

PACIFIC ACE

COMMUNITY DEVELOPMENT DISTRICT

April 26, 2023

BOARD OF SUPERVISORS

REGULAR MEETING AGENDA

PACIFIC ACE
COMMUNITY DEVELOPMENT DISTRICT

AGENDA
LETTER

Pacific Ace Community Development District
OFFICE OF THE DISTRICT MANAGER
2300 Glades Road, Suite 410W•Boca Raton, Florida 33431
Phone: (561) 571-0010•Toll-free: (877) 276-0889•Fax: (561) 571-0013

April 19, 2023

Board of Supervisors
Pacific Ace Community Development District

Dear Board Members:

The Board of Supervisors of the Pacific Ace Community Development District will hold a Regular Meeting on April 26, 2023 at 2:00 p.m., at the Hampton Inn & Suites by Hilton, 2200 E Hwy 50, Clermont, Florida 34711. The agenda is as follows:

1. Call to Order/Roll Call
2. Public Comments
3. Consideration of Resolution 2023-05, Approving a Proposed Budget for Fiscal Year 2023/2024 and Setting a Public Hearing Thereon Pursuant to Florida Law; Addressing Transmittal, Posting and Publication Requirements; Addressing Severability; and Providing an Effective Date
4. Consideration of Aquatic Weed Control, Inc., Waterway Maintenance Agreement
5. Consideration of Meadowbrook Acres of South-Central Florida, Landscape Maintenance Agreement
6. Discussion: Updated Engineer's Report
7. Acceptance of Unaudited Financial Statements as of March 31, 2023
8. Approval of February 22, 2022 Regular Meeting Minutes
9. Staff Reports
 - A. District Counsel: *Cobb Cole*
 - B. District Engineer: *Heidt Design, LLC*
 - C. District Manager: *Wrathell, Hunt and Associates, LLC*
 - ___ Registered Voters in District as of April 15, 2023
 - NEXT MEETING DATE: May 24, 2023 at 2:00 PM

ATTENDEES:

Please identify yourself each time you speak to facilitate accurate transcription of meeting minutes.

○ QUORUM CHECK

SEAT 1	STEPHEN MCCONN	<input type="checkbox"/>	IN PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO
SEAT 2	DAN ESHLEMAN	<input type="checkbox"/>	IN PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO
SEAT 3	BILL CRAWFORD	<input type="checkbox"/>	IN PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO
SEAT 4	CASEY DARE	<input type="checkbox"/>	IN PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO
SEAT 5	FRED WYBORSKI	<input type="checkbox"/>	IN PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO

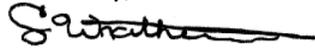
10. Board Members' Comments/Requests

11. Public Comments

12. Adjournment

If you should have any questions or concerns, please do not hesitate to contact me directly at (561) 719-8675 or Kristen Suit at (410) 207-1802.

Sincerely,



Craig Wrathell
District Manager

FOR BOARD MEMBERS AND STAFF TO ATTEND BY TELEPHONE

CALL-IN NUMBER: 1-888-354-0094

PARTICIPANT PASSCODE: 943 865 3730

PACIFIC ACE

COMMUNITY DEVELOPMENT DISTRICT

3

RESOLUTION 2023-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PACIFIC ACE COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2023/2024 AND SETTING PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of the Pacific Ace Community Development District (“**District**”) prior to June 15, 2023, a proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2023 and ending September 30, 2024 (“**Fiscal Year 2023/2024**”); and

WHEREAS, the Board has considered the Proposed Budget, and desires to set the required public hearing thereon;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE PACIFIC ACE COMMUNITY DEVELOPMENT DISTRICT:

1. PROPOSED BUDGET APPROVED. The Proposed Budget prepared by the District Manager for Fiscal Year 2023/2024 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. SETTING A PUBLIC HEARING. A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE: _____
HOUR: _____
LOCATION: Hampton Inn & Suites by Hilton
2200 E Hwy 50
Clermont, Florida 34711

3. TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT. The District Manager is hereby directed to submit a copy of the Proposed Budget to Lake County at least 60 days prior to the hearing set above.

4. POSTING OF PROPOSED BUDGET. In accordance with Section 189.016, *Florida Statutes*, the District’s Secretary is further directed to post the approved Proposed Budget on the District’s website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

5. PUBLICATION OF NOTICE. Notice of this public hearing shall be published in the manner prescribed in Florida law.

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

7. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 26TH DAY OF APRIL, 2023.

ATTEST:

**PACIFIC ACE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: FY 2023/2024 Proposed Budget

Exhibit A: FY 2023/2024 Proposed Budget

**PACIFIC ACE
COMMUNITY DEVELOPMENT DISTRICT
PROPOSED BUDGET
FISCAL YEAR 2024**

**PACIFIC ACE
COMMUNITY DEVELOPMENT DISTRICT
TABLE OF CONTENTS**

<u>Description</u>	<u>Page Number(s)</u>
General Fund Budget	1 - 3
Definitions of General Fund Expenditures	4 - 5
Debt Service Fund Budget - Series 2022	6
Amortization Schedule - Series 2022	7 - 8
Assessment Summary	9

**PACIFIC ACE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2024**

	Fiscal Year 2023			Total Actual & Projected	Proposed Budget FY 2024	Build-out
	Adopted Budget FY 2023	Actual through 3/31/2023	Projected through 9/30/2023			
REVENUES						
Assessment levy: on-roll - gross	\$ 15,850				\$ 22,181	\$ 644,213
Allowable discounts (4%)	(634)				(887)	(25,769)
Assessment levy: on-roll - net	15,216	\$ 14,577	\$ 639	\$ 15,216	21,294	618,444
Landowner contribution	338,178	-	251,477	251,477	499,917	-
Lot closing assessments	-	47,594	-	47,594	-	-
Total revenues	<u>353,394</u>	<u>62,171</u>	<u>252,116</u>	<u>314,287</u>	<u>521,211</u>	<u>618,444</u>
EXPENDITURES						
Professional & administrative						
Management/accounting/recording	48,000	24,000	24,000	48,000	48,000	48,000
Legal	15,000	2,841	12,159	15,000	15,000	15,000
Engineering	3,000	1,038	1,962	3,000	3,000	3,000
Audit	5,500	-	5,500	5,500	5,500	5,500
Arbitrage rebate calculation	750	-	750	750	750	750
Dissemination agent	1,000	500	500	1,000	1,000	1,000
Trustee	5,000	-	5,000	5,000	5,000	5,000
Telephone	200	100	100	200	200	200
Postage	500	139	361	500	500	500
Printing & binding	500	250	250	500	500	500
Legal advertising	1,500	391	1,109	1,500	1,500	1,500
Annual special district fee	175	175	-	175	175	175
Insurance	5,500	6,339	-	6,339	6,500	6,500
Contingencies/bank charges	500	185	315	500	500	500
Website hosting & maintenance	705	705	-	705	705	705
Website ADA compliance	210	210	-	210	210	210
Tax collector	476	291	185	476	665	19,326
Total professional & administrative	<u>88,516</u>	<u>37,164</u>	<u>52,191</u>	<u>89,355</u>	<u>89,705</u>	<u>108,366</u>
Operations and Maintenance						
Management and administration						
Contingency	1,350	-	1,350	1,350	1,350	1,521
Licenses/taxes/permits	500	-	500	500	500	500
O&M accounting services	4,500	-	4,500	4,500	4,500	5,500
Insurance (property coverage only)	3,500	-	3,500	3,500	3,500	5,000
Management services	17,500	12,000	5,500	17,500	32,940	32,940
Postage	500	-	500	500	500	800
Office supplies/printing binding	2,250	-	2,250	2,250	2,250	3,500
General administrative	2,250	-	2,250	2,250	2,250	3,000
Grounds/building maintenance						
General maintenance	5,000	-	5,000	5,000	5,000	8,000
Irrigation repairs	3,500	-	3,500	3,500	3,500	4,500
Landscape contract	65,000	32,150	32,850	65,000	85,000	120,000
Landscaping extras - replacement, mulch, annuals	12,500	-	12,500	12,500	20,000	22,000
Tree trimming	2,500	-	2,500	2,500	2,500	4,000
Pressure washing	4,000	-	4,000	4,000	4,000	7,000
Aquatic maintenance/monitoring	10,000	2,370	7,630	10,000	14,000	16,500
Fence/wall/lighting repairs	2,000	-	2,000	2,000	2,000	2,000

**PACIFIC ACE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2024**

	Fiscal Year 2023			Total Actual & Projected	Proposed Budget FY 2024	Build-out
	Adopted Budget FY 2023	Actual through 3/31/2023	Projected through 9/30/2023			
Operations and Maintenance (continued)						
Recreational - amenity						
Insurance amenity	2,083	-	-	-	4,500	4,500
Facility management	9,167	-	-	-	22,000	22,000
Office supplies/operating supplies	292	-	-	-	700	700
Special events	2,400	-	-	-	3,000	3,000
Holiday decorations	1,667	-	-	-	3,000	3,000
Electric - amenity	4,167	-	-	-	10,000	10,000
Domestic water / sewer - amenity	2,500	-	-	-	6,000	6,000
Irrigation reclaimed - amenity	2,500	-	-	-	6,000	6,000
Telephone/cable/internet - amenity	1,250	-	-	-	3,000	3,000
Pool/cabana general maintenance	1,458	-	-	-	4,500	4,500
Playground maintenance	625	-	-	-	1,500	1,500
Pool permits/licenses	333	-	-	-	800	800
Pool service contract	7,500	-	-	-	18,000	18,000
Pool repairs/maintenance	625	-	-	-	1,500	1,500
Janitorial service contract	4,250	-	-	-	10,200	10,200
Refuse - pet station service contract	1,500	1,500	-	1,500	6,000	9,600
Landscape maintenance	7,500	-	-	-	18,000	18,000
Landscape seasonal (annuals & mulch)	2,000	-	-	-	4,800	4,800
Landscape contingency	1,667	-	-	-	4,000	4,000
Field management/administrative	5,000	-	-	-	12,000	12,000
Fitness equipment lease (if applicable)	2,500	-	-	-	4,000	4,000
Fitness equipment repairs	625	-	-	-	1,200	1,200
Termite bond / pest control	583	-	-	-	1,400	1,400
Security						
Alarm monitoring	417	-	-	-	1,000	1,000
Electronic access cards	292	-	-	-	700	700
Surveillance services	1,000	-	-	-	2,400	2,400
Maintenance	1,250	-	-	-	5,000	5,000
ASCAP/BMI licenses	396	-	-	-	950	950

**PACIFIC ACE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2024**

	Fiscal Year 2023			Total Actual & Projected	Proposed Budget FY 2024	Build-out
	Adopted Budget FY 2023	Actual through 3/31/2023	Projected through 9/30/2023			
Utilities						
Electric - common areas/irrigation meters	4,800	-	4,800	4,800	4,800	4,800
Electric - lift station	3,600	-	3,600	3,600	3,600	3,600
Electric - street lights	8,000	2,776	5,224	8,000	15,000	27,000
Irrigation - common areas	45,000	10,297	34,703	45,000	40,000	50,000
Total field operations	<u>263,797</u>	<u>61,093</u>	<u>138,657</u>	<u>199,750</u>	<u>403,340</u>	<u>481,911</u>
Total expenditures	<u>352,313</u>	<u>98,257</u>	<u>190,848</u>	<u>289,105</u>	<u>493,045</u>	<u>590,277</u>
Excess/(deficiency) of revenues over/(under) expenditures	1,081	(36,086)	61,268	25,182	28,166	28,167
Fund balance - beginning (unaudited)	-	(16)	(36,102)	(16)	25,166	
Fund balance - ending (projected)						
Assigned						
Working capital	-	-	-	-	-	-
Monument signage/entry hardscape	268	-	7,000	7,000	14,000	7,000
Pool/deck/pool equipment/cabana	318	-	8,333	8,333	16,666	8,333
Fencing/pavilions	96	-	2,500	2,500	5,000	2,500
Playground	129	-	3,333	3,333	6,666	3,333
Amenity parking lot	154	-	4,000	4,000	8,000	4,000
Unassigned	116	(36,102)	-	-	1,000	3,000
Fund balance - ending	<u>\$ 1,081</u>	<u>\$(36,102)</u>	<u>\$ 25,166</u>	<u>\$ 25,166</u>	<u>\$ 51,332</u>	

* These items are not the aggregate ending fund balance, but rather represent the annual contributions for the same at build-out.

Unit Type	Units	ERU	Total ERU	Build-out	Build-out
				Cost per Unit	On-Roll Assessment per Unit*
SF 40'	256	1.00	256.00	\$ 1,091.29	\$ 1,173.43
SF 50'	293	1.00	293.00	1,091.29	1,173.43
Total	<u>549</u>		<u>549.00</u>		

* Includes county costs of collection and early payment discount allowance

**PACIFIC ACE
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES

Professional & administrative

Management/accounting/recording \$ 48,000

Wrathell, Hunt and Associates, LLC (WHA), specializes in managing community development districts by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all of the District's governmental requirements. WHA develops financing programs, administers the issuance of tax exempt bond financings, operates and maintains the assets of the community.

Legal 15,000

General counsel and legal representation, which includes issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts.

Engineering 3,000

The District's Engineer will provide construction and consulting services, to assist the District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities.

Audit 5,500

Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures.

Arbitrage rebate calculation 750

To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.

Dissemination agent 1,000

The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent.

Telephone 200

Telephone and fax machine.

Postage 500

Mailing of agenda packages, overnight deliveries, correspondence, etc.

Printing & binding 500

Letterhead, envelopes, copies, agenda packages

Legal advertising 1,500

The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.

Annual special district fee 175

Annual fee paid to the Florida Department of Economic Opportunity.

Insurance 6,500

The District will obtain public officials and general liability insurance.

Contingencies/bank charges 500

Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc.

Website hosting & maintenance 705

Website ADA compliance 210

Operations and Maintenance

Management and administration

Contingency 1,350

Licenses/taxes/permits 500

**PACIFIC ACE
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES (continued)

O&M accounting services	4,500
Insurance (property coverage only)	3,500
Management services	32,940
Postage	500
Office supplies/printing binding	2,250
General administrative	2,250
Grounds/building maintenance	
General maintenance	5,000
Irrigation repairs	3,500
Landscape contract	85,000
Landscaping extras - replacement, mulch, annuals	20,000
Tree trimming	2,500
Pressure washing	4,000
Aquatic maintenance/monitoring	14,000
Fence/wall/lighting repairs	2,000
Recreational - amenity	
Insurance amenity	4,500
Facility management	22,000
Office supplies/operating supplies	700
Special events	3,000
Holiday decorations	3,000
Electric - amenity	10,000
Domestic water / sewer - amenity	6,000
Irrigation reclaimed - amenity	6,000
Telephone/cable/internet - amenity	3,000
Pool/cabana general maintenance	4,500
Playground maintenance	1,500
Pool permits/licenses	800
Pool service contract	18,000
Pool repairs/maintenance	1,500
Janitorial service contract	10,200
Refuse - pet station service contract	6,000
Landscape maintenance	18,000
Landscape seasonal (annuals & mulch)	4,800
Landscape contingency	4,000
Field management/administrative	12,000
Fitness equipment lease (if applicable)	4,000
Fitness equipment repairs	1,200
Termite bond / pest control	1,400
Security	
Alarm monitoring	1,000
Electronic access cards	700
Surveillance services	2,400
Maintenance	5,000
ASCAP/BMI licenses	950
Utilities	
Electric - common areas/irrigation meters	4,800
Electric - lift station	3,600
Electric - street lights	15,000
Irrigation - common areas	40,000
Total expenditures	<u><u>\$ 493,045</u></u>

**PACIFIC ACE
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND SERIES 2022 BOND BUDGET
FISCAL YEAR 2024**

	Fiscal Year 2023				Proposed Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/2023	Project through 9/30/2023	Total Projected & Actual	
REVENUES					
Assessment levy: on-roll	\$ 27,809				\$ 27,809
Allowable discounts (4%)	(1,112)				(1,112)
Net assessment levy - on-roll	26,697	\$ 25,581	\$ 1,116	\$ 26,697	26,697
Assessment levy: off-roll	229,113	171,835	57,278	229,113	229,113
Interest	-	5,468	-	5,468	-
Total revenues	<u>255,810</u>	<u>202,884</u>	<u>58,394</u>	<u>261,278</u>	<u>255,810</u>
EXPENDITURES					
Debt service					
Principal	80,000	-	80,000	80,000	80,000
Interest	184,349	96,331	88,018	184,349	173,316
Tax collector	834	512	322	834	834
Total expenditures	<u>265,183</u>	<u>96,843</u>	<u>168,340</u>	<u>265,183</u>	<u>254,150</u>
Excess/(deficiency) of revenues over/(under) expenditures	(9,373)	106,041	(109,946)	(3,905)	1,660
OTHER FINANCING SOURCES/(USES)					
Transfer out	-	(2,021)	2,021	-	-
Total other financing sources/(uses)	<u>-</u>	<u>(2,021)</u>	<u>2,021</u>	<u>-</u>	<u>-</u>
Fund balance:					
Net increase/(decrease) in fund balance	(9,373)	104,020	(107,925)	(3,905)	1,660
Beginning fund balance (unaudited)	-	219,202	323,222	219,202	215,297
Ending fund balance (projected)	<u>\$ (9,373)</u>	<u>\$ 323,222</u>	<u>\$ 215,297</u>	<u>\$ 215,297</u>	<u>216,957</u>
Use of fund balance:					
Debt service reserve account balance (required)					(127,488)
Interest expense - November 1, 2024					(85,298)
Projected fund balance surplus/(deficit) as of September 30, 2024					<u>\$ 4,171</u>

**PACIFIC ACE
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2022 BOND AMORTIZATION SCHEDULE**

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
					4,325,000.00
11/01/22			96,330.95	96,330.95	4,325,000.00
05/01/23	80,000.00	3.400%	88,018.13	168,018.13	4,245,000.00
11/01/23			86,658.13	86,658.13	4,245,000.00
05/01/24	80,000.00	3.400%	86,658.13	166,658.13	4,165,000.00
11/01/24			85,298.13	85,298.13	4,165,000.00
05/01/25	85,000.00	3.400%	85,298.13	170,298.13	4,080,000.00
11/01/25			83,853.13	83,853.13	4,080,000.00
05/01/26	85,000.00	3.400%	83,853.13	168,853.13	3,995,000.00
11/01/26			82,408.13	82,408.13	3,995,000.00
05/01/27	90,000.00	3.400%	82,408.13	172,408.13	3,905,000.00
11/01/27			80,878.13	80,878.13	3,905,000.00
05/01/28	95,000.00	3.750%	80,878.13	175,878.13	3,810,000.00
11/01/28			79,096.88	79,096.88	3,810,000.00
05/01/29	95,000.00	3.750%	79,096.88	174,096.88	3,715,000.00
11/01/29			77,315.63	77,315.63	3,715,000.00
05/01/30	100,000.00	3.750%	77,315.63	177,315.63	3,615,000.00
11/01/30			75,440.63	75,440.63	3,615,000.00
05/01/31	105,000.00	3.750%	75,440.63	180,440.63	3,510,000.00
11/01/31			73,471.88	73,471.88	3,510,000.00
05/01/32	110,000.00	3.750%	73,471.88	183,471.88	3,400,000.00
11/01/32			71,409.38	71,409.38	3,400,000.00
05/01/33	110,000.00	4.125%	71,409.38	181,409.38	3,290,000.00
11/01/33			69,140.63	69,140.63	3,290,000.00
05/01/34	115,000.00	4.125%	69,140.63	184,140.63	3,175,000.00
11/01/34			66,768.75	66,768.75	3,175,000.00
05/01/35	120,000.00	4.125%	66,768.75	186,768.75	3,055,000.00
11/01/35			64,293.75	64,293.75	3,055,000.00
05/01/36	125,000.00	4.125%	64,293.75	189,293.75	2,930,000.00
11/01/36			61,715.63	61,715.63	2,930,000.00
05/01/37	130,000.00	4.125%	61,715.63	191,715.63	2,800,000.00
11/01/37			59,034.38	59,034.38	2,800,000.00
05/01/38	135,000.00	4.125%	59,034.38	194,034.38	2,665,000.00
11/01/38			56,250.00	56,250.00	2,665,000.00
05/01/39	145,000.00	4.125%	56,250.00	201,250.00	2,520,000.00
11/01/39			53,259.38	53,259.38	2,520,000.00
05/01/40	150,000.00	4.125%	53,259.38	203,259.38	2,370,000.00
11/01/40			50,165.63	50,165.63	2,370,000.00
05/01/41	155,000.00	4.125%	50,165.63	205,165.63	2,215,000.00
11/01/41			46,968.75	46,968.75	2,215,000.00
05/01/42	160,000.00	4.125%	46,968.75	206,968.75	2,055,000.00
11/01/42			43,668.75	43,668.75	2,055,000.00
05/01/43	170,000.00	4.250%	43,668.75	213,668.75	1,885,000.00
11/01/43			40,056.25	40,056.25	1,885,000.00
05/01/44	175,000.00	4.250%	40,056.25	215,056.25	1,710,000.00
11/01/44			36,337.50	36,337.50	1,710,000.00
05/01/45	185,000.00	4.250%	36,337.50	221,337.50	1,525,000.00
11/01/45			32,406.25	32,406.25	1,525,000.00
05/01/46	190,000.00	4.250%	32,406.25	222,406.25	1,335,000.00
11/01/46			28,368.75	28,368.75	1,335,000.00
05/01/47	200,000.00	4.250%	28,368.75	228,368.75	1,135,000.00
11/01/47			24,118.75	24,118.75	1,135,000.00

**PACIFIC ACE
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2022 BOND AMORTIZATION SCHEDULE**

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
05/01/48	210,000.00	4.250%	24,118.75	234,118.75	925,000.00
11/01/48			19,656.25	19,656.25	925,000.00
05/01/49	220,000.00	4.250%	19,656.25	239,656.25	705,000.00
11/01/49			14,981.25	14,981.25	705,000.00
05/01/50	225,000.00	4.250%	14,981.25	239,981.25	480,000.00
11/01/50			10,200.00	10,200.00	480,000.00
05/01/51	235,000.00	4.250%	10,200.00	245,200.00	245,000.00
11/01/51			5,206.25	5,206.25	245,000.00
05/01/52	245,000.00	4.250%	5,206.25	250,206.25	-
11/01/52			-	-	-
Total	4,325,000.00		3,341,202.98	7,666,202.98	

**PACIFIC ACE
COMMUNITY DEVELOPMENT DISTRICT
ASSESSMENT COMPARISON
PROJECTED FISCAL YEAR 2024 ASSESSMENTS**

On-roll Assessments

<u>Unity Type</u>	<u>Units</u>	<u>FY 2024 O&M Assessment per Unit</u>	<u>FY 2024 DS Assessment per Unit</u>	<u>FY 2024 Total Assessment per Unit</u>	<u>FY 2023 Total Assessment per Unit</u>
<u>Phases 1 and 2</u>					
SF 40'	10	\$ 964.37	\$ 1,137.62	\$ 2,101.99	\$ 1,826.73
SF 50'	13	964.37	1,264.02	2,228.39	1,953.13
	23				

Developer Contribution (GF)/Off-roll Assessments (DS)

<u>Unity Type</u>	<u>Units</u>	<u>FY 2024 O&M</u>	<u>FY 2024 DS</u>	<u>FY 2024 Total</u>	<u>FY 2023 Total</u>
<u>Phases 1 and 2</u>					
SF 40'	111	Dev Contribution	\$ 1,057.99	\$ 1,057.99	\$ 1,057.99
SF 50'	95	Dev Contribution	1,175.54	1,175.54	1,175.54
	206				

Developer Contribution (GF)

<u>Unity Type</u>	<u>Units</u>	<u>FY 2024 O&M</u>	<u>FY 2024 DS</u>	<u>FY 2024 Total</u>	<u>FY 2023 Total</u>
<u>Future Phases</u>					
SF 40'	135	Dev Contribution	\$ -	\$ -	n/a
SF 50'	185	Dev Contribution	-	-	n/a
	320				

Grand Total **549**

PACIFIC ACE

COMMUNITY DEVELOPMENT DISTRICT

4

WATERWAY MAINTENANCE AGREEMENT

THIS WATERWAY MAINTENANCE AGREEMENT (“**Agreement**”) is made and entered into this ____ day of _____, 2023 by and between:

PACIFIC ACE COMMUNITY DEVELOPMENT DISTRICT, a local unit of special purpose government established pursuant to Chapter 190, *Florida Statutes*, whose address is c/o Wrathell, Hunt and Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 (“**District**”); and

AQUATIC WEED CONTROL, INC., a Florida profit corporation, whose principal address is 6536 Pinecastle Boulevard, Suite A, Orlando, Florida 32809 (“**Contractor**,” and together with the District, “**Parties**”).

RECITALS

WHEREAS, the District is a local unit of special-purpose government established pursuant Chapter 190, *Florida Statutes* (“**Act**”); and

WHEREAS, pursuant to the Act, the District is authorized to finance, fund, plan, establish, acquire, construct or reconstruct, enlarge and extend, equip, operate, and maintain systems, facilities and infrastructure in conjunction with the development of lands within the District; and

WHEREAS, the District presently owns and is continuing to construct and/or acquire various systems, facilities and infrastructure (“**Improvements**”) located within the District; and

WHEREAS, the District operates and maintains the Improvements and desires to retain an independent contractor to provide for maintenance related to the pond areas included as part of the Improvements; and

WHEREAS, for ease of administration, potential cost savings to property owners and residents, and the benefits of operation and maintenance personnel, the District desires to contract with the Contractor to provide for maintenance of the Improvements related to waterways.

NOW, THEREFORE, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the parties, the parties agree as follows:

SECTION 1. RECITALS. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Agreement.

SECTION 2. CONTRACTOR’S OBLIGATION.

A. Specific Duties. Contractor shall perform the specific duties described on the document attached hereto as **Exhibit A** and incorporated herein by reference.

B. General Duties. Contractor shall be responsible for the management of Contractor vendors for the District Property in an efficient, lawful and satisfactory manner and in accordance with the District’s bond covenants relating to such maintenance under the District’s direction. Contractor shall not have authority to execute contracts and/or change orders on behalf of the District.

Contractor is responsible for repair and maintenance work as outlined in **Exhibit A** and specifically in the locations and areas outlined in **Exhibit A**. Contractor shall report directly to the District Manager and the Board of Supervisors of the District. Contractor shall attend monthly board of supervisor meetings when requested by the District Manager or Board of Supervisors.

C. *Investigation and Report of Accidents/Claims.* Contractor shall promptly notify the District Manager as to all accidents or claims for damage relating to the maintenance and operation of District Property. Such report shall at a minimum include a description of any damage or destruction of property. Contractor shall cooperate and make any and all reports required by any insurance company or the District in connection with any accident or claim. Contractor shall not file any claims with the District's insurance company without the prior consent of the District Manager or his designee.

D. *Compliance with Government Rules, Regulations, Requirements and Orders.* Contractor shall take such action as is necessary to comply promptly with any and all orders or requirements affecting District property placed thereon by any governmental authority having jurisdiction. Contractor shall immediately notify the District Manager and District Counsel in writing of all such orders or requirements. At the request of the District, Contractor shall prepare for execution and filing by the District any forms, reports or returns which may be required by law in connection with the ownership, maintenance and operation of the District property.

E. *Adherence to District Rules, Regulations and Policies.* To the extent they apply to Contractor's performance herein, Contractor's personnel shall be familiar with any and all District policies and procedures, if any, and shall ensure that all persons using District Property are informed with respect to the rules, regulations and notices as may be promulgated by the District from time to time and ensure that said persons conform therewith. Contractor may adopt such policies and procedures as it deems necessary to the fulfillment of its obligations under this Agreement provided that copies of such policies and procedures shall be provided to the District at all times. Contractor assures the District that all third parties will be dealt with at arm's length, and that the District's interest will be best served at all times.

F. *Care of the Property.* Contractor shall use all due care to protect the property of the District, its residents and landowners from damage by Contractor, its employees or contractors.

SECTION 3. COMPENSATION. The District shall pay the Contractor the compensation set forth in **Exhibit A** for the provision of pond maintenance services pursuant to the terms of this Agreement.

SECTION 4. TERM.

A. The term of this Agreement shall commence as of the date first written above and shall terminate on March 31, 2024. However, unless otherwise terminated in accordance with this Agreement, this Agreement shall be automatically renewed for additional one (1) year periods unless either party provides at least thirty (30) days' written notice of its intent to not renew the Agreement.

B. Notwithstanding the foregoing, the Contractor and the District shall both have the right to terminate this Agreement upon thirty (30) days' written notice without cause. In the event of any termination, the Contractor and the District shall use commercially reasonable efforts to cooperate with one another to provide a smooth and orderly transition of responsibilities between

the Parties. Any termination of this Agreement shall not release District from its obligation to pay Contractor the compensation and reimbursable expenses due for work performed prior to termination, subject to any offsets the District may have.

SECTION 5. INSURANCE. The Contractor shall maintain, at its own expense throughout the term of this Agreement, insurance coverage from a reputable insurance carrier, licensed to conduct business in the State of Florida. The Contractor shall provide the District a copy of the insurance policy, and any endorsements, prior to the commencement of the services contemplated under this Agreement. District shall also receive thirty (30) days' notice of cancellation of any such insurance policy. Policies shall have the minimum levels of insurance. As may be available, all policies shall name the District, and its staff and supervisors, as additional insureds.

SECTION 6. INDEMNITY. Contractor agrees to defend, indemnify, and hold harmless the District and its officers, agents, employees, successors, assigns, members, affiliates, or representatives from any and all liability, claims, actions, suits, liens, demands, costs, interest, expenses, damages, penalties, fines, judgments against the District, or loss or damage, whether monetary or otherwise, arising out of, wholly or in part by, or in connection with the services to be performed by Contractor, its subcontractors, its employees and agents in connection with this Agreement, including litigation, mediation, arbitration, appellate, or settlement proceedings with respect thereto. Additionally, nothing in this Agreement requires Contractor to indemnify the District for the District's percentage of fault if the District is adjudged to be more than 50% at fault for any claims against the District and Contractor as jointly liable parties; however, Contractor shall indemnify the District for any and all percentage of fault attributable to Contractor for claims against the District, regardless whether the District is adjudged to be more or less than 50% at fault. Contractor further agrees that nothing herein shall constitute or be construed as a waiver of the District's limitations on liability contained in section 768.28, *Florida Statutes*, or other statute. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorneys' fees, paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings), any interest, expenses, damages, penalties, fines, or judgments against the District. The indemnity obligations in this Agreement shall survive expiration or earlier termination of this Agreement.

SECTION 7. RECOVERY OF COSTS AND FEES. In the event either the District or the Contractor are required to enforce this Agreement or any provision hereof by court proceedings or otherwise then, if prevailing, the District or the Contractor, as applicable, shall be entitled to recover from the other all fees and costs incurred, including but not limited to reasonable attorneys' fees, paralegal fees and expert witness fees and costs incurred prior to or during any litigation or other dispute resolution and including fees incurred in appellate proceedings.

SECTION 8. LIMITATIONS ON GOVERNMENTAL LIABILITY. Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, *Florida Statutes*, or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

SECTION 9. ASSIGNMENT. Neither Party may assign this Agreement without the prior written approval of the other.

SECTION 10. INDEPENDENT CONTRACTOR STATUS. In all matters relating to this

Agreement, the Contractor shall be acting as an independent contractor. Neither the Contractor nor employees of the Contractor, if there are any, are employees of the District under the meaning or application of any Federal or State Unemployment or Insurance Laws or Old Age Laws or otherwise. The Contractor agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of the Contractor, if there are any, in the performance of this Agreement. The Contractor shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and the Contractor shall have no authority to represent the District as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement.

SECTION 11. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

SECTION 12. AGREEMENT. This instrument shall constitute the final and complete expression of this Agreement between the District and the Contractor relating to the subject matter of this Agreement.

SECTION 13. AMENDMENTS. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both the District and the Contractor.

SECTION 14. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of the District and the Contractor, both the District and the Contractor have complied with all the requirements of law in order to effectuate the terms of this Agreement, and both the District and the Contractor have full power and authority to comply with the terms and provisions of this instrument.

SECTION 15. NOTICES. All notices, requests, consents and other communications under this Agreement (“**Notices**”) shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the parties, and at the addresses first set forth above. Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Contractor may deliver Notice on behalf of the District and the Contractor. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days’ written notice to the parties and addressees set forth herein.

SECTION 16. THIRD-PARTY BENEFICIARIES. This Agreement is solely for the benefit of the District and the Contractor and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the District and the Contractor any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the District and the Contractor and their respective representatives, successors, and assigns.

SECTION 17. CONTROLLING LAW; VENUE. This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. Venue shall be in Lake County, Florida.

SECTION 18. PUBLIC RECORDS. Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. Contractor acknowledges that the designated public records custodian for the District is **Craig Wrathell** (“**Public Records Custodian**”). Among other requirements and to the extent applicable by law, the Contractor shall: 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) 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 contract term and following the contract term if the Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in the Contractor’s possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Contractor, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

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 CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (877) 276-0889, WRATHELLC@WHHASSOCIATES.COM, OR 2300 GLADES ROAD, SUITE 410W, BOCA RATON, FLORIDA 33431.

SECTION 19. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

SECTION 20. ARM’S LENGTH TRANSACTION. This Agreement has been negotiated fully between the District and the Contractor as an arm’s length transaction. The District and the Contractor participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.

IN WITNESS WHEREOF, the parties execute this Agreement the day and year first written above.

PACIFIC ACE COMMUNITY DEVELOPMENT DISTRICT

Secretary/Assistant Secretary

By: _____, Chairman

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was acknowledged before me by means of physical presence or online notarization this ____ day of _____, 2023, by _____ as Chairman for PACIFIC ACE COMMUNITY DEVELOPMENT DISTRICT, who is personally known or produced _____ as identification and who being duly sworn, deposes and says that the aforementioned is true and correct to his or her best knowledge.

[SEAL]

Notary Public Commission:

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was acknowledged before me by means of physical presence or online notarization this ____ day of _____, 2023, by _____ as Secretary/Assistant Secretary of the Board of Supervisors for PACIFIC ACE COMMUNITY DEVELOPMENT DISTRICT, who is personally known or produced _____ as identification and who being duly sworn, deposes and says that the aforementioned is true and correct to his or her best knowledge.

[SEAL]

Notary Public Commission

AQUATIC WEED CONTROL, INC.

Witnesses:

Print Name: _____

By: _____

Name: _____

Title: _____

Print Name: _____

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was acknowledged before me by means of physical presence or online notarization this ____ day of _____, 2023 by _____ as _____ of **AQUATIC WEED CONTROL, INC.**, a Florida profit corporation, who is personally known or produced _____ as identification and who being duly sworn, deposes and says that the aforementioned is true and correct to his or her best knowledge.

[SEAL]

Notary Public Commission:

EXHIBIT A
Scope of Services & Maintenance Areas



Aquatic Weed Control, Inc.

Your **CLEAR** Choice in Waterway Management Since 1992

THIS AGREEMENT made the date set forth below, by and between **Aquatic Weed Control, Inc.** hereinafter called "**AWC**", and

Pacific Ace CDD
C/O Empire Management Group
770 Almond Street
Clermont, FL 34711
Mike & Jorge 352-227-2100

One year: 3/1/22-2/28/23*

Hereinafter called "**CUSTOMER**". The parties hereto agree as follows:

AWC agrees to maintain the following waterway(s)/treatment area(s) in accordance with the terms and conditions of this agreement.

4 Ponds associated with The Sanctuary- Pacific Ace CDD

CUSTOMER agrees to pay **AWC** in the following amount and manner:

- | | |
|---|---------------------|
| - Shoreline grass and brush control | \$ 395.00 (monthly) |
| - Floating & Submersed vegetation | \$ Included |
| - Additional treatments as required by AWC | \$ Included |
| - A monthly report of all waterways treated | \$ Included |

Total monthly investment \$ **395.00**

Scheduled treatments will provided on a monthly basis (approximately once every 30 days)

Payments for this service will be made in equal and consecutive monthly installments, each due within 30 days of the invoice date. Unpaid invoices will accrue interest at 1.5% per month.

AWC maintains 2 million dollars general liability, 1 million dollars commercial auto, professional liability, pollution liability, herbicide/pesticide operations, workers compensation and 5 million dollars excess umbrella. Certificates will be provided upon request.

ACCEPTANCE OF AGREEMENT

Chad Inscho 2/24/22

Aquatic Weed Control, Inc.

Stephen McCon *Chadman*

Customer's Signature **Title**

Stephen McCon *2/25/2022*

Print Signature **Date**

Print Company Name



Aquatic Weed Control, Inc.

Your **CLEAR** Choice in Waterway Management Since 1992

Addendum to Water Management Agreement

1. AWC's Water Management Agreement will be conducted in a manner consistent with good water management practice utilizing the following methods and techniques when applicable: Periodic treatments to maintain reasonable control of excessive growth of aquatic vegetation. CUSTOMER understands that some vegetation is required in any body of water to maintain a balanced aquatic ecological system.
2. It is CUSTOMER'S responsibility to notify AWC of all work areas that are required mitigation areas in which desirable plants have been installed. AWC assumes no responsibility for damaged plants where CUSTOMER has failed to notify AWC.
3. Price quoted is null and void if not signed and returned within 30 days of proposal date.
4. Water use restrictions after treatment are not often required. When restrictions are required, AWC will notify CUSTOMER in writing of all restrictions that apply. AWC will not be held liable for damages resulting from CUSTOMER'S failure to follow water use restrictions.
5. AWC will not be responsible for the manual removal of dead vegetation such as cattails and grass which may take several seasons to decompose.
6. Neither party shall be responsible for damages, penalties or otherwise for any failure or delay in the performance of any obligations hereunder caused by strikes, riots, war, acts of God, accidents, governmental order and regulations, curtailment or other cause beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome.
7. * Upon the anniversary date, this agreement will be automatically extended for additional twelve (12) month periods unless CUSTOMER provides written notice stating otherwise.
8. Either party may cancel this agreement with 30 days prior written notice. Upon cancellation, all outstanding balances will be due in full. CUSTOMER agrees to notify AWC in writing prior to any changes in ownership or property management. Changes in ownership or property management will not constitute termination of this agreement.
9. AWC agrees to hold CUSTOMER harmless from any loss, damage or claims arising out of the sole negligence of AWC; however, AWC shall in no event be liable to CUSTOMER, or others, for indirect, special or consequential damages resulting from any cause beyond our control.
10. CUSTOMER agrees to pay AWC in a timely manner, consistent with the terms and conditions of this agreement. Should CUSTOMER fail to make timely payments, AWC may, at its option, charge interest, impose a collection charge and/or file a mechanics lien for all monies past due plus interest, collection costs and reasonable attorney's fees.
11. CUSTOMER agrees to pay any government imposed tax including sales tax.

ACCEPTANCE OF ADDENDUM

Chad Inscho 2/24/22

Aquatic Weed Control, Inc.


Customer's Signature **Date** 2/25/2022



Aquatic Weed Control, Inc.

Your **CLEAR** Choice in Waterway Management Since 1992

THIS AGREEMENT made the date set forth below, by and between **Aquatic Weed Control, Inc.** hereinafter called "**AWC**", and

Pacific Ace CDD
C/O Empire Management Group
801 N Main Street
Kissimmee, Fl
Jorge 407-770-1748

One year: 4/1/23-3/31/24*

Hereinafter called "**CUSTOMER**". The parties hereto agree as follows:

AWC agrees to maintain the following waterway(s)/treatment area(s) in accordance with the terms and conditions of this agreement.

1.1 add on Ponds (see map in green) associated with The Sanctuary- Pacific Ace CDD

CUSTOMER agrees to pay **AWC** in the following amount and manner:

- Shoreline grass and brush control \$ 925.00 (monthly)
- Floating & Submersed vegetation \$ Included
- Additional treatments as required by **AWC** \$ Included
- A monthly report of all waterways treated \$ Included

Total monthly investment \$ **925.00**

Scheduled treatments will be provided on a monthly basis (approximately once every 30 days)

Payments for this service will be made in equal and consecutive monthly installments, each due within 30 days of the invoice date. Unpaid invoices will accrue interest at 1.5% per month.

AWC maintains 2 million dollars general liability, 1 million dollars commercial auto, professional liability, pollution liability, herbicide/pesticide operations, workers compensation and 5 million dollars excess umbrella. Certificates will be provided upon request.

ACCEPTANCE OF AGREEMENT

Chad Forroche 4/17/23
Aquatic Weed Control, Inc.

Customer's Signature Title

Print Signature Date

Print Company Name



Aquatic Weed Control, Inc.

Your **CLEAR** Choice in Waterway Management Since 1992

Addendum to Water Management Agreement

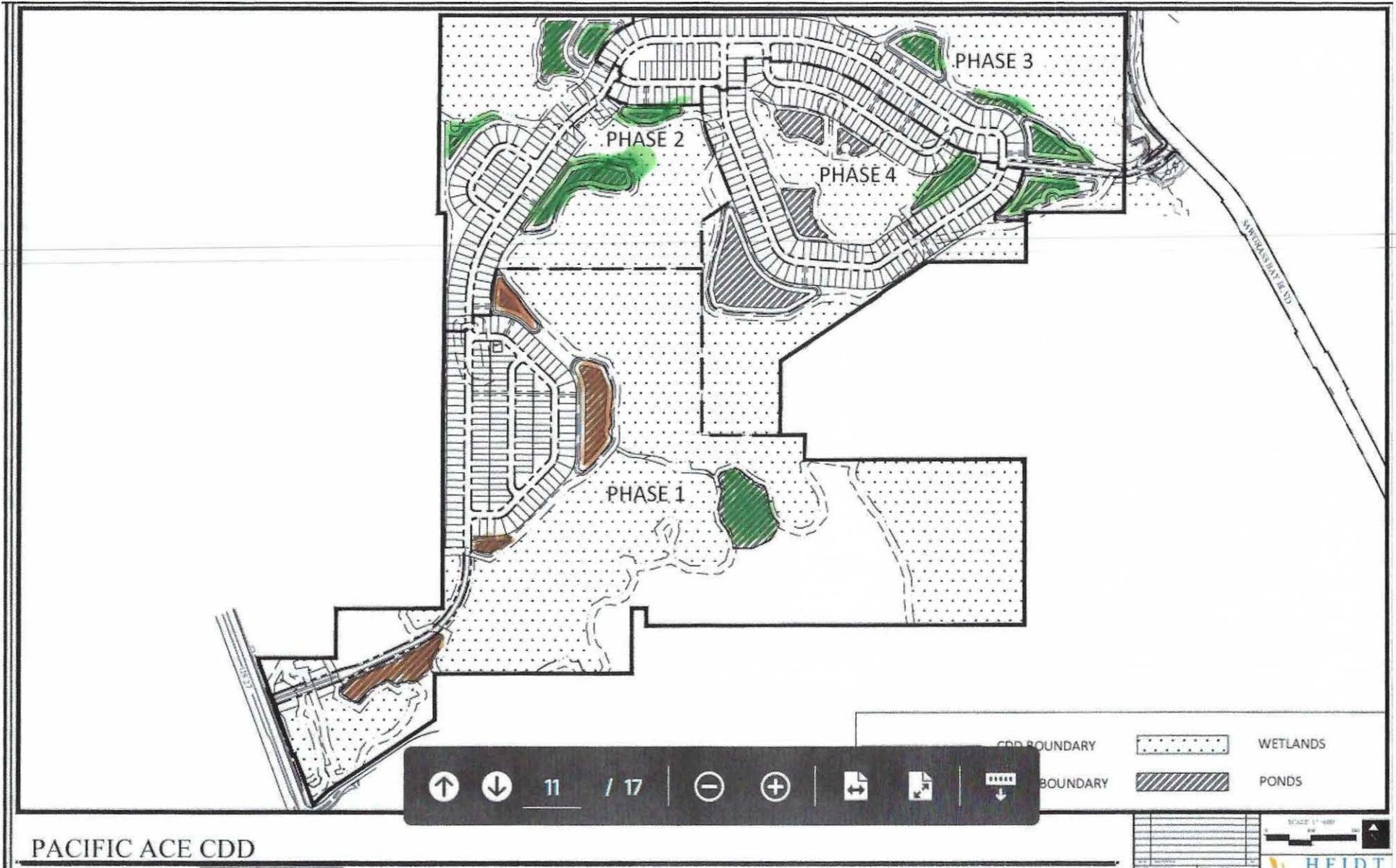
1. AWC's Water Management Agreement will be conducted in a manner consistent with good water management practice utilizing the following methods and techniques when applicable: Periodic treatments to maintain reasonable control of excessive growth of aquatic vegetation. CUSTOMER understands that some vegetation is required in any body of water to maintain a balanced aquatic ecological system.
2. It is CUSTOMER'S responsibility to notify AWC of all work areas that are required mitigation areas in which desirable plants have been installed. AWC assumes no responsibility for damaged plants where CUSTOMER has failed to notify AWC.
3. Price quoted is null and void if not signed and returned within 30 days of proposal date.
4. Water use restrictions after treatment are not often required. When restrictions are required, AWC will notify CUSTOMER in writing of all restrictions that apply. AWC will not be held liable for damages resulting from CUSTOMER'S failure to follow water use restrictions.
5. AWC will not be responsible for the manual removal of dead vegetation such as cattails and grass which may take several seasons to decompose.
6. Neither party shall be responsible for damages, penalties or otherwise for any failure or delay in the performance of any obligations hereunder caused by strikes, riots, war, acts of God, accidents, governmental order and regulations, curtailment or other cause beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome.
7. * Upon the anniversary date, this agreement will be automatically extended for additional twelve (12) month periods unless CUSTOMER provides written notice stating otherwise.
8. Either party may cancel this agreement with 30 days prior written notice. Upon cancellation, all outstanding balances will be due in full. CUSTOMER agrees to notify AWC in writing prior to any changes in ownership or property management. Changes in ownership or property management will not constitute termination of this agreement.
9. AWC agrees to hold CUSTOMER harmless from any loss, damage or claims arising out of the sole negligence of AWC; however, AWC shall in no event be liable to CUSTOMER, or others, for indirect, special or consequential damages resulting from any cause beyond our control.
10. CUSTOMER agrees to pay AWC in a timely manner, consistent with the terms and conditions of this agreement. Should CUSTOMER fail to make timely payments, AWC may, at its option, charge interest, impose a collection charge and/or file a mechanics lien for all monies past due plus interest, collection costs and reasonable attorney's fees.
11. CUSTOMER agrees to pay any government imposed tax including sales tax.

ACCEPTANCE OF ADDENDUM

Cheryl Smoche 4/17/23
Aquatic Weed Control, Inc.

Customer's Signature

Date



PACIFIC ACE CDD

PACIFIC ACE

COMMUNITY DEVELOPMENT DISTRICT

UNAUDITED FINANCIAL STATEMENTS

**PACIFIC ACE
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
MARCH 31, 2023**

**PACIFIC ACE
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
MARCH 31, 2023**

	General Fund	Debt Service Fund	Capital Projects Fund	Total Governmental Funds
ASSETS				
Cash	\$ 27,010	\$ -	\$ -	\$ 27,010
Investments				
Revenue	-	232,118	-	232,118
Reserve	-	127,487	-	127,487
Capitalized interest	-	681	-	681
Construction	-	-	551,176	551,176
Interest	-	4,156	-	4,156
Due from Landowner	98,010	-	-	98,010
Due from general fund	-	25,069	-	25,069
Total assets	<u>\$ 125,020</u>	<u>\$ 389,511</u>	<u>\$ 551,176</u>	<u>\$ 1,065,707</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	\$ 32,043	\$ -	\$ -	\$ 32,043
Due to Landowner	-	9,011	-	9,011
Due to debt service fund	25,069	-	-	25,069
Landowner advance	6,000	-	-	6,000
Total liabilities	<u>63,112</u>	<u>9,011</u>	<u>-</u>	<u>72,123</u>
DEFERRED INFLOWS OF RESOURCES				
Deferred receipts	98,010	-	-	98,010
Unearned revenue	-	57,278	-	57,278
Total deferred inflows of resources	<u>98,010</u>	<u>57,278</u>	<u>-</u>	<u>155,288</u>
Fund balances:				
Restricted for:				
Debt service	-	323,222	-	323,222
Capital projects	-	-	551,176	551,176
Assigned:				
Monument signage/entry hardscape	268	-	-	268
Pool/deck/pool equipment/cabana	318	-	-	318
Fencing/pavilions	96	-	-	96
Playground	129	-	-	129
Amenity parking lot	154	-	-	154
Unassigned	(37,067)	-	-	(37,067)
Total fund balances	<u>(36,102)</u>	<u>323,222</u>	<u>551,176</u>	<u>838,296</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 125,020</u>	<u>\$ 389,511</u>	<u>\$ 551,176</u>	<u>\$ 1,065,707</u>

**PACIFIC ACE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDED MARCH 31, 2023**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ -	\$ 14,577	\$ 15,216	96%
Lot Closing assessments	-	47,594	-	N/A
Landowner contribution	-	-	338,178	0%
Total revenues	<u>-</u>	<u>62,171</u>	<u>353,394</u>	18%
EXPENDITURES				
Professional & administrative				
Management/accounting/recording	4,000	24,000	48,000	50%
Legal	2,455	2,841	15,000	19%
Engineering	363	1,038	3,000	35%
Audit*	-	-	5,500	0%
Arbitrage rebate calculation*	-	-	750	0%
Dissemination agent*	83	500	1,000	50%
Trustee*	-	-	5,000	0%
Telephone	17	100	200	50%
Postage	111	139	500	28%
Printing & binding	42	250	500	50%
Legal advertising	391	391	1,500	26%
Annual special district fee	-	175	175	100%
Insurance	-	6,339	5,500	115%
Contingencies/bank charges	30	185	500	37%
Website hosting & maintenance	-	705	705	100%
Website ADA compliance	-	210	210	100%
Total professional & administrative	<u>7,492</u>	<u>36,873</u>	<u>88,040</u>	42%
Operations and Maintenance				
Management and administration				
Contingency	-	-	1,350	0%
Licenses/taxes/permits	-	-	500	0%
O&M accounting services	-	-	4,500	0%
Insurance (property coverage only)	-	-	3,500	0%
Management services	2,000	12,000	17,500	69%
Postage	-	-	500	0%
Office supplies/printing binding	-	-	2,250	0%
General administrative	-	-	2,250	0%
Grounds/building maintenance				
General maintenance	-	-	5,000	0%
Irrigation repairs	-	-	3,500	0%
Landscape contract	5,358	32,150	65,000	49%
Landscape extras - replacement, mulch, annuals	-	-	12,500	0%
Tree trimming	-	-	2,500	0%
Pressure washing	-	-	4,000	0%
Aquatic maintenance/monitoring	395	2,370	10,000	24%
Fence/wall/lighting repairs	-	-	2,000	0%

**PACIFIC ACE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDED MARCH 31, 2023**

	Current Month	Year to Date	Budget	% of Budget
Operations and Maintenance (continued)				
Recreational - amenity				
Insurance amenity	-	-	2,083	0%
Facility management	-	-	9,167	0%
Office supplies/operating supplies	-	-	292	0%
Special events	-	-	2,400	0%
Holiday decorations	-	-	1,667	0%
Electric - amenity	-	-	4,167	0%
Domestic water/sewer - amenity	-	-	2,500	0%
Irrigation reclaimed - amenity	-	-	2,500	0%
Telephone/cable/internet - amenity	-	-	1,250	0%
Pool/cabana general maintenance	-	-	1,458	0%
Playground maintenance	-	-	625	0%
Pool permits/licenses	-	-	333	0%
Pool service contract	-	-	7,500	0%
Pool repairs/maintenance	-	-	625	0%
Janitorial service contract	-	-	4,250	0%
Refuse - pet station service contract	1,500	1,500	1,500	100%
Landscape maintenance	-	-	7,500	0%
Landscape seasonal (annuals & mulch)	-	-	2,000	0%
Landscape contingency	-	-	1,667	0%
Field management/administrative	-	-	5,000	0%
Fitness equipment lease (if applicable)	-	-	2,500	0%
Fitness equipment repairs	-	-	625	0%
Termite bond/pest control	-	-	583	0%
Security				
Alarm monitoring	-	-	417	0%
Electronic access cards	-	-	292	0%
Surveillance services	-	-	1,000	0%
Maintenance	-	-	1,250	0%
ASCAP/BMI licenses	-	-	396	0%
Utilities				
Electric - common areas/irrigation meters	-	-	4,800	0%
Electric - lift station	-	-	3,600	0%
Electric - street lights	492	2,776	8,000	35%
Irrigation - common areas	3,724	10,297	45,000	23%
Total field operations	<u>13,469</u>	<u>61,093</u>	<u>263,797</u>	23%
Other fees & charges				
Tax collector	-	291	476	61%
Total other fees & charges	-	291	476	61%
Total expenditures	<u>20,961</u>	<u>98,257</u>	<u>352,313</u>	28%
Excess/(deficiency) of revenues over/(under) expenditures	(20,961)	(36,086)	1,081	

**PACIFIC ACE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDED MARCH 31, 2023**

	Current Month	Year to Date	Budget	% of Budget
Net change in fund balances	(20,961)	(36,086)	1,081	
Fund balances - beginning	(15,141)	(16)	-	
Assigned				
Monument signage/entry hardscape	268	268	268	
Pool/deck/pool equipment/cabana	318	318	318	
Fencing/pavilions	96	96	96	
Playground	129	129	129	
Amenity parking lot	154	154	154	
Unassigned	(37,067)	(37,067)	116	
Fund balances - ending	<u>\$ (36,102)</u>	<u>\$ (36,102)</u>	<u>\$ 1,081</u>	

*These items will be realized the year after the issuance of bonds.

**PACIFIC ACE
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2022
FOR THE PERIOD ENDED MARCH 31, 2023**

	<u>Current Month</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of Budget</u>
REVENUES				
Assessment levy: on-roll - net	\$ -	\$ 25,581	\$ 26,697	96%
Developer contribution	-	171,835	229,113	75%
Interest	1,125	5,468	-	N/A
Total revenues	<u>1,125</u>	<u>202,884</u>	<u>255,810</u>	79%
EXPENDITURES				
Debt service				
Principal	-	-	80,000	0%
Interest	-	96,331	184,349	52%
Total debt service	<u>-</u>	<u>96,331</u>	<u>264,349</u>	36%
Other fees & charges				
Tax collector	-	512	834	61%
Total other fees and charges	<u>-</u>	<u>512</u>	<u>834</u>	61%
Total expenditures	<u>-</u>	<u>96,843</u>	<u>265,183</u>	37%
				N/A
Excess/(deficiency) of revenues over/(under) expenditures	1,125	106,041	(9,373)	-1131%
OTHER FINANCING SOURCES/(USES)				
Transfer out	<u>(394)</u>	<u>(2,021)</u>	<u>-</u>	N/A
Total other financing sources	<u>(394)</u>	<u>(2,021)</u>	<u>-</u>	N/A
Net change in fund balances	731	104,020	(9,373)	
Fund balances - beginning	<u>322,491</u>	<u>219,202</u>	<u>223,818</u>	
Fund balances - ending	<u>\$ 323,222</u>	<u>\$ 323,222</u>	<u>\$ 214,445</u>	

**PACIFIC ACE
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND SERIES 2022
FOR THE PERIOD ENDED MARCH 31, 2023**

	<u>Current Month</u>	<u>Year To Date</u>
REVENUES		
Interest	\$ 1,699	\$ 8,658
Total revenues	<u>1,699</u>	<u>8,658</u>
EXPENDITURES		
Construction costs	-	-
Total expenditures	<u>-</u>	<u>-</u>
Excess/(deficiency) of revenues over/(under) expenditures	1,699	8,658
OTHER FINANCING SOURCES/(USES)		
Transfer in	394	2,021
Total other financing sources/(uses)	<u>394</u>	<u>2,021</u>
Net change in fund balances	2,093	10,679
Fund balances - beginning	<u>549,083</u>	<u>540,497</u>
Fund balances - ending	<u><u>\$ 551,176</u></u>	<u><u>\$ 551,176</u></u>

PACIFIC ACE
COMMUNITY DEVELOPMENT DISTRICT

MINUTES

DRAFT

**MINUTES OF MEETING
PACIFIC ACE
COMMUNITY DEVELOPMENT DISTRICT**

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The Board of Supervisors of the Pacific Ace Community Development District held a Regular Meeting on February 22, 2023, at 2:00 p.m., at the Hampton Inn & Suites by Hilton, 2200 E Hwy 50, Clermont, Florida 34711.

Present were:

Casey Dare	Vice Chair
Fred Wyborski	Assistant Secretary
Dan Eshleman	Assistant Secretary

Also present, were:

Kristen Suit	District Manager
Mark Watts (via telephone)	District Counsel
Nika Hosseini (via telephone)	Cobb Cole
Tim Plate (via telephone)	District Engineer
Oscar Trujillo	Empire Management
Jorge Miranda (via telephone)	Empire Management
Bill Crawford	Supervisor-Appointee

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Ms. Suit called the meeting to order at 2:10 p.m. Supervisors Wyborski, Eshleman and Dare were present. Supervisors McConn and Feccia were not present.

Ms. Suit stated, for quorum purposes, the Oath of Office was administered to Mr. Dare and Mr. Wyborski before the meeting.

SECOND ORDER OF BUSINESS

Public Comments

There were no public comments.

THIRD ORDER OF BUSINESS

Administration of Oath of Office to Elected Supervisors, Casey Dare [SEAT 4] and Fred

39 Wyborski [SEAT 5] *(the following will be*
40 *provided in a separate package)*

41
42 **A. Guide to Sunshine Amendment and Code of Ethics for Public Officers and Employees**

43 **B. Membership, Obligations and Responsibilities**

44 **C. Financial Disclosure Forms**

45 **I. Form 1: Statement of Financial Interests**

46 **II. Form 1X: Amendment to Form 1, Statement of Financial Interests**

47 **III. Form 1F: Final Statement of Financial Interests**

48 **D. Form 8B: Memorandum of Voting Conflict**

49 This item was addressed before the meeting.

50

51 **FOURTH ORDER OF BUSINESS** **Consideration of Resolution 2023-01,**
52 **Canvassing and Certifying the Results of**
53 **the Landowners’ Election of Supervisors**
54 **Held Pursuant to Section 190.006(2),**
55 **Florida Statutes, and Providing for an**
56 **Effective Date**

57
58 Ms. Suit presented Resolution 2023-01. She reported the results of the Landowners’
59 Election, as follows:

60	Seat 3	Stephen Feccia	223 Votes	4-year Term
61	Seat 4	Casey Dare	223 Votes	4-year Term
62	Seat 5	Fred Wyborski	221 Votes	2-year Term

63

64 **On MOTION by Mr. Wyborski and seconded by Mr. Dare, with all in favor,**
65 **Resolution 2023-01, Canvassing and Certifying the Results of the Landowners’**
66 **Election of Supervisors Held Pursuant to Section 190.006(2), Florida Statutes,**
67 **and Providing for an Effective Date, was adopted.**

68

69

70 **FIFTH ORDER OF BUSINESS** **Acceptance of Resignation of Supervisor**
71 **Stephen Feccia [SEAT 3]; Term Expires**
72 **November 2026**

73

74 Ms. Suit presented the resignation of Mr. Stephen Feccia from Seat 3.

75

76

77

On MOTION by Mr. Dare and seconded by Mr. Eshleman, with all in favor, the resignation of Mr. Feccia from Seat 3, was accepted

78

79

SIXTH ORDER OF BUSINESS

Consider Appointment to Fill Unexpired Term of Seat 3

81

82

Mr. Dare nominated Mr. Bill Crawford to fill Seat 3.

84

No other nominations were made.

85

86

87

On MOTION by Mr. Dare and seconded by Mr. Eshleman, with all in favor, the appointment of Mr. Bill Crawford to fill Seat 3, was approved.

88

89

• **Administration of Oath of Office to Appointed Supervisor**

Ms. Suit, a Notary of the State of Florida and duly authorized, administered the Oath of Office to Mr. Bill Crawford. She explained the items listed in the Third Order of Business. Mr. Watts asked Mr. Crawford to contact his office with any questions.

94

SEVENTH ORDER OF BUSINESS

Consideration of Resolution 2023-02, Designating Certain Officers of the District, and Providing for an Effective Date

96

97

98

Ms. Suit presented Resolution 2023-02. The following slate of officers was nominated:

100	Chair	Steve McConn
101	Vice Chair	Casey Dare
102	Assistant Secretary	Dan Eshleman
103	Assistant Secretary	Fred Wyborski
104	Assistant Secretary	Bill Crawford
105	Assistant Secretary	Kristen Suit

No other nominations were made.

Prior appointments by the Board for Secretary, Treasurer and Assistant Treasurer remain unaffected by this Resolution.

109

110

111

112

On MOTION by Mr. Dare and seconded by Mr. Wyborski, with all in favor, Resolution 2023-02, Designating Certain Officers of the District, as nominated, and Providing for an Effective Date, was adopted.

113

114

115

EIGHTH ORDER OF BUSINESS

Ratification of Light My Christmas, LLC Invoice #2021-0096 for Holiday Lights

116

117

118

Ms. Suit presented the Light My Christmas, LLC Invoice #2021-0096 for Holiday Lights.

119

120

121

122

On MOTION by Mr. Dare and seconded by Mr. Wyborski, with all in favor, Light My Christmas, LLC Invoice #2021-0096 for Holiday Lights, in the amount of \$1,649, was ratified.

123

124

125

NINTH ORDER OF BUSINESS

Consideration of Poop Bandit, LLC, Pet Waste Station Installation Quote/Service Agreement

126

127

128

129

Ms. Suit presented the Poop Bandit, LLC, Quote/Service Agreement.

130

131

132

133

On MOTION by Mr. Dare and seconded by Mr. Eshleman, with all in favor, the Poop Bandit, LLC, Pet Waste Station Installation Quote/Service Agreement, in the amount of \$1,440, was approved.

134

135

136

TENTH ORDER OF BUSINESS

Discussion: Revised/Updated Engineer's Report to include Amenities and Roads

137

138

139

Mr. Plate stated the costs for the roadways are being compiled; the project will be separated into Phases to allow each Phase to be deeded and dedicated to the CDD as it is completed. An addendum to the Report will be forthcoming in the next week. A Supplemental Report to include the Amenity Center within the CDD's ownership and maintenance responsibilities, will be presented at the next meeting.

140

141

142

143

144

145 **ELEVENTH ORDER OF BUSINESS**

146 **Consideration of Resolution 2023-03,**
147 **Approving the Correction of a Mistake on a**
148 **Plat Dedicating Certain Lands to the Pacific**
149 **Ace Community Development District;**
150 **Ratifying the Quitclaim Deed of Such**
151 **Property as Described Herein Back to the**
152 **Applicable Entity; and Authorizing Such**
153 **Other Actions as are Necessary in**
154 **Furtherance of Correcting the Plat Error;**
155 **And Providing An Effective Date**

156 Mr. Watts presented Resolution 2023-03. In December, Staff was informed that one
157 tract was mistakenly labeled as an “open space” tract.

158
159 **On MOTION by Mr. Wyborski and seconded by Mr. Crawford, with all in favor,**
160 **Resolution 2023-03, Approving the Correction of a Mistake on a Plat Dedicating**
161 **Certain Lands to the Pacific Ace Community Development District; Ratifying the**
162 **Quitclaim Deed of Such Property as Described Herein Back to the Applicable**
163 **Entity; and Authorizing Such Other Actions as are Necessary in Furtherance of**
164 **Correcting the Plat Error; And Providing An Effective Date, was adopted.**

165
166
167 **TWELFTH ORDER OF BUSINESS**

168 **Consideration of Resolution 2023-04,**
169 **Approving the Conveyance of Certain**
170 **Lands to the Pacific Ace Community**
171 **Development District; and Authorizing**
172 **Such Other Actions as are Necessary in**
173 **Furtherance of Such Conveyance; and**
174 **Providing an Effective Date**

175 Mr. Watts presented Resolution 2023-04. Staff is coordinating with the adjacent Avalon
176 Groves CDD regarding conveyance of a right-of-way to Pacific Ace CDD.

177
178 **On MOTION by Mr. Wyborski and seconded by Mr. Dare, with all in favor,**
179 **Resolution 2023-04, Approving the Conveyance of Certain Lands to the Pacific**
180 **Ace Community Development District; and Authorizing Such Other Actions as**
181 **are Necessary in Furtherance of Such Conveyance; and Providing an Effective**
182 **Date, was adopted.**

185 **THIRTEENTH ORDER OF BUSINESS** **Consideration of Quit Claim Deed [Avalon**
 186 **Groves CDD to Pacific Ace CDD] in**
 187 **substantial form**
 188

189 Mr. Watts stated the form requested by Avalon Groves CDD was reviewed.
 190

191 **On MOTION by Mr. Wyborski and seconded by Mr. Dare, with all in favor, the**
 192 **Quit Claim Deed from Avalon Groves CDD to Pacific Ace CDD, in substantial**
 193 **form and pending Staff review, was approved.**

194
 195
 196 **FOURTEENTH ORDER OF BUSINESS** **Acceptance of Unaudited Financial**
 197 **Statements as of January 31, 2023**
 198

199 Ms. Suit presented the Unaudited Financial Statements as of January 31, 2023.
 200

201 **On MOTION by Mr. Wyborski and seconded by Mr. Dare, with all in favor, the**
 202 **Unaudited Financial Statements as of January 31, 2023, were accepted.**

203
 204
 205 **FIFTEENTH ORDER OF BUSINESS** **Approval of Minutes**
 206

207 Ms. Suit presented the following:

- 208 **A. August 24, 2022 Public Hearing and Regular Meeting**
- 209 **B. November 1, 2022 Landowners’ Meeting**

210
 211 **On MOTION by Mr. Dare and seconded by Mr. Crawford, with all in favor, the**
 212 **August 24, 2022 Public Hearing and Regular Meeting and November 1, 2022**
 213 **Landowners’ Meeting Minutes, as presented, were approved.**

214
 215
 216 **SIXTEENTH ORDER OF BUSINESS** **Staff Reports**
 217

- 218 **A. District Counsel: *Cobb Cole***

219 There was no report.

- 220 **B. District Engineer: *Heidt Design***

221 There was no report.

222 C. District Manager: *Wrathell, Hunt and Associates, LLC*

223 • NEXT MEETING DATE: March 22, 2023 at 2:00 P.M.

224 ○ QUORUM CHECK

225 The March 22, 2023 meeting was canceled. The next meeting will be April 26, 2023.

226 Discussion ensued regarding the amenity center.

227 Construction of the amenity center will begin in March and take 12 months to complete;
228 therefore, there is time to develop amenity rules and rates.

229

230 SEVENTEENTH ORDER OF BUSINESS

Board Members' Comments/Requests

231

232 There were no Board Members' comments or requests.

233

234 EIGHTEENTH ORDER OF BUSINESS

Public Comments

235

236 No members of the public spoke.

237

238 NINETEENTH ORDER OF BUSINESS

Adjournment

239

240 There being nothing further to discuss, the meeting adjourned.

241

242 **On MOTION by Mr. Dare and seconded by Mr. Wyborski, with all in favor, the**
243 **meeting adjourned at 2:29 p.m.**

244

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249

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

250
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255

Secretary/Assistant Secretary

Chair/Vice Chair

PACIFIC ACE
COMMUNITY DEVELOPMENT DISTRICT

STAFF
REPORTS

PACIFIC ACE COMMUNITY DEVELOPMENT DISTRICT

BOARD OF SUPERVISORS FISCAL YEAR 2022/2023 MEETING SCHEDULE

LOCATION

Hampton Inn & Suites by Hilton, 2200 E Hwy 50, Clermont, Florida 34711

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 26, 2022 CANCELED	Regular Meeting	2:00 PM
November 1, 2022	Landowners' Meeting	3:00 PM
November 23, 2022 CANCELED	Regular Meeting	2:00 PM
December 28, 2022 CANCELED	Regular Meeting	2:00 PM
January 25, 2023 CANCELED	Regular Meeting	2:00 PM
February 22, 2023	Regular Meeting	2:00 PM
March 22, 2023 CANCELED	Regular Meeting	2:00 PM
April 26, 2023	Regular Meeting	2:00 PM.
May 24, 2023	Regular Meeting	2:00 PM
June 28, 2023	Regular Meeting	2:00 PM
July 26, 2023	Regular Meeting	2:00 PM
August 23, 2023	Regular Meeting	2:00 PM.
September 27, 2023	Regular Meeting	2:00 PM