08/05/21	08/05/21	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	08/05/21	08/05/21	08/05/21	322,000,000	322,000,000	0	322,000,000	0
MIZUHO TRIPARTY	08/06/21	08/06/21	08/06/21	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	08/06/21	08/06/21	08/06/21	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	08/06/21	08/06/21	08/06/21	527,000,000	527,000,000	0	527,000,000	0
MIZUHO TRIPARTY	08/09/21	08/09/21	08/09/21	150,000,000	150,000,000	0	150,000,000	0
BANK OF AMERICA TRIPARTY	08/09/21	08/09/21	08/09/21	549,000,000	549,000,000	0	549,000,000	0
MIZUHO TRIPARTY	08/10/21	08/10/21	08/10/21	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	08/10/21	08/10/21	08/10/21	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	08/10/21	08/10/21	08/10/21	245,000,000	245,000,000	0	245,000,000	0
MIZUHO TRIPARTY	08/11/21	08/11/21	08/11/21	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	08/11/21	08/11/21	08/11/21	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	08/11/21	08/11/21	08/11/21	266,000,000	266,000,000	0	266,000,000	0
MIZUHO TRIPARTY	08/12/21	08/12/21	08/12/21	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	08/12/21	08/12/21	08/12/21	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	08/12/21	08/12/21	08/12/21	272,000,000	272,000,000	0	272,000,000	0
MIZUHO TRIPARTY	08/13/21	08/13/21	08/13/21	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	08/13/21	08/13/21	08/13/21	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	08/13/21	08/13/21	08/13/21	260,000,000	260,000,000	0	260,000,000	0
MIZUHO TRIPARTY	08/16/21	08/16/21	08/16/21	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	08/16/21	08/16/21	08/16/21	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	08/16/21	08/16/21	08/16/21	214,000,000	214,000,000	0	214,000,000	0
MIZUHO TRIPARTY	08/17/21	08/17/21	08/17/21	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	08/17/21	08/17/21	08/17/21	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	08/17/21	08/17/21	08/17/21	227,000,000	227,000,000	0	227,000,000	0
MIZUHO TRIPARTY	08/18/21	08/18/21	08/18/21	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	08/18/21	08/18/21	08/18/21	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	08/18/21	08/18/21	08/18/21	225,000,000	225,000,000	0	225,000,000	0
MIZUHO TRIPARTY	08/19/21	08/19/21	08/19/21	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	08/19/21	08/19/21	08/19/21	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	08/19/21	08/19/21	08/19/21	221,000,000	221,000,000	0	221,000,000	0
MIZUHO TRIPARTY	08/20/21	08/20/21	08/20/21	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	08/20/21	08/20/21	08/20/21	100,000,000	100,000,000	0	100,000,000	0
SVENSKA HANDELSBANKTD 0.07 20210823	08/23/21	08/23/21	08/23/21	400,000,000	400,000,000	0	400,000,000	0
AUSTRALIA NEW ZEATD 0.095 20210827	08/27/21	08/27/21	08/27/21	105,000,000	105,000,000	0	105,000,000	0
MIZUHO BANK LTD,TDTD 0.08 20210823	08/23/21	08/23/21	08/23/21	190,000,000	190,000,000	0	190,000,000	0
ABN AMRO BANK NV,ATD 0.09 20210809	08/09/21	08/09/21	08/09/21	440,000,000	440,000,000	0	440,000,000	0
AUSTRALIA NEW ZEATD 0.095 20210820	08/20/21	08/20/21	08/20/21	109,000,000	109,000,000	0	109,000,000	0
SVENSKA HANDELSBANKTD 0.07 20210816	08/16/21	08/16/21	08/16/21	300,000,000	300,000,000	0	300,000,000	0
ABN AMRO BANK NV,ATD 0.09 20210802	08/02/21	08/02/21	08/02/21	440,000,000	440,000,000	0	440,000,000	0
ABN AMRO BANK NV,ATD 0.09 20210831	08/31/21	08/31/21	08/31/21	360,000,000	360,000,000	0	360,000,000	0
AUSTRALIA NEW ZEATD 0.095 20210831	08/31/21	08/31/21	08/31/21	80,000,000	80,000,000	0	80,000,000	0
CREDIT AGRICOLE CORTD 0.07 20210825	08/25/21	08/25/21	08/25/21	150,000,000	150,000,000	0	150,000,000	0
MIZUHO BANK LTD,TDTD 0.08 20210825	08/25/21	08/25/21	08/25/21	190,000,000	190,000,000	0	190,000,000	0
SVENSKA HANDELSBANKTD 0.07 20210825	08/25/21	08/25/21	08/25/21	500,000,000	500,000,000	0	500,000,000	0
SVENSKA HANDELSBANKTD 0.07 20210825	08/25/21	08/25/21	08/25/21	300,000,000	300,000,000	0	300,000,000	0
AUSTRALIA NEW ZEATD 0.095 20210813	08/13/21	08/13/21	08/13/21	115,000,000	115,000,000	0	115,000,000	0
SVENSKA HANDELSBANKTD 0.07 20210818	08/18/21	08/18/21	08/18/21	150,000,000	150,000,000	0	150,000,000	0
AUSTRALIA NEW ZEATD 0.095 20210824	08/24/21	08/24/21	08/24/21	79,000,000	79,000,000	0	79,000,000	0
ABN AMRO BANK NV,ATD 0.09 20210824	08/24/21	08/24/21	08/24/21	360,000,000	360,000,000	0	360,000,000	0
AUSTRALIA NEW ZEATD 0.1 20210806	08/06/21	08/06/21	08/06/21	116,000,000	116,000,000	0	116,000,000	0
CREDIT AGRICOLE CORTD 0.07 20210802	08/02/21	08/02/21	08/02/21	150,000,000	150,000,000	0	150,000,000	0
AUSTRALIA NEW ZEATD 0.095 20210817	08/17/21	08/17/21	08/17/21	89,000,000	89,000,000	0	89,000,000	0
ABN AMRO BANK NV,ATD 0.09 20210817	08/17/21	08/17/21	08/17/21	365,000,000	365,000,000	0	365,000,000	0



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Our Mission

Our mission is to provide superior investment management and trust services by proactively and comprehensively managing risk and adhering to the highest ethical, fiduciary, and professional standards.

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