

Gramercy Farms Community Development District

Board of Supervisors' Regular Meeting January 27, 2022

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

www.gramercyfarmscdd.org

GRAMERCY FARMS COMMUNITY DEVELOPMENT DISTRICT

Anthem Park Clubhouse, 2090 Continental Street, St. Cloud, Florida 34769 www.gramercyfarmscdd.org

Board of Supervisors Maria Borrero Board Supervisor

Bob Bishop Board Supervisor
Cindy Sircus Board Supervisor
Clara Velez Board Supervisor
Milton Andrade Board Supervisor

District Manager Richard Hernandez Rizzetta & Company, Inc.

District Counsel Wes Haber Kutak Rock LLP

District Engineer Tonja Stewart Johnson Engineering, Inc.

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

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

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

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

GRAMERCY FARMS DEVELOPMENT DISTRICT

<u>District Office · Orlando, Florida · (407) 472-2471</u>
Mailing Address · 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614

www.gramercyfarmscdd.org

January 19, 2022

Board of Supervisors Gramercy Farms Community Development District

AGENDA

Dear Board Members:

8.

ADJOURNMENT

The regular meeting of the Board of Supervisors of the Gramercy Farms Community Development District will be held on **Thursday**, **January 27**, **2022**, **at 11:00 a.m.** at the Anthem Park Clubhouse, 2090 Continental Street, St. Cloud, Florida 34769. The following is the agenda for the meeting:

1.	CALL TO ORDER/ROLL CALL
2.	PUBLIC COMMENT
3.	COMMUNITY UPDATES
4.	BUSINESS ADMINISTRATION
	A. Consideration of the Minutes of the Board of Supervisors'
	Meeting held on November 18, 2021 Tab 1
	B. Review of December 2021 Unaudited Financial Statements (Under Separate Cover)
	C. Consideration of Operation and Maintenance Expenditures
	for October - December 2021 Tab 2
5.	BUSINESS ADMINISTRATION
	A. Resolution 2022-01, Adopting Amended
	Prompt Payment Policies Tab 3
	B. Consideration of Arbitrage Services Engagement Letter
	C. Consideration of Irrigation Diagnostics Proposal – Juniper Tab 5
	D. Review and Discussion of City of St. Cloud Calming Letter Tab 6
	E. Consideration of Advance Aquatic Proposal
6.	STAFF REPORTS
	A. District Counsel
	B. District Engineer
	C. District Manager
	D. Field Manager
	1. Review of December 2021 Field Inspection Report Tab 8
7.	SUPERVISOR REQUESTS AND COMMENTS

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

Very truly yours,

Richard Hernandez

Richard Hernandez District Manager cc: Wes Haber, Kutak Rock LLP

CALL TO ORDER / ROLL CALL

AUDIENCE COMMENTS ON AGENDA ITEMS

BUSINESS ADMINISTRATION

MINUTES OF MEETING

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

GRAMERCY FARMS COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of Gramercy Farms Community Development District was held on **Thursday**, **November 18**, **2021**, **at 6:00 p.m.** at the Anthem Park Clubhouse, 2090 Continental Street, St. Cloud, Florida 34769.

Present and constituting a quorum:

Maria Borrero
Bob Bishop
Cindy Sircus
Clara Velez

Board Supervisor, Chairperson
Board Supervisor, Vice Chairman
Board Supervisor, Assistant Secretary
Board Supervisor, Assistant Secretary

O Also present were:

Richard Hernandez District Manager, Rizzetta & Co., Inc.

Wes Haber District Counsel, Hopping Green & Sams, P.A.

(via phone)

Bryan Schaub Field Services Manager, Rizzetta & Co., Inc.

(via phone)

Jeff Story Capital Land Management
Juan Nova Capital Land Management

Audience Not Present

FIRST ORDER OF BUSINESS Call to Order

Mr. Hernandez called the meeting to order and read the roll call.

SECOND ORDER OF BUSINESS Audience Member Comments
Regarding Agenda Items

There were no audience member comments at this time.

THIRD ORDER OF BUSINESS

Consideration of the Minutes of the Board of Supervisors' Meeting held on

October 28, 2021

There were no comments from the Board on the October 28, 2021 meeting minutes.

On a motion by Ms. Borrero, seconded by Ms. Sircus, with all in favor, the Board approved the Minutes of the Board of Supervisors' Meeting held on October 28, 2021, for the Gramercy Farms Community Development District.

FOURTH ORDER OF BUSINESS Capital Land Management – Juniper Merger Discussion

On a motion by Ms. Borrero, seconded by Ms. Velez, with all in favor, the Board accepted the Consent to Assignment of Landscape and Irrigation Maintenance Agreement, for the Gramercy Farms Community Development District.

FIFTH ORDER OF BUSINESS

Consideration of Consent to Assignment Agreement – Rizzetta Technology Services, LLC.

Mr. Hernandez provided an overview of the Consent to Assignment, advising that all services will be provided by Rizzetta & Company.

On a motion by Ms. Borrero, seconded by Ms. Velez, with all in favor, the Board accepted the Consent to Assignment of Landscape and Irrigation Maintenance Agreement, for the Gramercy Farms Community Development District.

SIXTH ORDER OF BUSINESS

Consideration of Entrance Wall Repair Proposals – Dehlinger Construction, LLC.

This item was tabled for further discussion.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Field Manager

Mr. Schaub reviewed the Field Inspection Report dated October 13, 2021 and November 3, 2021.

B. District Counsel

2021 Legislative Update Regarding District Wastewater and Stormwater Needs Analysis

Mr. Haber stated the new Florida law enacted that all local governments, including special districts, perform a 20 year needs analysis of certain wastewater and stormwater services or systems. Subjected special districts are required to complete this analysis by June 30, 2022, and every five years thereafter.

C. District Engineer Not present.

GRAMERCY FARMS COMMUNITY DEVELOPMENT DISTRICT November 18, 2021 Minutes of Meeting Page 3

D. District Manager Mr. Hernandez provided updates and timelines on various projects throughout the

Supervisor Requests and Comments

Mr. Hernandez stated that the next meeting of the Board of Supervisors has been scheduled to be held on Thursday, December 16, 2021 at 11:00 a.m. at the Anthem Park Clubhouse, 2090 Continental Street, St. Cloud, Florida 34769.



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GRAMERCY FARMS COMMUNITY DEVELOPMENT DISTRICT November 18, 2021 Minutes of Meeting Page 4

On Motion by Ms. Borreo, secon	ded by Ms. Velez, with all in favor, the Board adjourned
	eting at 7:10 p.m. for Gramercy Farms Community
secietant Secretary	Chairnerson Vice Chairman
Assistant Secretary	Chairperson/Vice Chairman

Review of December 2021 Unaudited Financial Statements (Under Separate Cover)

GRAMERCY FARMS COMMUNITY DEVELOPMENT DISTRICT

<u>DISTRICT OFFICE · ORLANDO, FL 32819</u>

MAILING ADDRESS · 3434 COLWELL AVENUE, SUITE 200 · TAMPA, FLORIDA 33614

WWW.GRAMERCYFARMSCDD.ORG

Operation and Maintenance Expenditures October 2021 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from October 1, 2021 through October 31, 2021. This does not include expenditures previously approved by the Board.

The total items being presented: \$57,347.34

Approval of Expenditures:			
	Chairperson		
	Vice Chairperson		
	Assistant Secretary		

Gramercy Farms Community Development District

Paid Operation & Maintenance Expenditures

October 1, 2021 Through October 31, 2021

Invoice Description

Invoice Amount

57,347.34

Invoice Number

Check #

Vendor Name

Report Total

vendor mame	Check #	invoice number	invoice Description	111100	ice Amount
Anthem Park CDD	002166	Anthem 102021	BOS Meeting Space Rental 10/20/21	\$	45.00
Campus Suite	002160	19783	Website & Compliance Services - Q1 FY21/22	\$	384.38
Capital Land Management	002163	211792	Landscape & Irrigation Maintenance 10/21	\$	17,280.00
Corporation Capital Land Management	002163	211804	Irrigation Inspection Repairs 09/21	\$	2,858.32
Corporation Capital Land Management	002163	211833	Irrigation Inspection Repairs 10/21	\$	5,997.69
Corporation City of St. Cloud	101521	Utility Summ 08/21	City of St Cloud Utility Summary 08/21	\$	281.63
Orlando Sentinel Communications	002164	042831988000	Acct # CU00110659 Legal Advertising 09/21	\$	203.75
Orlando Utilities Commission	100621	OUC Summary 09/21	OUC Summary 09/21	\$	16,034.07
Rizzetta & Company, Inc.	002161	INV0000061814	District Management Services 10/21	\$	4,390.00
Rizzetta Technology Services,	002162	INV000007953	Website & EMail Hosting Services 10/21	\$	175.00
LLC U.S. Bank	002165	6274566	Trustee Fees Series 2011 09/01/21-08/31/22	\$	9,697.50

GRAMERCY FARMS COMMUNITY DEVELOPMENT DISTRICT

District Office ~ 8529 South Park Circle ~ Suite 330 ~ Orlando, Florida 32819

Check Request

Amount:	\$ 45.00			
Date:	October 20, 20			
Payable to:	ANTHEM PARK CDD			
Address:	2090 Continental St. Saint Cloud, FL 34769			
Reason:	BOS Meeting Space Rental at Anthem Park Clubhouse – October 20, 2021			
Requestor:	Alexis Davis			
Special Instruction	ons:			
Approved by:	Richard Hernandez Richard Hernandez, District Manager			
	Date Rec'd Rizzetta & Co., Inc. 10/20/2021			
	D/M approval Date10/27/21			
	Date entered 10/22/2021			
	Fund 001 GL 57900 OC 4799			
	Check#			





INVOICE

BILL TO

Gramercy Farms CDD 3434 Colwell Ave. Suite 200 Tampa, FL 33614 INVOICE # 19783DATE 10/01/2021DUE DATE 10/16/2021TERMS Net 15

Quarterly invoice	BALANCE DUE	\$384.38
CDD Ongoing PDF	F Accessibility Compliance Service	234.38
CDD Website Serv	vices - Hosting, support and training	150.00
DESCRIPTION		AMOUNT

Date Rec'd Rizzetta & Co., Inc10/01/202				
D/M approval		RH	Date	10/04/21
Date entered		10/01/20	21	
Fund 001	GL	51300	oc_	5103
Check #				

Invoice

PO Box 130 Matlacha, FL 33993 Billing Question? Call 863-640-0750

Date	Invoice #
10/1/2021	211792

Bill To

P.O. No.	Terms	Due Date
October 2021	Net 15	10/16/2021

Quantity	Description	Rate	Amount
1	Landscape Mowing, Edging, Weeding, & Pruning Program	15,065.00	15,065.00
	Weekly: May - September Bi-Weekly: October - April		
	Includes Original Agreement plus:		
	First Amendment, approved May 24, 2019		
	Second Amendment, approved November 1, 2019		
	Third Amendment, approved September 24, 2020		
	Fourth Amendment, approved December 1, 2020		
	Fifth Ammendment, approved March 29, 2021		
1	Turf & Ornamental Fertilization & Pest Control Program	1,485.00	1,485.00
1	Irrigation Inspection Program	480.00	480.00
1	Bushhog Mowing Program	250.00	250.00
	Quarterly: Phase 1, and 4 only (Phase 7 NOT INCLUDED) Date Rec	'd Rizzetta & Co., Ir	c 10/04/2021
	D/M appr	oval $\stackrel{\mathcal{P}}{\sim}$ $\stackrel{\mathcal{H}}{\sim}$	Date 10/11/21
	Date ente	red10/07/202	1
	Fund_ 00	1 GL 53900 (DC 4604
	Check #		
Please remit past due invo	payment to address above. A 1.5% late charge will be applied to all ices.	Total	\$17,280.00

Invoice

PO Box 130 Matlacha, FL 33993 Billing Question? Call 863-640-0750

Date	Invoice #
9/30/2021	211804

Bill To

P.O. No.	Terms	Due Date
	Net 15	10/15/2021

Quantity	Description	Rate		Amount	
1	Irrigation Inspection repairs	2,8	358.32	2,858.32	
	Proposal #533				
	Make necessary irrigation system repairs	s, last irrigation repairs	S		
	completed on	. 1			
	February. Repairs describe are from insp	pections done in			
	March-July.				
	Zones 1,8,23,29,65 showing alarm, diag	mosis will be performe	ed		
	and a proposal will be submitted to	grees will be performe			
	make necessary repairs.				
	7 1				
	March Irrigation Inspection Repairsl				
	44 - Nozzles 4' - 18'				
	15 - Pop Up 6"				
	1 - Rotor 4"				
	2 - Fitting 1 in (Elbows, Couplings, etc.)				
	8 - Fitting 1/2 in (Elbows, Couplings, etc.	c.)			
	17 - Fitting - Drip Line				
	1 - Slip Fix 1/2 1 - Slip Fix 1				
	I\$466.54				
	Τζ.Ουτψί				
	April Irrigation Inspection Repairs				
	12 - Nozzles 4' - 18'				
D1	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 '11 1 1' 1 .	11		
Please remit payment to address above. A 1.5% late charge will be applied to all					
past due invo	ices.		Total		

Invoice

PO Box 130 Matlacha, FL 33993 Billing Question? Call 863-640-0750

Date	Invoice #
9/30/2021	211804

Bill To

P.O. No.	Terms	Due Date
	Net 15	10/15/2021

Quantity	Description	า	Rate		Amount
	21 - Pop Up 6" 3 - Rotor 4" 4 - Fitting 1/2 in (Elbows, Couplings, 6 5 - Fitting - Drip Line \$468.10 May Irrigation Inspection Repairs 11 - Nozzles 4' - 18' 8 - Pop Up 6" \$154.40 June Irrigation Inspection Repairs 5 - Nozzles 4' - 18' 4 - Pop Up 6" 12 - Fitting - Drip Line 1 - Fitting 1/2 in (Elbows, Couplings, 6 \$98.76	etc.)	Pac'd Pizzotta & C	`o Inc	10/04/2021
	July Irrigation Inspection Repairs 3 - Nozzles 4' - 18' 3.00 ea \$8.00 4 - Pop Up 6" 4.00 ea \$62.53 20 HR Labor - Irrigation Services 1 - Glue/Primer/Teflon/Shop Supplies \$1,670.52	D/M a	Rec'd Rizzetta & Capproval R_g entered 10/07/ I GL 5390 k #	✓ D 2021	ate_10/11/21
Please remit past due invo	payment to address above. A 1.5% late pices.	charge will be applied	to all Total		\$2,858.32

Invoice

PO Box 130 Matlacha, FL 33993 Billing Question? Call 863-640-0750

Date	Invoice #
10/7/2021	211833

Bill To

P.O. No.	Terms	Due Date
	Net 15	10/22/2021

Quantity	Description		Rate		Amount
1	Irrigation Inspection repairs		5,997	7.69	5,997.69
	Proposal #698				
	Irrigation Clock and Mainline Repairs				
	Replace irrigation clock that was struck and damaged by lightning. After the clock is replaced we will need to diagnose the rest of the system to set there was anymore damage caused by the lightning. It is possible it could have traveled through the and damaged some decoders.				
	Repair mainline brake located on CDD landscaping bed by 28 Shelbourne, labor intensive due to Pine tree root system.	859			
	1 -Hunter ACC2 75 expandable to 225 Stations 1 - Hunter ACC2 Expansion Module 75 Station 5 If - Pipe 3 in 1 - Slip Fix 3 in 2 - Fitting 3 in (Elbows, Couplings, etc.) 1 - Surge Protector - 250090LED 3 HR - Labor - Irrigation Diagnostics 10 HR - Labor - Irrigation Services				
Please remit past due invo	payment to address above. A 1.5% late charge will be applied ices.	to all	Total		

Invoice

PO Box 130 Matlacha, FL 33993 Billing Question? Call 863-640-0750

Date	Invoice #
10/7/2021	211833

Bill To

P.O. No.	Terms	Due Date
	Net 15	10/22/2021

Quantity	Description	<u> </u>	Rate	Amount
Quantity	Description		Rate	Amount
	Parts: \$5,027.99			
	Labor: \$\$970.00			
	Date Rec'd Rizzetta & Co.	Inc. 10/08/2021		
	D/M approval R //			
	Date entered10/08/2			
	Fund 001 GL 53900	OC 4604		
	Check #			
D1 '4		211 1		<u> </u>
past due invo	payment to address above. A 1.5% late charge wices	ill be applied to all	Total	\$5,997.69
pasi due mvo	1005.			·

Month: 08/21 Dated 09/22/21

Account	Customer #	Location	Service Address Code		<u>A</u>	<u>Amount</u>
39375	176860	IRRIGATION	3040 Old Hickory Tree Rd.	001 53600 4301	\$	33.40
50564	176860	IRRIGATION	4500 Block Odd Baler Trails Dr.	001 53600 4301	\$	26.72
48448	176860	IRRIGATION	3000 Block Even Old Hickory Tr Rd LS83	001 53600 4301	\$	13.79
48909	176860	IRRIGATION	300 Block Even Old Hickory Tree Rd.	001 53600 4301	\$	23.02
50195	176860	IRRIGATION	0 Gramercy Farms Boulevard Irr.	001 53600 4301	\$	26.72
52699	176860	IRRIGATION	4500 Block Even Orchard Grove Rd.	001 53600 4301	\$	26.72
53301	176860	IRRIGATION	4500 Block Even Gramercy Farms Blvd.	001 53600 4301	\$	8.37
56930	183236	IRRIGATION	2800 Block Even Mosshire Circle	001 53600 4301	\$	35.21
57874	183236	IRRIGATION	3100 Block Odd Sweet Acres Plance	001 53600 4301	\$	71.15
58972	176860	IRRIGATION	3000 Block Odd Lakes Crest Avenue 2	001 53600 4301	\$	16.53
			TOTA	AL.	\$	281.63
			Utility Services	Summary 001 53600 4301	\$	281.63
				Total	\$	281.63

					09/24/2021
D/M approval		_RHD		Date	9/24/21
Date entered			09/24/20)21	
Fund 001		GL_	53600	OC_	4301
Check	#				





Customer Number: 000176860 Account Number: 00039375

Customer Name: GRAMERCY FARMS COMMUNITY DEV

Service Address: 3040 OLD HICKORY TREE ROAD

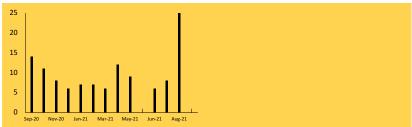
The annual water quality report is available at www.stcloud.org/2020waterreport. To receive a copy via email, please call 407-957-7344 or return your entire bill to SCU with this check [] box marked.

Irrigation restrictions are in place. Please visit www.stcloud.org/water to view the watering schedule, or call 407-957-7344.

Behind on your payments? If you are experiencing a financial hardship, you may qualify for payment assistance. Call us at 407-957-7344 or visit www.stcloud.org/1753/St-Cloud-Utilities to learn more.

Summary of Charges				
	Consumption	Charge		
Previous Balance		\$0.00		
Reclaim Base Charge		\$33.40		
Total Current Charges		\$33.40		
Total Amount Due		\$33.40		

Reclaimed Water



	Meter	From	То	Prev.	Curr.	Water
Service	Number	Date	Date	Read	Read	Usage
Reclaimed Water	70268631	8/11/21	9/13/21	39	39	0

*Bill due date applies to current charges only.

A previous balance could be subject to service interruption.

Bank Draft Do Not Pay

Please return this portion with your payment

3458566

1300 Ninth St. St. Cloud, FL 34769 407-957-7344 www.stcloud.org

Bank Draft

DO NOT PAY

Customer #: 000176860

Account #: 00039375

Amount Due \$33.40

Due Date 10/13/2021

Please use this number **00017686000039375** for online, bank or epay payments.

Please make checks payable to:

GRAMERCY FARMS COMMUNITY DEV 3434 COLWELL AVENUE SUITE 200 TAMPA FL 33614







Customer Number: 000176860 Account Number: 00050564

Customer Name: GRAMERCY FARMS COMMUNITY DEV Service Address: 4500 BLOCK ODD BALER TRAILS DRIVE

The annual water quality report is available at www.stcloud.org/2020waterreport. To receive a copy via email, please call 407-957-7344 or return your entire bill to SCU with this check [] box marked.

Irrigation restrictions are in place. Please visit www.stcloud.org/water to view the watering schedule, or call 407-957-7344.

Behind on your payments? If you are experiencing a financial hardship, you may qualify for payment assistance. Call us at 407-957-7344 or visit www.stcloud.org/1753/St-Cloud-Utilities to learn more.

Summary of Charges				
	Consumption	Charge		
Previous Balance		\$0.00		
Reclaim Base Charge		\$26.72		
Total Current Charges		\$26.72		
Total Amount Due		\$26.72		

Reclaimed Water



Service	Meter	From	To	Prev.	Curr.	Water
	Number	Date	Date	Read	Read	Usage
Reclaimed Water	70304968	8/11/21	9/13/21	7305	7305	0

Bank Draft Do Not Pay

*Bill due date applies to current charges only.

A previous balance could be subject to service interruption.

Please return this portion with your payment

3458570

1300 Ninth St. St. Cloud, FL 34769 407-957-7344 www.stcloud.org

Customer #: 000176860 Account #: 00050564

Due Date 10/13/2021

Bank Draft DO NOT PAY

Please use this number 00017686000050564 for online, bank or epay payments.

Please make checks payable to:

Amount Due \$26.72

GRAMERCY FARMS COMMUNITY DEV 3434 COLWELL AVENUE SUITE 200 TAMPA FL 33614







Customer Number: 000176860 Account Number: 00048448

Customer Name: GRAMERCY FARMS COMMUNITY DEV

The annual water quality report is available at www.stcloud.org/2020waterreport. To receive a copy via email, please call 407-957-7344 or return your entire bill to SCU with this check [] box marked.

Irrigation restrictions are in place. Please visit www.stcloud.org/water to view the watering schedule, or call 407-957-7344.

Behind on your payments? If you are experiencing a financial hardship, you may qualify for payment assistance. Call us at 407-957-7344 or visit www.stcloud.org/1753/St-Cloud-Utilities to learn more.

Summary of Charges				
	Consumption	Charge		
Previous Balance Water Base Charge		\$0.00 \$13.79		
Total Current Charges		\$13.79		
Total Amount Due		\$13.79		

		Water	
1	·		1
(Aug-20 Oct-20 Dec-20) Feb-21 Apr-21 J	un-21 Aug-21

	Meter	From	To	Prev.	Curr.	Water
Service	Number	Date	Date	Read	Read	Usage
Water	91650960	8/11/21	9/13/21	4	4	0

Bank Draft Do Not Pay

*Bill due date applies to current charges only.

A previous balance could be subject to service interruption.

Please return this portion with your payment

3458567

St. Cloud

UTILITIES ()

1300 Ninth St. St. Cloud, FL 34769 407-957-7344 www.stcloud.org

Customer #: 000176860

Account #: 00048448

Amount Due \$13.79

Due Date 10/13/2021

Bank Draft
DO NOT PAY

Please use this number 00017686000048448 for online, bank or epay payments.

Please make checks payable to:

GRAMERCY FARMS COMMUNITY DEV 3434 COLWELL AVENUE SUITE 200 TAMPA FL 33614







Customer Number: 000176860 Account Number: 00048909

The annual water quality report is available at www.stcloud.org/2020waterreport. To receive a copy via email, please call 407-957-7344 or return your entire bill to SCU with this check [] box marked.

Irrigation restrictions are in place. Please visit www.stcloud.org/water to view the watering schedule, or call 407-957-7344.

Behind on your payments? If you are experiencing a financial hardship, you may qualify for payment assistance. Call us at 407-957-7344 or visit www.stcloud.org/1753/St-Cloud-Utilities to learn more.

Summary of Charges				
	Consumption	Charge		
Previous Balance		\$0.00		
Water Base Charge		\$23.02		
Total Current Charges		\$23.02		
Total Amount Due		\$23.02		

	Water
1	
O Sep-20 Oct-20 Dec-2	20 Feb-21 Apr-21 Jun-21 Aug-21

	Meter	From	To	Prev.	Curr.	Water
Service	Number	Date	Date	Read	Read	Usage
Water	53000173	8/11/21	9/13/21	0	0	0

Bank Draft Do Not Pay

*Bill due date applies to current charges only.

A previous balance could be subject to service interruption.

Please return this portion with your payment

3458568

1300 Ninth St. St. Cloud, FL 34769 407-957-7344 www.stcloud.org

Customer #: 000176860

Account #: 00048909

Amount Due \$23.02

Due Date 10/13/2021

Bank Draft
DO NOT PAY

Please use this number ${\bf 00017686000048909}$ for online, bank or epay payments.

Please make checks payable to:

GRAMERCY FARMS COMMUNITY DEV 3434 COLWELL AVENUE SUITE 200 TAMPA FL 33614







Customer Number: 000176860 Account Number: 00050195

Customer Name: GRAMERCY FARMS COMMUNITY DEV Service Address: 0 GRAMERCY FARMS BOULEVARD IRR

The annual water quality report is available at www.stcloud.org/2020waterreport. To receive a copy via email, please call 407-957-7344 or return your entire bill to SCU with this check [] box marked.

Irrigation restrictions are in place. Please visit www.stcloud.org/water to view the watering schedule, or call 407-957-7344.

Behind on your payments? If you are experiencing a financial hardship, you may qualify for payment assistance. Call us at 407-957-7344 or visit www.stcloud.org/1753/St-Cloud-Utilities to learn more.

Summary of Charges				
	Consumption	Charge		
Previous Balance		\$0.00		
Reclaim Base Charge		\$26.72		
Total Current Charges		\$26.72		
Total Amount Due		\$26.72		

Reclaimed Water	Reclaimed Water				
1					
0					
Aug-20 Oct-20 Dec-20 Feb-21 Apr-21	Jun-21 Aug-21				

	Meter	From	То	Prev.	Curr.	Water
Service	Number	Date	Date	Read	Read	Usage
Reclaimed Water	70298106	8/11/21	9/13/21	3070	3070	0

Bank Draft Do Not Pay

*Bill due date applies to current charges only.

A previous balance could be subject to service interruption.

Please return this portion with your payment

3458569

1300 Ninth St. St. Cloud, FL 34769 407-957-7344 www.stcloud.org

Customer #: 000176860 Account #: 00050195

Bank Draft DO NOT PAY

Please use this number 00017686000050195 for online, bank or epay payments.

Please make checks payable to:

GRAMERCY FARMS COMMUNITY DEV 3434 COLWELL AVENUE SUITE 200 TAMPA FL 33614







Customer Number: 000176860 Account Number: 00052699

Customer Name: GRAMERCY FARMS COMMUNITY DEV

Service Address: 4500 BLOCK EVEN ORCHARD GROVE ROAD RECLAIM

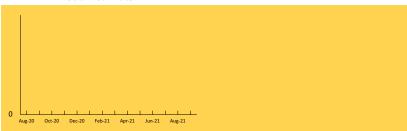
The annual water quality report is available at www.stcloud.org/2020waterreport. To receive a copy via email, please call 407-957-7344 or return your entire bill to SCU with this check [] box marked.

Irrigation restrictions are in place. Please visit www.stcloud.org/water to view the watering schedule, or call 407-957-7344.

Behind on your payments? If you are experiencing a financial hardship, you may qualify for payment assistance. Call us at 407-957-7344 or visit www.stcloud.org/1753/St-Cloud-Utilities to learn more.

Summary of Charges				
	Consumption	Charge		
Previous Balance		\$0.00		
Reclaim Base Charge		\$26.72		
Total Current Charges		\$26.72		
Total Amount Due		\$26.72		

Reclaimed Water



Service	Meter	From	To	Prev.	Curr.	Water
	Number	Date	Date	Read	Read	Usage
Reclaimed Water	70325762	8/11/21	9/13/21	8909	8909	0

Bank Draft Do Not Pay

*Bill due date applies to current charges only.

A previous balance could be subject to service interruption.

Please return this portion with your payment

3458571

ST. Cloud

FLORIDA

UTILITIES (**)

1300 Ninth St. St. Cloud, FL 34769 407-957-7344 www.stcloud.org

Customer #: 000176860

Account #: 00052699

Amount Due \$26.72

Due Date 10/13/2021

Bank Draft
DO NOT PAY

Please use this number 00017686000052699 for online, bank or epay payments.

Please make checks payable to:

GRAMERCY FARMS COMMUNITY DEV 3434 COLWELL AVENUE SUITE 200 TAMPA FL 33614







Customer Number: 000176860 Account Number: 00053301

Customer Name: GRAMERCY FARMS COMMUNITY DEV

Service Address: 4500 BLOCK EVEN GRAMERCY FARMS BOULEVARD

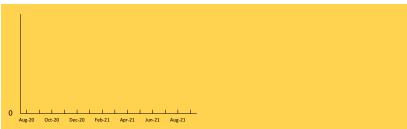
The annual water quality report is available at www.stcloud.org/2020waterreport. To receive a copy via email, please call 407-957-7344 or return your entire bill to SCU with this check [] box marked.

Irrigation restrictions are in place. Please visit www.stcloud.org/water to view the watering schedule, or call 407-957-7344.

Behind on your payments? If you are experiencing a financial hardship, you may qualify for payment assistance. Call us at 407-957-7344 or visit www.stcloud.org/1753/St-Cloud-Utilities to learn more.

Summary of Charges				
	Consumption	Charge		
Previous Balance Reclaim Base Charge		\$0.00 \$8.37		
Total Current Charges		\$8.37		
Total Amount Due		\$8.37		

Reclaimed Water



Service	Meter Number	From Date	To Date	Prev. Read	Curr. Read	Water Usage
				Redu	neau	Usage
Reclaimed Water	53265659	8/10/21	9/13/21	0	0	0

Bank Draft Do Not Pay

*Bill due date applies to current charges only.

A previous balance could be subject to service interruption.

Please return this portion with your payment

3458572

1300 Ninth St. St. Cloud, FL 34769 407-957-7344 www.stcloud.org

Customer #: 000176860

Account #: 00053301

Amount Due \$8.37

Due Date 10/13/2021

Bank Draft DO NOT PAY

Please use this number 00017686000053301 for online, bank or epay payments.

Please make checks payable to:

GRAMERCY FARMS COMMUNITY DEV 3434 COLWELL AVENUE SUITE 200 TAMPA FL 33614







Customer Number: 000183236 Account Number: 00056930

Summary of Charges

Consumption

Charge

\$0.00

\$16.70

\$10.71

\$7.80

\$35.21

\$35.21

Customer Name: GRAMERCY FARMS, CDD

Service Address: 2800 BLOCK EVEN MOSSHIRE CIRCLE

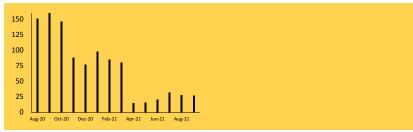
The annual water quality report is available at www.stcloud.org/2020waterreport. To receive a copy via email, please call 407-957-7344 or return your entire bill to SCU with this check [] box marked.

Irrigation restrictions are in place. Please visit www.stcloud.org/water to view the watering schedule, or call 407-957-7344.

Behind on your payments? If you are experiencing a financial hardship, you may qualify for payment assistance. Call us at 407-957-7344 or visit www.stcloud.org/1753/St-Cloud-Utilities to learn more.

ie	Previous Balance	
qualify	Reclaim Base Charge Reclaim Consumption Tier 1 Reclaim Consumption Tier 2	17 TGAL @ 0.63 10 TGAL @ 0.78
	Total Current Charges	
	Total Amount Due	

Rec	laimed	١w	/atei
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Service	Meter	From	To	Prev.	Curr.	Water
	Number	Date	Date	Read	Read	Usage
Reclaimed Water	61036656	8/11/21	9/13/21	1381	1408	27

Bank Draft Do Not Pay

*Bill due date applies to current charges only.

A previous balance could be subject to service interruption.

Please return this portion with your payment

3458626

ST. Cloud

FLORIDA

UTILITIES (**)

1300 Ninth St. St. Cloud, FL 34769 407-957-7344 www.stcloud.org

Customer #: 000183236

Account #: 00056930

Amount Due \$35.21

Due Date 10/13/2021

Bank Draft
DO NOT PAY

Please use this number **00018323600056930** for online, bank or epay payments.

Please make checks payable to:

GRAMERCY FARMS, CDD C/O RIZZETTA & COMPANY 3434 COLEWELL AVENUE SUITE 200 TAMPA FL 33614







Customer Number: 000183236 Account Number: 00057874

Customer Name: GRAMERCY FARMS, CDD

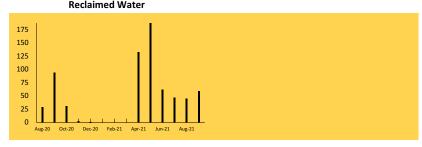
Service Address: 3100 BLOCK ODD SWEET ACRES PLACE

The annual water quality report is available at www.stcloud.org/2020waterreport. To receive a copy via email, please call 407-957-7344 or return your entire bill to SCU with this check [] box marked.

Irrigation restrictions are in place. Please visit www.stcloud.org/water to view the watering schedule, or call 407-957-7344.

Behind on your payments? If you are experiencing a financial hardship, you may qualify for payment assistance. Call us at 407-957-7344 or visit www.stcloud.org/1753/St-Cloud-Utilities to learn more.

Dealeton al Marcon		



Coming	Meter	From	To	Prev.	Curr.	Water
Service	Number	Date	Date	Read	Read	Usage
Reclaimed Water	70372902	8/11/21	9/13/21	1169	1228	59

	Consumption	Charge
Previous Balance Reclaim Base Charge Reclaim Consumption Tier 1 Reclaim Consumption Tier 2 Reclaim Consumption Tier 3	27 TGAL @ 0.63 26 TGAL @ 0.78 6 TGAL @ 1.19	\$0.00 \$26.72 \$17.01 \$20.28 \$7.14
Total Current Charges		\$71.15
Total Amount Due		\$71.15

Summary of Charges

Bank Draft Do Not Pay

*Bill due date applies to current charges only.

A previous balance could be subject to service interruption.

Please return this portion with your payment

3458627

ST. Cloud

FLORIDA

UTILITIES (**)

1300 Ninth St. St. Cloud, FL 34769 407-957-7344 www.stcloud.org

Customer #: 000183236 Account #: 00057874

Due Date 10/13/2021

Bank Draft DO NOT PAY

Please use this number 00018323600057874 for online, bank or epay payments.

Please make checks payable to:

Amount Due \$71.15

GRAMERCY FARMS, CDD C/O RIZZETTA & COMPANY 3434 COLEWELL AVENUE SUITE 200 TAMPA FL 33614







Customer Number: 000176860 Account Number: 00058972

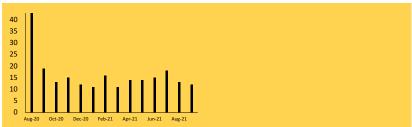
The annual water quality report is available at www.stcloud.org/2020waterreport. To receive a copy via email, please call 407-957-7344 or return your entire bill to SCU with this check [] box marked.

Irrigation restrictions are in place. Please visit www.stcloud.org/water to view the watering schedule, or call 407-957-7344.

Behind on your payments? If you are experiencing a financial hardship, you may qualify for payment assistance. Call us at 407-957-7344 or visit www.stcloud.org/1753/St-Cloud-Utilities to learn more.

Summary of Charges				
	Consumption	Charge		
Previous Balance		\$0.00		
Reclaim Base Charge		\$8.37		
Reclaim Consumption Tier 1	8 TGAL @ 0.63	\$5.04		
Reclaim Consumption Tier 2	4 TGAL @ 0.78	\$3.12		
Total Current Charges		\$16.53		
Total Amount Due		\$16.53		

Reclaimed Water



Service	Meter	From	To	Prev.	Curr.	Water
	Number	Date	Date	Read	Read	Usage
Reclaimed Water	54671134	8/11/21	9/12/21	362	374	12

Bank Draft Do Not Pay

*Bill due date applies to current charges only.

A previous balance could be subject to service interruption.

Please return this portion with your payment

3458573

ST. Cloud

FLORIDA

UTILITIES (**)

1300 Ninth St. St. Cloud, FL 34769 407-957-7344 www.stcloud.org

Customer #: 000176860

Account #: 00058972

Amount Due \$16.53

Due Date 10/13/2021

Bank Draft
DO NOT PAY

Please use this number 00017686000058972 for online, bank or epay payments.

Please make checks payable to:

GRAMERCY FARMS COMMUNITY DEV 3434 COLWELL AVENUE SUITE 200 TAMPA FL 33614





PO Box 100608 Atlanta, GA 30384-0608

adbilling@tribpub.com 844-348-2445

Invoice & Summary

Billed Account Name:
Billed Account Number:
Invoice Number:

Billing Period: Due Date:

Amount:

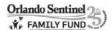
Rizzetta & Company - Gramercy Farms Cdd CU00110659 042831988000 \$203.75 09/01/21 - 09/30/21 10/30/21

INVOICE/SUMMARY

Page 1 of 2

Invoice & Summary Details							
Date	tronc Reference #	Description		Ad Size/ Units	Rate	Gross Amount	Total
		Balance Forward		_			335.85
09/22/21		Payment Received :Ref# 2155	;				-335.85
09/14/21	OSC42831988	Current A Classified Listings, Online Orlando Sentinel 7040260	Date Rec'd Rizzet	- ta & Co., 2 //	Inc	10/05/2021 10/11/21	203.75
		Total Current Advertising	Date entered GL_ Check #	10/07/2 51300	021	4801	203.75

Account Summary							
Current	1-30	31-60	61-90	91+	Unapplied Amount		
203.75	0.00	0.00	0.00	0.00	0.00		











Please detach and return this portion with your payment.



PO Box 100608 Atlanta, GA 30384-0608 Remittance Section
Billed Period:

09/01/21 - 09/30/21

Billed Account Name:

Rizzetta & Company - Gramercy Farms Cdd

Billed Account Number: Invoice Number:

CU00110659 042831988000

Return Service Requested

RIZZETTA & COMPANY - GRAMERCY FARMS CDD CHRISTINA HARTNETT 3434 COLWELL AVE STE 200 TAMPA FL 33614-8390 For questions regarding this billing, or change of address notification, please contact Customer Care:

Orlando Sentinel PO Box 100608 Atlanta, GA 30384-0608

լլիկիլոնունակլիինհիգուվարինինինիկըկիկի

All orders for (i) print, digital and/or preprint advertising ("Advertising Services") are subject to Publisher's Advertising Agreement Standard Terms and Conditions ("Ad Publication Terms and Conditions") available at http://tribpub.com/ad-io-terms and (ii) services other than or in addition to publication and/or insertion of advertisements (such as sponsored content creation, website development, advertising strategy design, and search engine optimization, collectively "Creation and Digital Services") are subject to Publisher's Terms and Conditions Content Creation and Digital Services ("Digital Services Terms and Conditions") available at http://tribpub.com/ad-io-terms. The Standard Terms and Conditions may be updated from time to time. Your order will be subject to these invoice terms and conditions and the Standard Terms and Conditions as from time to time in effect on the date you place your order. By placing an order, you accept and agree to the Standard Terms and Conditions as from time to time in effect.

As used in these invoice terms and conditions, tronc, Inc. and any and all of their respective affiliates, as defined in the Ad Publication Terms and Conditions as "Publisher" and in the Digital Services Terms and Conditions as "TI" shall be collectively referred to herein as "Publisher." The Client, as set forth on the face of this invoice, for whose benefit the Advertising Services and/or Creation and Digital Services have been provided, as defined in the Ad Publication Terms and Conditions as "Advertiser" and in the Digital Services Terms and Conditions as "Client," shall be collectively referred to herein as "Advertiser."

FINANCIAL RELATED TERMS

Payments and Disputes

Payment: All invoices shall be paid within 15 days of invoice date or as otherwise stated on the invoice/payment schedule set forth in the Insertion Order or the Statements of Work ("SOWs").

Agency Liability: Any obligation of an Advertiser, pursuant to the terms stated herein and as set forth in the Standard Terms and Conditions, may be satisfied by an advertising agency which has been duly appointed by Advertiser (or its duly appointed agent) to act on health of its observable agency in a cut on Advertiser's behalf or is otherwise authorized to act on behalf of the Advertiser, whether by express, implied, apparent or other authority (the "Agency"). As set forth in Section 14 of the incorporated Ad Publication Terms and Conditions and in Section 24 of the incorporated Digital Services Terms and Conditions, the Agency shall be liable (jointly and severally with the Advertiser) for payment for all Advertising Services and/or Creation and Digital Services provided and invoiced by each Publisher regardless of any contrary language in any past, contemporaneous or future writing, regardless of whether it receives payment from Advertiser and regardless of whether the identity of the Agency's client is known to such Publisher. In addition, Agency agrees: (a) Publisher will not be bound by any terms, conditions or provisions in any document contrary to the terms of this invoice; and (b) represents and warrants that, as agent for the Advertiser, it has all necessary authority to submit or enter into the Insertion Order or SOW and place an order with Publisher on behalf of the Advertiser. Agency will make available to Publisher upon request written confirmation of the relationship between Agency and Advertiser. This confirmation must include, among other representations, Advertiser's acknowledgement that Agency is its agent and is authorized to act on its behalf in connection with the Insertion Order, the SOW, the terms stated in this invoice and the Standard Terms and Conditions. In addition, upon the request of Publisher, Agency will confirm whether Advertiser has paid to Agency in advance funds sufficient to make payments pursuant to the Insertion Order or SOW

Credit: Credit privileges may be suspended on any Advertiser account that is not paid in accordance with terms or exceeds approved credit limit. For prepaid Advertiser accounts, payment in the form of check, credit card or ACH must be received in advance of space deadline for Advertiser accounts that have not established credit with Publisher. If the Advertiser's account has established credit terms, payments on such accounts may be made by using a credit card; however, such payments must be made by the due date on the invoice. Payments in excess of \$2,500.00 cannot be paid using a credit card. It is the Advertiser's and its agent's responsibility to advise the Publisher's credit department immediately, via registered mail, of any change in business structure or status.

Pricing: For advertising inserts distributed via insertion in Publisher's newspaper and/or via Publisher's non-subscriber distribution program(s), quantity billed is based on the delivery quantity requirements provided by Publisher to Advertiser. Delivery quantity requirements are based on an estimate of circulation ordered plus an estimate for non-subscriber distribution, if any, plus provision for unsold copies of the newspapers, and an estimated amount for shipment and machine spoilage. Newspaper circulation is variable, therefore, it is recommended that Advertiser or its agent confirm delivery quantity requirements with their advertising sales representative just prior to ordering a print run. However, Publisher shall not be responsible nor provide rate adjustments for shortages or overages in delivery quantity requirements realized through circulation fluctuations or for circulation missed caused by shortages in the Advertiser's insert quantity provided. The terms and conditions of the Rate Cards that apply to the publications in which Advertiser has requested that Ads be published are expressly incorporated herein. If there is a conflict between your Insertion Order and the Rate Card, the Insertion Order will control.

Invoice Disputes: Advertiser and its agents waive any dispute regarding any item included in an invoice unless notice of such dispute is provided to Publisher within a reasonable period not to exceed 10 days.

Late Payment and Collections: Except for invoiced payments that Advertiser or its agent has successfully disputed, Advertiser and the Agency shall be responsible for all costs incurred by Publisher in connection with the collection of any amounts owing hereunder including, without limitation, collection fees, court costs and reasonable attorneys fees.

No Set-Off

Unless otherwise agreed to by all parties, neither Advertiser nor the Agency may set off against amounts due to Publisher under this invoice any amounts owed by Publisher to Advertiser or the Agency.

Taxes

All prices are exclusive of all sales, use and excise taxes, and any other similar taxes, duties and charges of any kind imposed by any governmental authority on any amount payable by Advertiser or the Agency. Advertiser and the Agency shall be responsible for all such charges, costs and taxes and all amounts paid and payable by Publisher in discharge of the foregoing taxes. This provision shall survive the termination of any agreement between Publisher and the Advertiser or Agency.

Other Services

Except as stated otherwise, payments by or on behalf of Advertiser to Publisher for services or goods other than advertising space, inserts and color shall not be applied toward any revenue totals set forth in the any agreement between Advertiser and Publisher.

Rate Changes & Postal Changes

Publisher shall have the right to revise the advertising rates for Advertising Services, as set forth in Section 7.3 of the Ad Publication Terms and Conditions, at any time upon notice to Advertiser or the Agency of such rates. Advertiser may terminate its agreement on the date the new rates become effective by giving written notice within 30 days of such termination. In the event of such termination, Advertiser and the Agency shall be liable for Ads published prior to such termination at the "Current Agreement Rate," defined as the billing rate in effect at the time of publication.

If the United States Postal Service implements a postage cost increase at any time, Advertiser and the Agency understand and agree that the advertising rates for Advertising Services shall be adjusted to reflect that increase automatically upon the effective date of the United States Postal Service increase.

Page 2 of 2

Month: 09/21 Dated 09/13/21

Account	Location	Service Address	<u>Code</u>	<u>Amount</u>
933934710	3000	Block Even Old Hickory Tr. Rd. LS83	001 53100 4307	\$ 16,009.20
9433056077	2900	Block Even Old Hickory Tr. Rd.	001 53100 4301	\$ 24.87
		TOTA	AL	\$ 16,034.07
			Summary	
		Utility Services	001 53100 4307	\$ 16,009.20
		Utility Services	001 53100 4301	\$ 24.87
			Total	\$ 16,034.07

Date Rec'd R	izzett	a & Co.,	Inc0	9/17	7/2021	
D/M approval	R	\mathcal{H}	_ Date_	9/	20	
Date entered		09/17/2	2021			
Fund 001	GL_	53100			\$16,0	
Chook #			43	01	\$24.8	37



BILL DATE 09/13/21

ACCOUNT NUMBER

0933934710

PIN#: 2014909841

PAGE 1 OF 6

GRAMERCY FARMS COMMUNITY DEV

MASTER BILL SUMMARY

915,961.80 PAYMENTS \$15,961.80

BALANCE FORWARD \$0.00

CURRENT CHARGES \$16,009.20

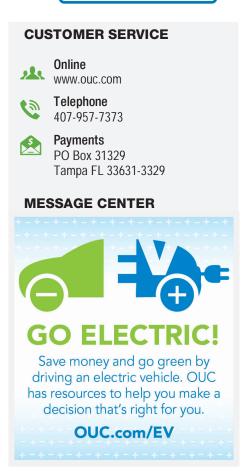
DUE DATE

10/04/21

\$16,009.20

CURRENT CHARGES SUMMARY	\$16,009.20 [*]
Commercial Non-Demand Electric Rate	\$ 228.30
OUConvenient Lighting	15,775.05
Gross Receipts Tax	5.85

* A detailed description of current charges is categorized by service address on each of the following pages.



ACCOUNT NUMBER

0933934710

DO NOT PAY

DUE DATE 10/04/21



Pay by the due date to avoid a 1.5% late charge or minimum \$5 charge.

Your bank account will be drafted on October 04, 2021



Seg=14974

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GRAMERCY FARMS COMMUNITY DEV 3434 COLWELL AVE STE 200 TAMPA FL 33614-8390



PAGE 2 OF 6

GRAMERCY FARMS COMMUNITY DEV

WAYS TO PAY

	Online	AutoPay	Pay By Phone	Pay by Mail	Payment Locations
Payment Type Accepted	Checking Account; Credit or Debit Card	Automatic withdrawal	Checking Account; Credit or Debit Card	Check or Money Order; Never mail cash	Check, Cash or Money Order
Cost	FREE for eCheck; Convenience Fee* Using Credit/Debit	FREE	FREE for eCheck; Convenience Fee* Using Credit/Debit	Postage	Convenience Fee*
Source (How To)	Register using www.ouc.com	Register using www.ouc.com	Orlando: 407-423-9018 St. Cloud: 407-957-7373	Payments with bill stubs: OUC, PO Box 31329, Tampa, FL 33631-3329	More than 400 locations, including participating Amscot, CVS, ACE Cash Express, Walmart, Publix and more. For a complete list, visit www.ouc.com

^{*}All Convenience Fees are collected by third-party vendors. OUC receives no portion of these convenience fees. Please visit www.ouc.com/pay-my-bill for more information about fees.

WAYS TO CONTACT US

	Residential Customer Service	Business Customer Service	Reporting an Electric or Water Problem or Utility Theft	Reporting a Streetlight Problem
Phone	Orlando: 407-423-9018 St. Cloud: 407-957-7373 800-848-7445	Orlando: 407-423-9018 St. Cloud: 407-957-7373 800-848-7445	Orlando: 407-423-9018 St. Cloud: 407-957-7373 800-848-7445	Orlando: 407-423-9018 St. Cloud: 407-957-7373 800-848-7445
Availability	Monday - Friday 7 a.m 6 p.m.	Monday - Friday; 7:30 a.m 5:30 p.m. at 100 W. Anderson St., Orlando, FL 32801	24/7	24/7
Online	customerservice@ouc.com	commercialsvcs@ouc.com	Register at www.ouc.com to report a problem	streetlightservice@ouc.com

General Correspondence: Mail to Orlando Utilities Commission, PO Box 3193, Orlando, FL 32802 or call 407-423-9100. Never mail payments or cash to this address.

HELPFUL PHONE NUMBERS

Home Warranty Protection Programs www.awrusa.com/ouc To file a claim, call 877-320-4624 Call Before You Dig Sunshine 811 8-1-1 or 800-432-4770 www.sunshine811.com

2-1-1 Community Resources and Elder Helpline for Orange or Osceola Residents 2-1-1 or 407-839-HELP (4357) City of Orlando Solid Waste: 407-246-2314 Wastewater: 407-246-2213

City of St. Cloud Solid Waste: 407-957-7289 Orange County Wastewater: 407-836-5515

St. Cloud Utilities 407-957-7344

USEFUL INFORMATION

Service Charge: A fixed monthly charge to cover basic costs of providing billing, metering and meter reading services.

kWh: A unit of measure for energy consumption equal to 1,000 watt hours.

KGAL: A unit of measure for water consumption equal to 1,000 gallons.

Other Agencies' Charges: Your OUC statement may contain certain fees and taxes charged by the City of Orlando, Orange County, and other state and local government agencies. Please contact these agencies for information about their charges. The Gross Receipts Tax applies to electric charges only.



SERVICE ADDRESS: 3000 BLOCK EVEN OLD HICKORY TR RD LS83

GRAMERCY FARMS COMMUNITY DEV

Subtotal

\$234.15

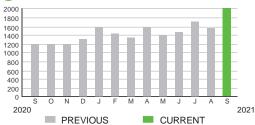
PAGE 3 OF 6

CURRENT CHARGES

OUC Electric Service	\$228.30
Meter #: 1ZR15085 - Service Charge	\$ 18.20
Commercial Non-Demand Electric Rate (08/12/21 - 09/13	3/21)
2,000 kWh @ \$0.07435 (Non-Fuel)	148.70
2,000 kWh @ \$0.0307 (Fuel)	61.40
(\$48.64 of your Fuel Cost is exempt from Municipal Ta	

State of Florida Charges	\$5.85
Gross Receipts Tax	\$ 5.85

Electric Usage in kWh



Meter Data

METER #: 1ZR15085

CURRENT: 1,947 on 09/13/21 PREVIOUS: 1,897 on 08/12/21

DIFFERENCE: 50 kWh MULTIPLIER: x40

TOTAL USAGE: 2,000 kWh DAYS OF SERVICE: 32

AVERAGE DAILY USAGE THIS PERIOD LAST YEAR 62.50 kWh 40.00 kWh



SERVICE ADDRESS: 0 GRAMERCY FARM BLVD

PAGE 4 OF 6

GRAMERCY FARMS COMMUNITY DEV

Subtotal

\$5,995.86

CURRENT CHARGES

OUC Electric Service \$5	,995.86
Customer Ref: WO 587583 - Gramercy Farms Phase 4 OUConvenient Lighting (08/12/21 - 09/13/21) Investment - Convenient 228.52 @ \$9.98	
Customer Ref: Gramercy Farms Phase 5 OUConvenient Lighting (08/12/21 - 09/13/21) Investment - Convenient 135.68 @ \$9.98	1,354.09 228.30
Customer Ref: Gramercy Farms - Phase 8 OUConvenient Lighting (08/12/21 - 09/13/21) Investment - Convenient 150.85 @ \$9.98	1,505.48
Maintenance - Convenient 36 @ \$7.28	262.08



SERVICE ADDRESS: 0 OLD HICKORY TREE RD

PAGE 5 OF 6

GRAMERCY FARMS COMMUNITY DEV

Subtotal \$2,527.09

CURRENT CHARGES

OUC Electric Service \$2	2 <u>,527.09</u>
Customer Ref: Gramercy Farms - Phase 6	
OUConvenient Lighting (08/12/21 - 09/13/21)	
Investment - Convenient 113.3 @ \$9.98	\$ 1,130.73
Maintenance - Convenient 27 @ \$7.28	196.56
OUConvenient Lighting (08/12/21 - 09/13/21)	
Investment - Convenient 101.92 @ \$9.98	1,017.16
Maintenance - Convenient 24 @ \$7.61	182.64

PAGE 6 OF 6



SERVICE ADDRESS: 2900 OLD HICKORY TREE RD

GRAMERCY FARMS COMMUNITY DEV

Subtotal \$7,252.10

CURRENT CHARGES

OUC Electric Service	\$7,252.10
Customer Ref: WO# 518955 Farms Phase 3.	
OUConvenient Lighting (08/12/21 - 09/13/21) Investment - Convenient 163.33 @ \$9.98	•
OUConvenient Lighting (08/12/21 - 09/13/21) Investment - Convenient 277.36 @ \$9.98	•
Customer Ref: WO 452753 Phase 2 OUConvenient Lighting (08/12/21 - 09/13/21)	
Investment - Convenient 168.91 @ \$9.98	•

BILL DATE 09/13/21

ACCOUNT NUMBER

9433056077

PIN#: 2014909841

Billing Statement for GRAMERCY FARMS COMMUNITY DEV PAGE 1 OF 2

SERVICE ADDRESS: 2900 BLOCK EVEN OLD HICKORY TR RD

BILL SUMMARY



DUE DATE

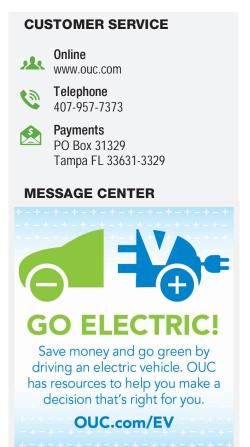
10/04/21

TOTAL AMOUNT DUE \$24.87

CURRENT CHARGES

OUC Electric Service	\$24.25
Meter #: 6CD60005 - Service Charge	\$ 15.60
Residential Electric Rate (08/12/21 - 09/13/21)	
88 kWh @ \$0.06758 (Non-Fuel)	5.95
88 kWh @ \$0.0307 (Fuel)	2.70
(\$2.14 of your Fuel Cost is exempt from Municipal Tax)

State of Florida Charges	\$0.62
Gross Receipts Tax	\$ 0.62



ACCOUNT NUMBER

9433056077

DO NOT PAY

DUE DATE 10/04/21 TOTAL AMOUNT DUE \$24.87

Pay by the due date to avoid a 1.5% late charge or minimum \$5 charge.

Your bank account will be drafted on October 04, 2021



Sea=7260

09/13/21

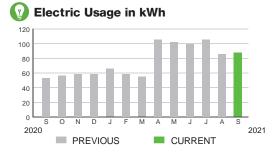
LAST YEAR

1.77 kWh

9433056077

Billing Statement for GRAMERCY FARMS COMMUNITY DEV PAGE 2 OF 2

SERVICE ADDRESS: 2900 BLOCK EVEN OLD HICKORY TR RD



Meter Data

METER #: 6CD60005

CURRENT: 2,802 on 09/13/21 PREVIOUS: 2,714 on 08/12/21 TOTAL USAGE: 88 kWh

DAYS OF SERVICE: 32

AVERAGE THIS PERIOD
DAILY USAGE 2.75 kWh

HELPFUL PHONE NUMBERS

Home Warranty Protection Programs www.awrusa.com/ouc To file a claim, call 877-320-4624

Call Before You Dig

Sunshine 811

8-1-1 or 800-432-4770 www.sunshine811.com 2-1-1 Community Resources and Elder Helpline for Osceola County Residents 2-1-1 or 407-839-HELP (4357) City of St. Cloud Solid Waste: 407-957-7289

St. Cloud Utilities 407-957-7344

USEFUL INFORMATION

Service Charge: A fixed monthly charge to cover basic costs of providing billing, metering and meter reading services.

kWh: A unit of measure for energy consumption equal to 1,000 watt hours.

Other Agencies' Charges: Your OUC statement may contain certain fees and taxes charged by state and local government agencies. Please contact these agencies for information about their charges. The Gross Receipts Tax applies to electric charges only.

WAYS TO PAY

	Online AutoPay		Pay By Phone	Pay by Mail	Payment Locations
Payment Type Accepted	Checking Account; Credit or Debit Card	Automatic withdrawal	Checking Account; Credit or Debit Card	Check or Money Order; Never mail cash	Check, Cash or Money Order
Cost	FREE for eCheck; Convenience Fee* Using Credit/Debit	FREE	FREE for eCheck; Convenience Fee* Using Credit/Debit	Postage	Convenience Fee*
Source (How To)	Register using www.ouc.com	Register using www.ouc.com	407-957-7373	Payments with bill stubs: OUC, PO Box 31329, Tampa, FL 33631-3329	More than 400 locations, including participating Amscot, CVS, ACE Cash Express, Walmart, Publix and more. For a complete list, visit www.ouc.com

*All Convenience Fees are collected by third-party vendors. OUC receives no portion of these convenience fees. Please visit www.ouc.com/pay-my-bill for more information about fees.

WAYS TO CONTACT US

	Residential Customer Service	Reporting an Electric Problem of Utility Theft	Reporting a Streetlight Problem
Phone	407-957-7373 or 800-848-7445	407-957-7373 or 800-848-7445	407-957-7373 or 800-848-7445
Availability	Monday - Friday 7 a.m 6 p.m.	24/7	24/7
Online	customerservice@ouc.com	Register at www.ouc.com to report a problem	streetlightservice@ouc.com

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

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Date	Invoice #
10/1/2021	INV0000061814

Bill To:

GRAMERCY FARMS CDD 3434 Colwell Avenue, Suite 200 Tampa FL 33614

	Services for the month o	f Term	s	Cli	ient Number	
	October	Upon R	eceipt	00225		
Description		Qty	Rate		Amount	
District Management Services		1.00	\$1,802		\$1,802.50	
Administrative Services		1.00	\$393		\$393.75	
Accounting Services		1.00	\$1,143		\$1,143.75	
Financial & Revenue Collections Field Services		1.00 1.00	\$350 \$700		\$350.00 \$700.00	
Date Rec'd Rizzetta & Co. D/M approval	Date 10.04.21	75				

Subtotal	\$4,390.00
Total	\$4,390.00

Rizzetta Technology Services 3434 Colwell Avenue Suite 200 Tampa FL 33614

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Date	Invoice #
10/1/2021	INV000007953

Bill To:

GRAMERCY FARMS CDD 3434 Colwell Avenue, Suite 200 Tampa FL 33614

	Services for the month of	Term	ıs	Cli	ient Number
	October				0225
Description EMail Accounts, Admin & Maintenance Website Compliance and Management Date Rec'd Rizzetta & C D/M approval Date entered 10/0 Fund 001 GL 51300	co., Inc09/27/2021 Date10/4/21 1/2021	Qty 5 1			## Amount
Check #		Subtota			\$175.00
		Total			\$175.00



Corporate Trust Services EP-MN-WN3L 60 Livingston Ave. St. Paul, MN 55107 Invoice Number: Account Number: Invoice Date: Direct Inquiries To: Phone: 6274566 150136000 09/24/2021 LEANNE DUFFY 407-835-3807

GRAMERCY FARMS CDD C/O RIZZETTA & COMPANY 3434 COLWELL AVE STE 200 TAMPA, FL 33614 OCT - 5 ZOZI

GRAMERCY FARMS 2011 INTEREST

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$9,697.50

All invoices are due upon receipt.

 Date Rec'd Rizzetta & Co., Inc.
 10/05/2021

 D/M approval
 Print
 Date
 10/11/21

 Date entered
 10/07/2021

 Fund
 001
 GL
 51300
 OC
 3105
 \$808.12

 Check #
 \$8,889.38

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

GRAMERCY FARMS 2011 INTEREST

Invoice Number: Account Number: Current Due: 6274566 150136000 \$9,697.50

Direct Inquiries To: Phone:

LEANNE DUFFY 407-835-3807

Wire Instructions:

U.S. Bank ABA # 091000022 Acct # 1-801-5013-5135 Trust Acct # 150136000 Invoice # 6274566 Attn: Fee Dept St. Paul Please mail payments to: U.S. Bank CM-9690 PO BOX 70870 St. Paul, MN 55170-9690





Corporate Trust Services EP-MN-WN3L 60 Livingston Ave. St. Paul, MN 55107

Invoice Number: Invoice Date: Account Number: Direct Inquiries To: Phone: 6274566 09/24/2021 150136000 LEANNE DUFFY 407-835-3807

GRAMERCY FARMS 2011 INTEREST

Accounts Included 150136000

150136001

150136002

150136003

150136004

150136005

In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP								
Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees				
04280 Administration	1.00	500.00	100.00%	\$500.00				
04360 Administration Fee - Principal Amount O/S	73,485,000.00	0.0003	100.00%	\$22,045.50				
04360 Administration Fee - Max Adjustment				(\$13,545.50)				
Subtotal Administration Fees - In Advance 09	9/01/2021 - 08/31/2022	2		\$9,000.00				
Incidental Expenses	9,000.00	0.0775		\$697.50				
Subtotal Incidental Expenses				\$697.50				
TOTAL AMOUNT DUE				\$9,697.50				



GRAMERCY FARMS COMMUNITY DEVELOPMENT DISTRICT

<u>DISTRICT OFFICE · ORLANDO, FL 32819</u>

MAILING ADDRESS · 3434 COLWELL AVENUE, SUITE 200 · TAMPA, FLORIDA 33614

WWW.GRAMERCYFARMSCDD.ORG

Operation and Maintenance Expenditures November 2021 For Board Approval

The total	items being presented:	\$30,881.79
Approval	of Expenditures:	
	Chairperson	
	Vice Chairperson	
	Assistant Secretary	

Gramercy Farms Community Development District

Paid Operation & Maintenance Expenditures

November 1, 2021 Through November 30, 2021

Vendor Name	Check #	Invoice Number	Invoice Description	Invo	ice Amount
Anthem Park CDD	002167	Anthem 110521	BOS Meeting Space Rental 11/21/21	\$	45.00
City of St. Cloud	111221	Utility Summ 09/21	City of St Cloud Utility Summary 09/21	\$	254.18
Clara Velez	002171	CV102821	Board of Supervisors Meeting 10/28/2021	\$	200.00
Clara Velez	002175	CV111821	Board of Supervisors Meeting 11/18/21	\$	200.00
Cynthia Campbell Sircus	002172	CS102821	Board of Supervisors Meeting 10/28/2021	\$	200.00
Cynthia Campbell Sircus	002176	CS111821	Board of Supervisors Meeting 11/18/21	\$	200.00
Department of Economic	002168	84953	Special District Fee FY 21/22	\$	175.00
Opportunity 694	002170	MB102821	Board of Supervisors Meeting 10/28/2021	\$	200.00
Maria V. Borrero	002174	MB111821	Board of Supervisors Meeting 11/18/21	\$	200.00
Milton R. Andrade	002178	MA111821	Board of Supervisors Meeting 11/18/21	\$	200.00
Orlando Sentinel Communications	s 002179	044183377000	Acct # CU00110659 Legal Advertising 10/21	\$	97.75
Orlando Utilities Commission	112221	OUC Summary 10/21.	OUC Summary 10/21	\$	18,694.86
Rizzetta & Company, Inc.	002180	INV0000061968	Assesesment Roll Preparation FY 21/22	\$	5,250.00
Rizzetta & Company, Inc.	002180	INV0000062505	District Management Services 11/21	\$	4,390.00

Gramercy Farms Community Development District

Paid Operation & Maintenance Expenditures

November 1, 2021 Through November 30, 2021

Vendor Name	Check # Invoice Number Invoice Description		<u>Inve</u>	oice Amount	
Rizzetta Technology Services, LLC	002181	INV000008136	Website & EMail Hosting Services 11/21	\$	175.00
Robert R. Bishop	002169	BB102821	Board of Supervisors Meeting10/28/2021	\$	200.00
Robert R. Bishop	002173	BB111821	Board of Supervisors Meeting 11/18/21	\$	200.00
Report Total				\$	30,881.79

GRAMERCY FARMS COMMUNITY DEVELOPMENT DISTRICT

District Office ~ 8529 South Park Circle ~ Suite 330 ~ Orlando, Florida 32819

Check Request

	•
Amount:	\$ 45.00
Amount.	\$ 43.00
Date:	November 5, 2021
Payable to:	ANTHEM PARK CDD
Address:	250 International Parkway Suite 280 Lake Mary, FL 32746
Reason:	BOS Meeting Space Rental at Anthem Park Clubhouse November 18, 2021
Requestor:	Alexis Davis
Special Instruct	ions:
Approved by:	Richard Hernandez, District Manager
	Date Rec'd Rizzetta & Co., Inc11/05/2021 D/M approval R H Date 11/9/21
	Date entered 11/08/21
	Fund 001 GL 57900 OC 4799

Check #____

Month: 09/21 Dated 10/20/21

Account	Customer #	Location	Service Address	Code	Amount
39375	176860	IRRIGATION	3040 Old Hickory Tree Rd.	001 53600 4301	\$ - Credit of \$4
50564	176860	IRRIGATION	4500 Block Odd Baler Trails Dr.	001 53600 4301	\$ 26.72
48448	176860	IRRIGATION	3000 Block Even Old Hickory Tr Rd LS83	001 53600 4301	\$ 13.79
48909	176860	IRRIGATION	300 Block Even Old Hickory Tree Rd.	001 53600 4301	\$ 23.02
50195	176860	IRRIGATION	0 Gramercy Farms Boulevard Irr.	001 53600 4301	\$ 26.72
52699	176860	IRRIGATION	4500 Block Even Orchard Grove Rd.	001 53600 4301	\$ 26.72
53301	176860	IRRIGATION	4500 Block Even Gramercy Farms Blvd.	001 53600 4301	\$ 8.37
56930	183236	IRRIGATION	2800 Block Even Mosshire Circle	001 53600 4301	\$ 31.31
57874	183236	IRRIGATION	3100 Block Odd Sweet Acres Plance	001 53600 4301	\$ 74.72
58972	176860	IRRIGATION	3000 Block Odd Lakes Crest Avenue 2	001 53600 4301	\$ 22.81
			TOTA	L	\$ 254.18
			Utility Services	Summary 001 53600 4301	\$ 254.18
				Total	\$ 254.18

Date R	ec'd Ri	zzett	a & Co.,	Inc	10/25/2021
D/M approval			RH	Date	11/3/21
Date entered			11/0	2/202	<u> </u>
Fund_	001	GL_	53600	OC	4301
Check #	#				





Customer Number: 000176860 Account Number: 00039375

Customer Name: GRAMERCY FARMS COMMUNITY DEV

Service Address: 3040 OLD HICKORY TREE ROAD



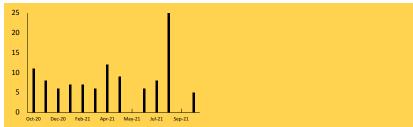
Enter to win 1 of 5 \$100 gift cards! Register at www.stcloud.org/utilities to sign up for auto pay and/or sign up for paperless billing by 12/31/21. View official rules at www.stcloud.org/drawing.

The annual water quality report is available at www.stcloud.org/2020waterreport. To receive a copy via email, please call 407-957-7344 or return your entire bill to SCU with this check [] box marked.

Irrigation restrictions are in place. Please visit www.stcloud.org/water to view the watering schedule, or call 407-957-7344.

Summary of Charges				
	Consumption	Charge		
Previous Balance Reclaim Base Charge Reclaim Consumption Tier 1	5 TGAL @ 0.63	\$0.00 \$26.72 \$3.15		
Total Current Charges		\$29.87		
Total Amount Due		\$29.87		

Reclaimed Water



Service	Meter Number	From Date	To Date	Prev. Read	Curr. Read	Water Usage
Reclaimed	70268631	9/13/21			44	5
Water						

Bank Draft Do Not Pay

*Bill due date applies to current charges only.

A previous balance could be subject to service interruption.

Please return this portion with your payment

3490208

1300 Ninth St. St. Cloud, FL 34769 407-957-7344 www.stcloud.org

Customer #: 000176860 Account #: 00039375

Due Date 11/10/2021

Bank Draft
DO NOT PAY

Please use this number 00017686000039375 for online, bank or epay payments.

Please make checks payable to:

Amount Due \$29.87

GRAMERCY FARMS COMMUNITY DEV 3434 COLWELL AVENUE SUITE 200 TAMPA FL 33614







GRAMERCY FARMS COMMUNITY DEV 3434 COLWELL AVENUE SUITE 200 TAMPA FL 33614

Date: October 20, 2021

RE Property Address: 3040 OLD HICKORY TREE ROAD

Dear GRAMERCY FARMS COMMUNITY DEV,

Thank you for being a valued customer. After completing a recent review of your account, it was discovered that your account was billing at the reclaim outside rate, and should be billing at the reclaim inside rate. As a result of this review, the City will credit your account per City Code for the services provided at your property. An adjustment of \$408.30 will be reflected on your next utility bill.

At the City of St. Cloud we strive to provide accurate and timely billing to our customers. We apologize for any inconvenience this may have caused you. For questions or concerns regarding this matter, or to make payment arrangements please contact us at 407-957-7344 and an agent will be happy to assist you.

Sincerely,

City of St. Cloud St. Cloud Utilities

+ Filters

Select	Invoice	Service Address	Invoice Date	Balance Due	x III
	Due in 16 days Account #000183236-00056930 Pay Utility Bill PAST DUE amounts included in the "BALANCE DUE" should be paid immediately to avoid service interruption.	2800 BLOCK EVEN MOSS	10/20/2021	\$31.31	View Bill Payment History Adjustment History Scheduled Payment History Refresh History Remind Me
	Due in 16 days Account #000183236-00057874 Pay Utility Bill PAST DUE amounts included in the "BALANCE DUE" should be paid immediately to avoid service interruption.	3100 BLOCK ODD SWEET	10/20/2021	\$74.72	View Bill Payment History Adjustment History Scheduled Payment History Refresh History Remind Me
	Due in 16 days Account #000176860-00039375 Pay Utility Bill PAST DUE amounts included in the "BALANCE DUE" should be paid immediately to avoid service interruption.	3040 OLD HICKORY TRE	10/20/2021	(\$378.43)	View Bill Payment History Adjustment History Scheduled Payment History Refresh History Remind Me

Showing 1 to 3 of 10 entries





Customer Number: 000176860 Account Number: 00050564

Customer Name: GRAMERCY FARMS COMMUNITY DEV Service Address: 4500 BLOCK ODD BALER TRAILS DRIVE

Enter to win 1 of 5 \$100 gift cards! Register at www.stcloud.org/utilities to sign up for auto pay and/or sign up for paperless billing by 12/31/21. View official rules at www.stcloud.org/drawing.

The annual water quality report is available at www.stcloud.org/2020waterreport. To receive a copy via email, please call 407-957-7344 or return your entire bill to SCU with this check [] box marked.

Irrigation restrictions are in place. Please visit www.stcloud.org/water to view the watering schedule, or call 407-957-7344.

Summar	y of Charges	
	Consumption	Charge
Previous Balance		\$0.00
Reclaim Base Charge		\$26.72
Total Current Charges		\$26.72
Total Amount Due		\$26.72



Service	Meter	From	To	Prev.	Curr.	Water
	Number	Date	Date	Read	Read	Usage
Reclaimed Water	70304968	9/13/21			7305	0

Bank Draft Do Not Pay

*Bill due date applies to current charges only.

A previous balance could be subject to service interruption.

Please return this portion with your payment

3490212

ST. Cloud

FLORIDA

UTILITIES (**)

1300 Ninth St. St. Cloud, FL 34769 407-957-7344 www.stcloud.org

Customer #: 000176860 Account #: 00050564

Due Date 11/10/2021

Bank Draft DO NOT PAY

Please use this number 00017686000050564 for online, bank or epay payments.

Please make checks payable to:

Amount Due \$26.72

GRAMERCY FARMS COMMUNITY DEV 3434 COLWELL AVENUE SUITE 200 TAMPA FL 33614







Customer Number: 000176860 Account Number: 00048448

Customer Name: GRAMERCY FARMS COMMUNITY DEV

Enter to win 1 of 5 \$100 gift cards! Register at www.stcloud.org/utilities to sign up for auto pay and/or sign up for paperless billing by 12/31/21. View official rules at www.stcloud.org/drawing.

The annual water quality report is available at www.stcloud.org/2020waterreport. To receive a copy via email, please call 407-957-7344 or return your entire bill to SCU with this check [] box marked.

Irrigation restrictions are in place. Please visit www.stcloud.org/water to view the watering schedule, or call 407-957-7344.

	Water	
1	I	
0		
	Sep-20 Nov-20 Jan-21 Mar-21 May-21	Jul-21 Sep-21

	Meter	From	То	Prev.	Curr.	Water
Service	Number	Date	Date	Read	Read	Usage
Water	91650960	9/13/21	10/12/21	4	4	0

Summary of Charges				
	Consumption	Charge		
Previous Balance Water Base Charge		\$0.00 \$13.79		
Total Current Charges		\$13.79		
Total Amount Due		\$13.79		

Bank Draft Do Not Pay

*Bill due date applies to current charges only.

A previous balance could be subject to service interruption.

Please return this portion with your payment

3490209

St. Cloud

FLORIDA

UTILITIES ()

1300 Ninth St. St. Cloud, FL 34769 407-957-7344 www.stcloud.org

Customer #: 000176860 Account #: 00048448

Due Date 11/10/2021

Bank Draft
DO NOT PAY

Please use this number **00017686000048448** for online, bank or epay payments.

Please make checks payable to:

Amount Due \$13.79

GRAMERCY FARMS COMMUNITY DEV 3434 COLWELL AVENUE SUITE 200 TAMPA FL 33614







Customer Number: 000176860 Account Number: 00048909

Enter to win 1 of 5 \$100 gift cards! Register at www.stcloud.org/utilities to sign up for auto pay and/or sign up for paperless billing by 12/31/21. View official rules at www.stcloud.org/drawing.

The annual water quality report is available at www.stcloud.org/2020waterreport. To receive a copy via email, please call 407-957-7344 or return your entire bill to SCU with this check [] box marked.

Irrigation restrictions are in place. Please visit www.stcloud.org/water to view the watering schedule, or call 407-957-7344.

Summa	ry or charges	
	Consumption	Charge
Previous Balance		\$0.00
Water Base Charge		\$23.02
Total Current Charges		\$23.02
Total Amount Due		\$23.02

Summary of Charges

	Water
1	
O Sep-20 Nov-20 Jan-2	21 Mar-21 May-21 Jul-21 Sep-21

	Meter	From	То	Prev.	Curr.	Water
Service	Number	Date	Date	Read	Read	Usage
Water	53000173	9/13/21	10/12/21	0	0	0

Bank Draft Do Not Pay

*Bill due date applies to current charges only.

A previous balance could be subject to service interruption.

Please return this portion with your payment

3490210

St. Cloud

UTILITIES ()

1300 Ninth St. St. Cloud, FL 34769 407-957-7344 www.stcloud.org

Customer #: 000176860 Account #: 00048909

Amount Due \$23.02 Due Date 11/10/2021

Bank Draft DO NOT PAY

Please use this number 00017686000048909 for online, bank or epay payments.

Please make checks payable to:

GRAMERCY FARMS COMMUNITY DEV 3434 COLWELL AVENUE SUITE 200 TAMPA FL 33614







Customer Number: 000176860 Account Number: 00050195

Customer Name: GRAMERCY FARMS COMMUNITY DEV Service Address: 0 GRAMERCY FARMS BOULEVARD IRR

Enter to win 1 of 5 \$100 gift cards! Register at www.stcloud.org/utilities to sign up for auto pay and/or sign up for paperless billing by 12/31/21. View official rules at www.stcloud.org/drawing.

The annual water quality report is available at www.stcloud.org/2020waterreport. To receive a copy via email, please call 407-957-7344 or return your entire bill to SCU with this check [] box marked.

Irrigation restrictions are in place. Please visit www.stcloud.org/water to view the watering schedule, or call 407-957-7344.

Summary of Charges				
	Consumption	Charge		
Previous Balance		\$0.00		
Reclaim Base Charge		\$26.72		
Total Current Charges		\$26.72		
Total Amount Due		\$26.72		

	Reclaimed Water	
1		
0		
S	-20 Nov-20 Jan-21 Mar-21 May-21 Jul-21 Sep-21	

	Makas	F	.	Down	6	M
Service	Meter Number	From Date	To Date	Prev. Read	Curr. Read	Water Usage
Reclaimed Water	70298106	9/13/21	10/12/21	3070	3070	0

Bank Draft Do Not Pay

*Bill due date applies to current charges only.

A previous balance could be subject to service interruption.

Please return this portion with your payment

3490211

ST. Cloud

FLORIDA

UTILITIES ()

1300 Ninth St. St. Cloud, FL 34769 407-957-7344 www.stcloud.org

Customer #: 000176860 Acc

Account #: 00050195

Amount Due \$26.72

Due Date 11/10/2021

Bank Draft DO NOT PAY

Please use this number 00017686000050195 for online, bank or epay payments.

Please make checks payable to:

GRAMERCY FARMS COMMUNITY DEV 3434 COLWELL AVENUE SUITE 200 TAMPA FL 33614







Customer Number: 000176860 Account Number: 00052699

Customer Name: GRAMERCY FARMS COMMUNITY DEV

Service Address: 4500 BLOCK EVEN ORCHARD GROVE ROAD RECLAIM

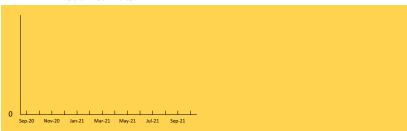
Enter to win 1 of 5 \$100 gift cards! Register at www.stcloud.org/utilities to sign up for auto pay and/or sign up for paperless billing by 12/31/21. View official rules at www.stcloud.org/drawing.

The annual water quality report is available at www.stcloud.org/2020waterreport. To receive a copy via email, please call 407-957-7344 or return your entire bill to SCU with this check [] box marked.

Irrigation restrictions are in place. Please visit www.stcloud.org/water to view the watering schedule, or call 407-957-7344.

Summary of Charges				
	Consumption	Charge		
Previous Balance		\$0.00		
Reclaim Base Charge		\$26.72		
Total Current Charges		\$26.72		
Total Amount Due		\$26.72		

Reclaimed Water



	Meter	From	To	Prev.	Curr.	Water
Service	Number	Date	Date	Read	Read	Usage
Service	Number	Date	Date	Reau	Reau	Usage
Reclaimed	70325762	9/13/21	10/12/21	8909	8909	0
Water						

Bank Draft Do Not Pay

*Bill due date applies to current charges only.

A previous balance could be subject to service interruption.

Please return this portion with your payment

3490213

St. Cloud

FLORIDA

UTILITIES (**)

1300 Ninth St. St. Cloud, FL 34769 407-957-7344 www.stcloud.org

Customer #: 000176860 Account #: 00052699

Amount Due \$26.72

Due Date 11/10/2021

Bank Draft DO NOT PAY

Please use this number **00017686000052699** for online, bank or epay payments.

Please make checks payable to:

GRAMERCY FARMS COMMUNITY DEV 3434 COLWELL AVENUE SUITE 200 TAMPA FL 33614







Customer Number: 000176860 Account Number: 00053301

Customer Name: GRAMERCY FARMS COMMUNITY DEV

Service Address: 4500 BLOCK EVEN GRAMERCY FARMS BOULEVARD

Enter to win 1 of 5 \pm 100 gift cards! Register at www.stcloud.org/utilities to sign up for auto pay and/or sign up for paperless billing by 12/31/21. View official rules at www.stcloud.org/drawing.

The annual water quality report is available at www.stcloud.org/2020waterreport. To receive a copy via email, please call 407-957-7344 or return your entire bill to SCU with this check [] box marked.

Irrigation restrictions are in place. Please visit www.stcloud.org/water to view the watering schedule, or call 407-957-7344.

Summary of Charges				
	Consumption	Charge		
Previous Balance Reclaim Base Charge		\$0.00 \$8.37		
Total Current Charges		\$8.37		
Total Amount Due		\$8.37		

Reclaimed Water



	Meter	From	То	Prev.	Curr.	Water
Service	Number	Date	Date	Read	Read	Usage
Reclaimed Water	53265659	9/13/21	10/12/21	0	0	0

Bank Draft Do Not Pay

*Bill due date applies to current charges only.

A previous balance could be subject to service interruption.

Please return this portion with your payment

3490214

1300 Ninth St. St. Cloud, FL 34769 407-957-7344 www.stcloud.org

Customer #: 000176860 A

Account #: 00053301

Amount Due \$8.37

Due Date 11/10/2021

Bank Draft DO NOT PAY

Please use this number ${\bf 00017686000053301}$ for online, bank or epay payments.

Please make checks payable to:

GRAMERCY FARMS COMMUNITY DEV 3434 COLWELL AVENUE SUITE 200 TAMPA FL 33614







Customer Number: 000183236 Account Number: 00056930

Customer Name: GRAMERCY FARMS, CDD

Service Address: 2800 BLOCK EVEN MOSSHIRE CIRCLE

Bill Date: 10/20/2021 Due Date: 11/10/2021

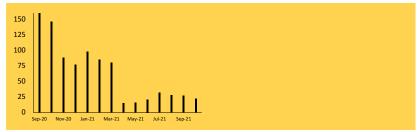
Enter to win 1 of 5 \$100 gift cards! Register at www.stcloud.org/utilities to sign up for auto pay and/or sign up for paperless billing by 12/31/21. View official rules at www.stcloud.org/drawing.

The annual water quality report is available at www.stcloud.org/2020waterreport. To receive a copy via email, please call 407-957-7344 or return your entire bill to SCU with this check [] box marked.

Irrigation restrictions are in place. Please visit www.stcloud.org/water to view the watering schedule, or call 407-957-7344.

Summary of Charges				
	Consumption	Charge		
Previous Balance		\$0.00		
Reclaim Base Charge		\$16.70		
Reclaim Consumption Tier 1	17 TGAL @ 0.63	\$10.71		
Reclaim Consumption Tier 2	5 TGAL @ 0.78	\$3.90		
Total Current Charges		\$31.31		
Total Amount Due		\$31.31		

Reclaimed Water



	Meter	From	To	Prev.	Curr.	Water
Complex						
Service	Number	Date	Date	Read	Read	Usage
Reclaimed	61036656	9/13/21	10/12/21	1408	1430	22
Water						

*Bill due date applies to current charges only. A previous balance could be subject to service interruption.

Bank Draft Do Not Pay

Please return this portion with your payment

3490268

1300 Ninth St. St. Cloud, FL 34769 407-957-7344 www.stcloud.org

Customer #: 000183236

Account #: 00056930

Amount Due \$31.31

Due Date 11/10/2021

Bank Draft DO NOT PAY

Please use this number 00018323600056930 for online, bank or epay payments.

Please make checks payable to:

GRAMERCY FARMS, CDD C/O RIZZETTA & COMPANY 3434 COLEWELL AVENUE SUITE 200 **TAMPA FL 33614**







Customer Number: 000183236 Account Number: 00057874

Customer Name: GRAMERCY FARMS, CDD

Service Address: 3100 BLOCK ODD SWEET ACRES PLACE

Enter to win 1 of 5 \$100 gift cards! Register at www.stcloud.org/utilities to sign up for auto pay and/or sign up for paperless billing by 12/31/21. View official rules at www.stcloud.org/drawing.

The annual water quality report is available at www.stcloud.org/2020waterreport. To receive a copy via email, please call 407-957-7344 or return your entire bill to SCU with this check [] box marked.

Irrigation restrictions are in place. Please visit www.stcloud.org/water to view the watering schedule, or call 407-957-7344.

Summary of Charges					
	Consumption	Charge			
Previous Balance		\$0.00			
Reclaim Base Charge		\$26.72			
Reclaim Consumption Tier 1	27 TGAL @ 0.63	\$17.01			
Reclaim Consumption Tier 2	26 TGAL @ 0.78	\$20.28			
Reclaim Consumption Tier 3	9 TGAL @ 1.19	\$10.71			
Total Current Charges		\$74.72			
Total Amount Due		\$74.72			

Reclaimed	Water

I						
	175					
	150					
	125			ıl		
	100					
	75					
	50				1	П
	25					
	0	ببللا		ш		ш
	S	Sep-20 Nov-20	Jan-21 Mar-21	May-2	?1 Jul-21 S€	p-21

	Meter	From	То	Prev.	Curr.	Water
Service	Number	Date	Date	Read	Read	Usage
Reclaimed Water	70372902	9/13/21	10/12/21	1228	1290	62

Bank Draft
Do Not Pay

*Bill due date applies to current charges only.

A previous balance could be subject to service interruption.

Please return this portion with your payment

3490269

ST. Cloud

FLORIDA

UTILITIES (**)

1300 Ninth St. St. Cloud, FL 34769 407-957-7344 www.stcloud.org

Customer #: 000183236

Account #: 00057874

Amount Due \$74.72

Due Date 11/10/2021

Bank Draft
DO NOT PAY

Please use this number ${\bf 00018323600057874}$ for online, bank or epay payments.

Please make checks payable to:

GRAMERCY FARMS, CDD C/O RIZZETTA & COMPANY 3434 COLEWELL AVENUE SUITE 200 TAMPA FL 33614







Customer Number: 000176860 Account Number: 00058972

Customer Name: GRAMERCY FARMS COMMUNITY DEV Service Address: 3000 BLOCK ODD LAKES CREST AVENUE 2

Bill Date: 10/20/2021 Due Date: 11/10/2021

Enter to win 1 of 5 \$100 gift cards! Register at www.stcloud.org/utilities to sign up for auto pay and/or sign up for paperless billing by 12/31/21. View official rules at www.stcloud.org/drawing.

The annual water quality report is available at www.stcloud.org/2020waterreport. To receive a copy via email, please call 407-957-7344 or return your entire bill to SCU with this check [] box marked.

Irrigation restrictions are in place. Please visit www.stcloud.org/water to view the watering schedule, or call 407-957-7344.

Summary of Charges				
	Consumption	Charge		
Previous Balance		\$0.00		
Reclaim Base Charge		\$8.37		
Reclaim Consumption Tier 1	8 TGAL @ 0.63	\$5.04		
Reclaim Consumption Tier 2	9 TGAL @ 0.78	\$7.02		
Reclaim Consumption Tier 3	2 TGAL @ 1.19	\$2.38		
Total Current Charges		\$22.81		
Total Amount Due		\$22.81		

Rec		~~	14	
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Service	Meter Number	From Date	To Date	Prev. Read	Curr. Read	Water Usage
Reclaimed Water	54671134	9/12/21	10/12/21	374	393	19

Bank Draft Do Not Pay

*Bill due date applies to current charges only. A previous balance could be subject to service interruption.

Please return this portion with your payment

3490215

1300 Ninth St. St. Cloud, FL 34769 407-957-7344 www.stcloud.org

Customer #: 000176860 Account #: 00058972

Amount Due \$22.81

Due Date 11/10/2021

Bank Draft DO NOT PAY

Please use this number 00017686000058972 for online, bank or epay payments.

Please make checks payable to:

GRAMERCY FARMS COMMUNITY DEV 3434 COLWELL AVENUE SUITE 200 TAMPA FL 33614



GRAMERCY FARMS CDD Meeting Date: 10/28/2021

SUPERVISOR PAY REQUEST

	Check if	Check if
Name of Board Supervisor	present	paid
Maria Borrero		1
Bob Bishop	1	/
Clara Velez	/	3/
Milton Andrade		
Cindy Sircus	\	

^(*) Does not get paid

EXTENDED MEETING TIMECARD

Meeting Start Time:	11:08 am
Meeting End Time:	111 Swam
Total Meeting Time:	48 mins

Time Over	() Hours:			
Total at \$175 p	or Hour:	1		
Total at \$175 p	er nour.	16		
DM Signatur	e: Alt	1		
			1	

Please forward copy to Marcia Eannetta for Extended Meeting .

Date Rec'd Ri	zzetta & Co.	, Inc	11/17/21
D/M approval	RH	_ Date	11/17/21
Date entered	11/17/21		
Fund 001	GL _51100	_OC_	1101
Check #			

GRAMERCY FARMS CDD Meeting Date: 11/18/2021

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if present	Check if paid
Maria Borrero	1	V.
Bob Bishop		~/
Clara Velez		
Milton Andrade		/
Cindy Sircus		

^(*) Does not get paid

EXTENDED MEETING TIMECARD

Meeting Start Time: Meeting End Time:	0:07pm 7:10pm	Date Rec'd Ri D/M approval		
Total Meeting Time:	1:03/1	Date entered	11/24/21	
Time Over () Hours:		Fund 001	GL 51100	OC_1101
Total at \$175 per Hour:		Check #		
DM Signature:	hard Hernande	3		

Please forward copy to Marcia Eannetta for Extended Meeting .

Florida Department of Economic Opportunity, Special District Accountability Program FY 2021/2022 Special District Fee Invoice and Update Form Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Invoice No.: 84953			Date Involced: 10/01/2021
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2021: \$175.00

STEP 1: Review the following information, make changes directly on the form, and sign and date:

1. Special District's Name, Registered Agent's Name, and Registered Office Address:



Date Rec'd Rizzetta & Co., Inc. 11/04/2021

Gramercy Farms Community Development District

Mr. William Rizzetta 3434 Colwell Avenue, Suite 200 Tampa, FL 33614

i-		
. Telephone:	(813) 514-0400	D/M approval R H Date 11/9/21
. Fax:	(813) 514-0401	
. Email:	brizzetta@rizzetta.com	Date entered 11/08/21
Status:	Independent	Fund 001 GL 51300 OC 4902
Governing Body:	Elected	
. Website Address: . County(les):	gramercyfarmscdd.org	Check #
, County(les); , Function(s);	Osceola	
0. Boundary Map on File:	Community Development 09/29/2005	
Greation Document on File:	09/29/2005	Charles
2. Date Established:	07/21/2005	
3. Creation Method:	Local Ordinance	
4. Local Governing Authority:	City of St. Cloud	0C1 - 4 2021
5. Creation Document(s):	City Ordinance 2005-96	
6. Statutory Authority:	Chapter 190, Florida Statutes	
7. Authority to issue Bonds:	Yes	
8. Revenue Source(s):	Assessments	
9. Most Recent Update:	11/05/2020	
payable to the Department of b. Or, Cartify Eligibility for the Zei certify that to the best of my ki hereto are true, correct, comp	e annual fee online by following th Economic Opportunity. ro Fee: By initialing each of the fol nowledge and belief, ALL of the fol lete, and made in good faith as of	e instructions at www.Floridajobs.org/SpecialDistrictFee or by chec lowing items, i, the above signed registered agent, do hereby flowing statements contained herein and on any attachments this date. I understand that any information I give may be verified.
general-purpose govern		ermined the special district is not a component unit of a local
2 This special district is in	compliance with the reporting req	uirements of the Department of Financial Services.
the state of the s	ncial Report (If created since then,	nues to the Department of Financial Services on its Fiscal Year attach an income statement verifying \$3,000 or less in revenues).
STEP 3: Make a copy of this form for		
	7	o con 1842 con 1842 con 1844 de la respecta de l'actività
		nent of Economic Opportunity, Bureau of Budget Management,
107 E. Madison Street, MS		



PO Box 100608 Atlanta, GA 30384-0608

adbilling@tribpub.com 844-348-2445

Invoice & Summary

Billed Account Name:
Billed Account Number:
Invoice Number:
Amount:
Billing Period:

Due Date:

Rizzetta & Company - Gramercy Farms Cdd CU00110659 044183377000 \$97.75 10/01/21 - 10/31/21 11/30/21

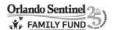
INVOICE/SUMMARY

Page 1 of 2

Invoice & Summary Details							
Date tronc Refer	ence #	Description		Ad Size/ Units	Rate	Gross Amount	Total
		Balance Forward		_			203.75
10/20/21		Payment Received :Ref# 2164					-203.75
10/17/21 OSC4		Current Activity PO# 2021-10-28 Gramercy Farms C Classified Listings, Online 2021-10-28 Gramercy Farms CDD A 7060693	DD	zzetta &	Co., Inc \(\sum_\) Date	11/07/21 11/9/21	97.75
		Total Current Advertising	Date entered _ Fund _001 Check #	11/09 GL 5	9/21 1300_ OC	4801	97.75

Total:	\$97.75

Account Summ	ary				
Current	1-30	31-60	61-90	91+	Unapplied Amount
97.75	0.00	0.00	0.00	0.00	0.00











Please detach and return this portion with your payment.



PO Box 100608 Atlanta, GA 30384-0608 Billed Period:

Remittance Section

10/01/21 - 10/31/21 Rizzetta & Company - Gramercy

Billed Account Name: Farms Cdd
Billed Account Number: CU00110659

Invoice Number: 044183377000

Return Service Requested

RIZZETTA & COMPANY - GRAMERCY FARMS CDD CHRISTINA HARTNETT 3434 COLWELL AVE STE 200 TAMPA FL 33614-8390 For questions regarding this billing, or change of address notification, please contact Customer Care:

Orlando Sentinel PO Box 100608 Atlanta, GA 30384-0608

հումիկիսիկիսոկայան արգակակիսի հունիկներ

All orders for (i) print, digital and/or preprint advertising ("Advertising Services") are subject to Publisher's Advertising Agreement Standard Terms and Conditions ("Ad Publication Terms and Conditions") available at http://tribpub.com/ad-io-terms and (ii) services other than or in addition to publication and/or insertion of advertisements (such as sponsored content creation, website development, advertising strategy design, and search engine optimization, collectively "Creation and Digital Services") are subject to Publisher's Terms and Conditions Content Creation and Digital Services ("Digital Services Terms and Conditions") available at http://tribpub.com/ad-io-terms. The Standard Terms and Conditions may be updated from time to time. Your order will be subject to these invoice terms and conditions and the Standard Terms and Conditions as from time to time in effect on the date you place your order. By placing an order, you accept and agree to the Standard Terms and Conditions as from time to time in effect.

As used in these invoice terms and conditions, tronc, Inc. and any and all of their respective affiliates, as defined in the Ad Publication Terms and Conditions as "Publisher" and in the Digital Services Terms and Conditions as "TI" shall be collectively referred to herein as "Publisher." The Client, as set forth on the face of this invoice, for whose benefit the Advertising Services and/or Creation and Digital Services have been provided, as defined in the Ad Publication Terms and Conditions as "Advertiser" and in the Digital Services Terms and Conditions as "Client," shall be collectively referred to herein as "Advertiser."

FINANCIAL RELATED TERMS

Payments and Disputes

Payment: All invoices shall be paid within 15 days of invoice date or as otherwise stated on the invoice/payment schedule set forth in the Insertion Order or the Statements of Work ("SOWs").

Agency Liability: Any obligation of an Advertiser, pursuant to the terms stated herein and as set forth in the Standard Terms and Conditions, may be satisfied by an advertising agency which has been duly appointed by Advertiser (or its duly appointed agent) to act on health of its observable agency in a cut on Advertiser's behalf or is otherwise authorized to act on behalf of the Advertiser, whether by express, implied, apparent or other authority (the "Agency"). As set forth in Section 14 of the incorporated Ad Publication Terms and Conditions and in Section 24 of the incorporated Digital Services Terms and Conditions, the Agency shall be liable (jointly and severally with the Advertiser) for payment for all Advertising Services and/or Creation and Digital Services provided and invoiced by each Publisher regardless of any contrary language in any past, contemporaneous or future writing, regardless of whether it receives payment from Advertiser and regardless of whether the identity of the Agency's client is known to such Publisher. In addition, Agency agrees: (a) Publisher will not be bound by any terms, conditions or provisions in any document contrary to the terms of this invoice; and (b) represents and warrants that, as agent for the Advertiser, it has all necessary authority to submit or enter into the Insertion Order or SOW and place an order with Publisher on behalf of the Advertiser. Agency will make available to Publisher upon request written confirmation of the relationship between Agency and Advertiser. This confirmation must include, among other representations, Advertiser's acknowledgement that Agency is its agent and is authorized to act on its behalf in connection with the Insertion Order, the SOW, the terms stated in this invoice and the Standard Terms and Conditions. In addition, upon the request of Publisher, Agency will confirm whether Advertiser has paid to Agency in advance funds sufficient to make payments pursuant to the Insertion Order or SOW

Credit: Credit privileges may be suspended on any Advertiser account that is not paid in accordance with terms or exceeds approved credit limit. For prepaid Advertiser accounts, payment in the form of check, credit card or ACH must be received in advance of space deadline for Advertiser accounts that have not established credit with Publisher. If the Advertiser's account has established credit terms, payments on such accounts may be made by using a credit card; however, such payments must be made by the due date on the invoice. Payments in excess of \$2,500.00 cannot be paid using a credit card. It is the Advertiser's and its agent's responsibility to advise the Publisher's credit department immediately, via registered mail, of any change in business structure or status.

Pricing: For advertising inserts distributed via insertion in Publisher's newspaper and/or via Publisher's non-subscriber distribution program(s), quantity billed is based on the delivery quantity requirements provided by Publisher to Advertiser. Delivery quantity requirements are based on an estimate of circulation ordered plus an estimate for non-subscriber distribution, if any, plus provision for unsold copies of the newspapers, and an estimated amount for shipment and machine spoilage. Newspaper circulation is variable, therefore, it is recommended that Advertiser or its agent confirm delivery quantity requirements with their advertising sales representative just prior to ordering a print run. However, Publisher shall not be responsible nor provide rate adjustments for shortages or overages in delivery quantity requirements realized through circulation fluctuations or for circulation missed caused by shortages in the Advertiser's insert quantity provided. The terms and conditions of the Rate Cards that apply to the publications in which Advertiser has requested that Ads be published are expressly incorporated herein. If there is a conflict between your Insertion Order and the Rate Card, the Insertion Order will control.

Invoice Disputes: Advertiser and its agents waive any dispute regarding any item included in an invoice unless notice of such dispute is provided to Publisher within a reasonable period not to exceed 10 days.

Late Payment and Collections: Except for invoiced payments that Advertiser or its agent has successfully disputed, Advertiser and the Agency shall be responsible for all costs incurred by Publisher in connection with the collection of any amounts owing hereunder including, without limitation, collection fees, court costs and reasonable attorneys fees.

No Set-Off

Unless otherwise agreed to by all parties, neither Advertiser nor the Agency may set off against amounts due to Publisher under this invoice any amounts owed by Publisher to Advertiser or the Agency.

Taxes

All prices are exclusive of all sales, use and excise taxes, and any other similar taxes, duties and charges of any kind imposed by any governmental authority on any amount payable by Advertiser or the Agency. Advertiser and the Agency shall be responsible for all such charges, costs and taxes and all amounts paid and payable by Publisher in discharge of the foregoing taxes. This provision shall survive the termination of any agreement between Publisher and the Advertiser or Agency.

Other Services

Except as stated otherwise, payments by or on behalf of Advertiser to Publisher for services or goods other than advertising space, inserts and color shall not be applied toward any revenue totals set forth in the any agreement between Advertiser and Publisher.

Rate Changes & Postal Changes

Publisher shall have the right to revise the advertising rates for Advertising Services, as set forth in Section 7.3 of the Ad Publication Terms and Conditions, at any time upon notice to Advertiser or the Agency of such rates. Advertiser may terminate its agreement on the date the new rates become effective by giving written notice within 30 days of such termination. In the event of such termination, Advertiser and the Agency shall be liable for Ads published prior to such termination at the "Current Agreement Rate," defined as the billing rate in effect at the time of publication.

If the United States Postal Service implements a postage cost increase at any time, Advertiser and the Agency understand and agree that the advertising rates for Advertising Services shall be adjusted to reflect that increase automatically upon the effective date of the United States Postal Service increase.

Page 2 of 2

Month: 10/21 Dated 10/12/21

Account	Location	Service Address	Code	Amount
933934710 9433056077	3000 2900	Block Even Old Hickory Tr. Rd. LS83 Block Even Old Hickory Tr. Rd.	001 53100 4307 001 53100 4301	\$ 18,388.96 \$ 25.07
		TOTA	L	\$ 18,414.03
		Utility Services Utility Services	Summary 001 53100 4307 001 53100 4301	\$ 18,388.96 \$ 25.07
			Total	\$ 18,414.03
		Additional Ch Grand Total	arges	\$280.83 \$18,694.86
		Date entered	P H Date 10/19	_
		Fund001GL_ Check #	53100 OC 4307 4301	\$18,388.96 \$25.07



BILL DATE 10/12/21

ACCOUNT NUMBER

0933934710

PAGE 1 OF 7

PIN#: 2014909841

GRAMERCY FARMS COMMUNITY DEV

MASTER BILL SUMMARY

OPENING BALANCE \$16,009.20 = BALANCE FORWARD \$0.00 + \$18,388.96

CURRENT CHARGES SUMMARY	\$18,388.96*
Commercial Non-Demand Electric Rate	\$ 186.28
OUConvenient Lighting	18,028.43
Osceola County Tax	5.11
Gross Receipts Tax	7.18
Florida Sales Tax	129.57
Discretionary Sales Surtax	32.39

^{*} A detailed description of current charges is categorized by service address on each of the following pages.



DUE DATE

11/01/21

*18,388.96

CUSTOMER SERVICE



Online

www.ouc.com



Telephone 407-957-7373



Payments

PO Box 31329 Tampa FL 33631-3329

MESSAGE CENTER



ELECTRIC PRICING WORKSHOP

OUC Commissioners will hold a public workshop at 2 p.m., November 9, 2021, to discuss electric service pricing.

More at OUC.com/Commission.

ACCOUNT NUMBER

0933934710

DO NOT PAY

DUE DATE 11/01/21 TOTAL AMOUNT DUE \$18,388.96

Pay by the due date to avoid a 1.5% late charge or minimum \$5 charge.

Your bank account will be drafted on November 01, 2021

Sea=19574

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GRAMERCY FARMS COMMUNITY DEV 3434 COLWELL AVE STE 200 TAMPA FL 33614-8390



PAGE 2 OF 7

GRAMERCY FARMS COMMUNITY DEV

WAYS TO PAY

	Online	AutoPay	Pay By Phone	Pay by Mail	Payment Locations
Payment Type Accepted	Checking Account; Credit or Debit Card	Automatic withdrawal	Checking Account; Credit or Debit Card	Check or Money Order; Never mail cash	Check, Cash or Money Order
Cost	FREE for eCheck; Convenience Fee* Using Credit/Debit	FREE	FREE for eCheck; Convenience Fee* Using Credit/Debit	Postage	Convenience Fee*
Source (How To)	Register using www.ouc.com	Register using www.ouc.com	Orlando: 407-423-9018 St. Cloud: 407-957-7373	Payments with bill stubs: OUC, PO Box 31329, Tampa, FL 33631-3329	More than 400 locations, including participating Amscot, CVS, ACE Cash Express, Walmart, Publix and more. For a complete list, visit www.ouc.com

^{*}All Convenience Fees are collected by third-party vendors. OUC receives no portion of these convenience fees. Please visit www.ouc.com/pay-my-bill for more information about fees.

WAVE TO CONTACT HE

	WATS TO CONTACT US			
	Residential Customer Service	Business Customer Service	Reporting an Electric or Water Problem or Utility Theft	Reporting a Streetlight Problem
Phone	Orlando: 407-423-9018 St. Cloud: 407-957-7373 800-848-7445	Orlando: 407-423-9018 St. Cloud: 407-957-7373 800-848-7445	Orlando: 407-423-9018 St. Cloud: 407-957-7373 800-848-7445	Orlando: 407-423-9018 St. Cloud: 407-957-7373 800-848-7445
Availability	Monday - Friday 7 a.m 6 p.m. Monday - Friday; 7:30 a.m 5:30 100 W. Anderson St., Orlando, FL		24/7	24/7
Online	customerservice@ouc.com	commercialsvcs@ouc.com	Register at www.ouc.com to report a problem	streetlightservice@ouc.com

General Correspondence: Mail to Orlando Utilities Commission, PO Box 3193, Orlando, FL 32802 or call 407-423-9100. Never mail payments or cash to this address.

HELPFUL PHONE NUMBERS

Home Warranty Protection Programs www.awrusa.com/ouc To file a claim, call 877-320-4624

Call Before You Dig Sunshine 811 8-1-1 or 800-432-4770 www.sunshine811.com

2-1-1 Community Resources and Elder Helpline for Orange or Osceola Residents 2-1-1 or 407-839-HELP (4357)

City of Orlando Solid Waste: 407-246-2314 Wastewater: 407-246-2213

City of St. Cloud Solid Waste: 407-957-7289

Orange County Wastewater: 407-836-5515

St. Cloud Utilities 407-957-7344

USEFUL INFORMATION

Service Charge: A fixed monthly charge to cover basic costs of providing billing, metering and meter reading services.

kWh: A unit of measure for energy consumption equal to 1,000 watt hours.

KGAL: A unit of measure for water consumption equal to 1,000 gallons. Other Agencies' Charges: Your OUC statement may contain certain fees and taxes charged by the City of Orlando, Orange County, and other state and local government agencies. Please contact these agencies for information about their charges. The Gross Receipts Tax applies to electric charges only.





SERVICE ADDRESS: 3000 BLOCK EVEN OLD HICKORY TR RD LS83

GRAMERCY FARMS COMMUNITY DEV

Subtotal

\$191.05

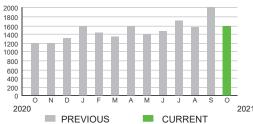
PAGE 3 OF 7

CURRENT CHARGES

OUC Electric Service	\$186.28
Meter #: 1ZR15085 - Service Charge	. \$ 18.20
Commercial Non-Demand Electric Rate (09/13/21 - 10/1	2/21)
1,600 kWh @ \$0.07435 (Non-Fuel)	. 118.96
1,600 kWh @ \$0.0307 (Fuel)	. 49.12
(\$38.91 of your Fuel Cost is exempt from Municipal T	

State of Florida Charges	\$4.77
Gross Receipts Tax	\$ 4.77

Electric Usage in kWh



Meter Data

METER #: 1ZR15085

CURRENT: 1,987 on 10/12/21 1,947 on 09/13/21 PREVIOUS:

DIFFERENCE: 40 kWh MULTIPLIER: x40 TOTAL USAGE: 1,600 kWh

DAYS OF SERVICE: 29

AVERAGE DAILY USAGE THIS PERIOD LAST YEAR 38.71 kWh 55.17 kWh



SERVICE ADDRESS: 0 GRAMERCY FARM BLVD

PAGE 4 OF 7

GRAMERCY FARMS COMMUNITY DEV

Subtotal \$5,995.86

OUC Electric Service \$5,9	<u>95.86</u>
Customer Ref: WO 587583 - Gramercy Farms Phase 4 OUConvenient Lighting (09/13/21 - 10/12/21) Investment - Convenient 228.52 @ \$9.98 \$2 Maintenance - Convenient 48 @ \$7.61	2,280.63 365.28
Customer Ref: Gramercy Farms Phase 5 OUConvenient Lighting (09/13/21 - 10/12/21) Investment - Convenient 135.68 @ \$9.98	1,354.09 228.30
Customer Ref: Gramercy Farms - Phase 8 OUConvenient Lighting (09/13/21 - 10/12/21) Investment - Convenient 150.85 @ \$9.98	1,505.48 262.08





SERVICE ADDRESS: 0 OLD HICKORY TREE RD

PAGE 5 OF 7

GRAMERCY FARMS COMMUNITY DEV

Subtotal

\$2,527.09

OUC Electric Service \$2	<u>,527.09</u>
Customer Ref: Gramercy Farms - Phase 6 OUConvenient Lighting (09/13/21 - 10/12/21)	
Investment - Convenient 113.3 @ \$9.98	
OUConvenient Lighting (09/13/21 - 10/12/21) Investment - Convenient 101.92 @ \$9.98	



SERVICE ADDRESS: 2900 OLD HICKORY TREE RD

PAGE 6 OF 7

GRAMERCY FARMS COMMUNITY DEV

Subtotal \$7,252.10

OUC Electric Service	\$7,252.10
Customer Ref: WO# 518955 Farms Phase 3. OUConvenient Lighting (09/13/21 - 10/12/21)	4 / 000 00
Investment - Convenient 163.33 @ \$9.98	
OUConvenient Lighting (09/13/21 - 10/12/21) Investment - Convenient 277.36 @ \$9.98	
Customer Ref: WO 452753 Phase 2 OUConvenient Lighting (09/13/21 - 10/12/21)	
Investment - Convenient 168.91 @ \$9.98	1,685.72
Maintenance - Convenient 23 @ \$11.90	273.70





SERVICE ADDRESS: 0 SWEET ACRES PL

PAGE 7 OF 7

GRAMERCY FARMS COMMUNITY DEV

Subtotal \$2,422.86

OUC Electric Service	\$2,253.38
OUConvenient Lighting (09/09/21 - 10/12/21)	
Investment - Convenient 181.91 @ \$9.98	\$ 1,815.46
Maintenance - Convenient 54 @ \$6.37	343.98
1,468.80 kWh @ \$0.0355 (Non-Fuel)	52.14
1,468.80 kWh @ \$0.02846 (Fuel)	
(\$32.43 of your Fuel Cost is exempt from Municipal	
Osceola County Charges	\$5.11
Municipal Taxes	\$ 5.11
State of Florida Charges	\$164.37
Gross Receipts Tax	\$ 2.41
Florida Sales Tax	
Discretionary Sales Surtax	

BILL DATE 10/12/21

ACCOUNT NUMBER

9433056077

PIN#: 2014909841

Billing Statement for GRAMERCY FARMS COMMUNITY DEV PAGE 1 OF 2

SERVICE ADDRESS: 2900 BLOCK EVEN OLD HICKORY TR RD

BILL SUMMARY



DUE DATE

11/01/21

TOTAL AMOUNT DUE \$25.07

CURRENT CHARGES

OUC Electric Service	\$24.44
Meter #: 6CD60005 - Service Charge	\$ 15.60
Residential Electric Rate (09/13/21 - 10/12/21)	
90 kWh @ \$0.06758 (Non-Fuel)	6.08
90 kWh @ \$0.0307 (Fuel)	2.76
(\$2.19 of your Fuel Cost is exempt from Municipal Tax	

State of Florida Charges	\$0.63
Gross Receipts Tax	\$ 0.63

CUSTOMER SERVICE



Online www.ouc.com



Telephone 407-957-7373



Payments PO Box 31329 Tampa FL 33631-3329

MESSAGE CENTER



OUC Commissioners will hold a public workshop at 2 p.m., November 9, 2021, to discuss electric service pricing.

More at OUC.com/Commission.

ACCOUNT NUMBER

9433056077

DO NOT PAY

DUE DATE 11/01/21 TOTAL AMOUNT DUE \$25.07

Pay by the due date to avoid a 1.5% late charge or minimum \$5 charge.

Your bank account will be drafted on November 01, 2021



Sea=8352

GRAMERCY FARMS COMMUNITY DEV

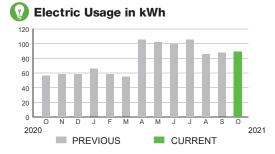
GRAMERCY FARMS COMMUNITY DEV 3434 COLWELL AVE STE 200 TAMPA FL 33614-8390

10/12/21

9433056077

Billing Statement for GRAMERCY FARMS COMMUNITY DEV PAGE 2 OF 2

SERVICE ADDRESS: 2900 BLOCK EVEN OLD HICKORY TR RD



Meter Data

METER #: 6CD60005

CURRENT: 2,892 on 10/12/21 PREVIOUS: 2,802 on 09/13/21 TOTAL USAGE: 90 kWh

DAYS OF SERVICE: 29

AVERAGE DAILY USAGE THIS PERIOD
3.10 kWh

LAST YEAR

1.87 kWh

HELPFUL PHONE NUMBERS

Home Warranty Protection Programs www.awrusa.com/ouc To file a claim, call 877-320-4624

Call Before You Dig

Sunshine 811
8-1-1 or 800-432-4770
www.sunshine811.com
2-1-1 Community Resources and
Elder Helpline for Osceola County Residents
2-1-1 or 407-839-HELP (4357)
City of St. Cloud
Solid Waste: 407-957-7289

St. Cloud Utilities 407-957-7344

USEFUL INFORMATION

Service Charge: A fixed monthly charge to cover basic costs of providing billing, metering and meter reading services.

kWh: A unit of measure for energy consumption equal to 1,000 watt hours.

Other Agencies' Charges: Your OUC statement may contain certain fees and taxes charged by state and local government agencies. Please contact these agencies for information about their charges. The Gross Receipts Tax applies to electric charges only.

WAYS TO PAY

	Online	AutoPay	Pay By Phone	Pay by Mail	Payment Locations
Payment Type Accepted	Checking Account; Credit or Debit Card	Automatic withdrawal	Checking Account; Credit or Debit Card	Check or Money Order; Never mail cash	Check, Cash or Money Order
Cost	FREE for eCheck; Convenience Fee* Using Credit/Debit	FREE	FREE for eCheck; Convenience Fee* Using Credit/Debit	Postage	Convenience Fee*
Source (How To)	Register using www.ouc.com	Register using www.ouc.com	407-957-7373	Payments with bill stubs: OUC, PO Box 31329, Tampa, FL 33631-3329	More than 400 locations, including participating Amscot, CVS, ACE Cash Express, Walmart, Publix and more. For a complete list, visit www.ouc.com

*All Convenience Fees are collected by third-party vendors. OUC receives no portion of these convenience fees. Please visit www.ouc.com/pay-my-bill for more information about fees.

WAYS TO CONTACT US

	Residential Customer Service	Reporting an Electric Problem of Utility Theft	Reporting a Streetlight Problem		
Phone	407-957-7373 or 800-848-7445	407-957-7373 or 800-848-7445	407-957-7373 or 800-848-7445		
Availability	Monday - Friday 7 a.m 6 p.m.	24/7	24/7		
Online	customerservice@ouc.com	Register at www.ouc.com to report a problem	streetlightservice@ouc.com		

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

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Date	Invoice #		
10/1/2021	INV0000061968		

Bill To:

GRAMERCY FARMS CDD 3434 Colwell Avenue, Suite 200 Tampa FL 33614

	Services for the month of			Client Number	
	October	Upon R			0225
Description		Qty	Rate		Amount
Date Rec'd Rizzetta & Co., In D/M approvalR_H	Date 10/19/21	1.00	\$5,25	50.00	\$5,250.00
1		Subtota			\$5,250.00
		Total			\$5,250.00

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

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	v	u	•	ᅜᄃ	

Date	Invoice #		
11/1/2021	INV0000062505		

Bill To:

GRAMERCY FARMS CDD 3434 Colwell Avenue, Suite 200 Tampa FL 33614

	Services for the month of	f Term	ıs	CI	ient Number
	November	Upon R			0225
Description		Qty	Rate		Amount
Management Services		1.00	\$1,80		\$1,802.50
Administrative Services		1.00		3.75	\$393.75
Accounting Services		1.00	\$1,14		\$1,143.75
Financial & Revenue Collections Field Services		1.00 1.00		0.00	\$350.00 \$700.00
rield Selvices		1.00	φ/ υ	0.00	\$700.00
Date Rec'd Rizzetta & Co	Inc. 10/26/2021				
2 //					
D/M approval R H	Date_ 11/3/21_				
Date entered11/02	/2021				
Fund 001 GL 51300	OC 3101 \$1,802.	50			
51300	3100 \$393.75				
Check #51300	3201 \$1,143.				
51300	3111 \$350.00				
53900	4658 \$700.00				
		O. Johnson			¢4 200 00

Subtotal	\$4,390.00
Total	\$4,390.00

Rizzetta Technology Services 3434 Colwell Avenue Suite 200 Tampa FL 33614

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	v	L J	L -	Н.
	•	•	·	•

Date	Invoice #		
11/1/2021	INV000008136		

Bill To:

GRAMERCY FARMS CDD 3434 Colwell Avenue, Suite 200 Tampa FL 33614

	Services for the month of	Term	ıs	Cli	ient Number
	November				0225
Description		Qty	Rate		Amount
EMail Accounts, Admin & Maintenance Website Compliance and Management Date Rec'd Rizzetta & D/M approval	Co., Inc. 10/26/2021 Date 11/3/21 /02/2021 300 OC 5103	5 1	\$1	5.00 0.00	\$75.00 \$100.00
				<u> </u>	M475.00
		Subtota			\$175.00
		Total			\$175.00

GRAMERCY FARMS COMMUNITY DEVELOPMENT DISTRICT

<u>DISTRICT OFFICE · ORLANDO, FL 32819</u>

MAILING ADDRESS · 3434 COLWELL AVENUE, SUITE 200 · TAMPA, FLORIDA 33614

WWW.GRAMERCYFARMSCDD.ORG

Operation and Maintenance Expenditures December 2021 For Board Approval

	01		•
Approval	of Expenditures:		
	Chairperson		
	Vice Chairperson		
	Assistant Secretary		

The total items being presented: \$89,206.11

Gramercy Farms Community Development District

Paid Operation & Maintenance Expenditures

December 1, 2021 Through December 31, 2021

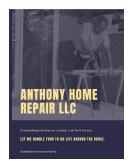
Vendor Name	Check #	Invoice Number	Invoice Description	Invo	oice Amount
Anthony Home Repair LLC	2182	INV08974	Fence Repair in Parks 10/21	\$	3,000.00
Capital Land Management	2192	211945	Landscape & Irrigation Maintenance 11/21	\$	17,280.00
Corporation City of St. Cloud	121021	Utility Summ 10/21	City of St Cloud Utility Summary 10/21	\$	240.72
Hopping Green & Sams	2183	125601	General Legal Services 08/21	\$	423.00
Hopping Green & Sams	2183	125768	General Legal Services 10/21	\$	117.50
Hopping Green & Sams	2183	126214	General Legal Services 11/21	\$	607.50
Juniper Landscaping of Florida,	2191	142916	Landscape & Irrigation Maintenance 12/21	\$	17,280.00
LLC Lerner Reporting Services, Inc	2184	274	Annual Disclosure Fee FY 21/22	\$	5,000.00
LLS Tax Solutions Inc.	2185	2479	Arbitrage Rebate Calculation S2011 PE	\$	500.00
Orlando Sentinel Communications	s 2186	45543589000	09/13/21 Acct # CU00110659 Legal Advertising 11/21	\$	110.00
Orlando Utilities Commission	121421	OUC 0933934710	OUC 0933934710 11/21	\$	18,662.76
Orlando Utilities Commission	123121	11/21 OUC Summary 12/21	OUC Summary 12/21	\$	18,465.63
Rizzetta & Company, Inc.	2187	INV000063087	District Management Services 12/21	\$	4,390.00
Rizzetta Technology Services, LLC	2181	INV000008228	Website & EMail Hosting Services 12/21	\$	175.00

Gramercy Farms Community Development District

Paid Operation & Maintenance Expenditures

December 1, 2021 Through December 31, 2021

Vendor Name	Check #	Invoice Number	Invoice Description	Invo	oice Amount
Windom Solutions, Inc.	2189	GF107	Install 16 Wildlife signs 10/21	\$	852.00
Windom Solutions, Inc.	2190	GF110	Straighten Community Playground Area Bench 10/21	\$	852.00
Windom Solutions, Inc.	2190	GF111.	Lights Purchase, Removal, Tests Systems	\$	1,250.00
Report Total				\$	89,206.11



Anthony Home Repair LLC

Tian Smith **Business Number** 203-260-8343
603 Spice Trader Way APT G
Orlando, FL 32818
203-260-8343
954-371-4798
sethaszora@gmail.com

INVOICE INV08974

DATE 11/01/2021

DUE

On Receipt

BALANCE DUE

USD \$3,000.00

BILL TO

GRAMERCY FARMS COMMUNITY CDD

C/O Rizzetta & Company 3434 Colwell Ave Suite 200 Tampa, FL 33614 407-472-2471 rhernandez@rizzetta.com

DESCRIPTION	RATE	QTY	AMOUNT
GRAMERCY FARMS COMMUNITY	\$3,000.00	1	\$3,000.00

Replace 45 missing post and caps around both parks.

Bolt down each and every post making it impossible to be removed with barehands.

Stabilize fence enabling it to withstand some pressure Eg(leaning against and holding for support)

Material, labor and travel included in cost.

*** All 45 missing post will be covered at no additional cost if broken or removed at anytime within 3 years. Includes but not limited to all parks on site.

Date Rec'd Ri	zzetta & Co.,	Inc. 11/01/2021
D/M approval	RH	Date 11/3/21
Date entered	11/02/2	021
Fund 001	GL 57900	OC 4799
Check #		

DATE SIGNED 10/28/2021

Capital Land Management Corp.

Invoice

PO Box 130 Matlacha, FL 33993 Billing Question? Call 863-640-0750

Date	Invoice #
11/1/2021	211945

Bill To

Gramercy Farms CDD 3434 Colwell Ave, Suite 200 Tampa, FL 33614

P.O. No.	Terms	Due Date		
November 2021	Net 15	11/16/2021		

Quantity	Description	Rate	Amount							
1	Landscape Mowing, Edging, Weeding, & Pruning Program	15,065.00	15,065.00							
	Weekly: May - September Bi-Weekly: October - April									
	Includes Original Agreement plus:									
	First Amendment, approved May 24, 2019 Second Amendment, approved November 1, 2019									
	Third Amendment, approved September 24, 2020									
	Fourth Amendment, approved December 1, 2020 Fifth Ammendment, approved March 29, 2021									
1	1 Turf & Ornamental Fertilization & Pest Control Program 1,485.00									
1	Irrigation Inspection Program	480.00	480.00							
1	Bushhog Mowing Program	250.00	250.00							
	Quarterly: Phase 1, and 4 only (Phase 7 NOT INCLUDED)									
	Date Rec'd Rizzetta & Co., Inc	12/21/21								
	D/M approval Da	ate_12/29/21								
	Date entered12/28/21									
	Fund 001 GL 53900 O	4604								
	Check #									
Please remit past due invo	payment to address above. A 1.5% late charge will be applied to all ices.	Total	\$17,280.00							

Month: 10/21 Dated 11/17/21

<u>Account</u>	Customer #	Location	Service Address	<u>Code</u>	Amount
39375	176860	IRRIGATION	3040 Old Hickory Tree Rd.	001 53600 4301	\$ -
50564	176860	IRRIGATION	4500 Block Odd Baler Trails Dr.	001 53600 4301	\$ 26.72
48448	176860	IRRIGATION	3000 Block Even Old Hickory Tr Rd LS83	001 53600 4301	\$ 13.79
48909	176860	IRRIGATION	300 Block Even Old Hickory Tree Rd.	001 53600 4301	\$ 23.02
50195	176860	IRRIGATION	0 Gramercy Farms Boulevard Irr.	001 53600 4301	\$ 26.72
52699	176860	IRRIGATION	4500 Block Even Orchard Grove Rd.	001 53600 4301	\$ 26.72
53301	176860	IRRIGATION	4500 Block Even Gramercy Farms Blvd.	001 53600 4301	\$ 8.37
56930	183236	IRRIGATION	2800 Block Even Mosshire Circle	001 53600 4301	\$ 41.08
57874	183236	IRRIGATION	3100 Block Odd Sweet Acres Plance	001 53600 4301	\$ 57.77
58972	176860	IRRIGATION	3000 Block Odd Lakes Crest Avenue 2	001 53600 4301	\$ 16.53
			тот	AL	\$ 240.72
			Utility Services	Summary 001 53600 4301	\$ 240.72
				Total	\$ 240.72
			Date Rec'd Rizz		1/24/21
			D/M approval _	RH Date_	11/29/21
			Date entered	11/24/21	
			Fund 001 G	SL 53600 OC 43	301

Check #_____





Customer Number: 000183236 Account Number: 00057874

Customer Name: GRAMERCY FARMS, CDD

Service Address: 3100 BLOCK ODD SWEET ACRES PLACE

Enter to win 1 of 5 \pm 100 gift cards! Register at www.stcloud.org/utilities to sign up for auto pay and/or sign up for paperless billing by 12/31/21. View official rules at www.stcloud.org/drawing.

Irrigation restrictions are in place. Please visit www.stcloud.org/water to view the watering schedule, or call 407-957-7344.

Summary of Charges								
	Consumption	Charge						
Previous Balance Reclaim Base Charge Reclaim Consumption Tier 1 Reclaim Consumption Tier 2	27 TGAL @ 0.63 18 TGAL @ 0.78	\$0.00 \$26.72 \$17.01 \$14.04						
Total Current Charges		\$57.77						
Total Amount Due		\$57.77						

		Re	clain	ned W	ater		
.75					1		
.50							
25							
.00							
75	1						
50	١.						
25							
٥	Oct-20	Dec-20	Feb-21	Apr-21	Jun-21	Aug-21	Oct-21

Coming	Meter	From	То	Prev.	Curr.	Water
Service	Number	Date	Date	Read	Read	Usage
Reclaimed Water	70372902	10/12/21	11/10/21	1290	1335	45

Bank Draft Do Not Pay

*Bill due date applies to current charges only.

A previous balance could be subject to service interruption.

Please return this portion with your payment

3522122

St. Cloud

FLORIDA

UTILITIES (**)

1300 Ninth St. St. Cloud, FL 34769 407-957-7344 www.stcloud.org

Customer #: 000183236 Account #: 00057874

Due Date 12/8/2021

Bank Draft DO NOT PAY

Please use this number 00018323600057874 for online, bank or epay payments.

Please make checks payable to:

Amount Due \$57.77

GRAMERCY FARMS, CDD C/O RIZZETTA & COMPANY 3434 COLEWELL AVENUE SUITE 200 TAMPA FL 33614







Customer Number: 000176860 Account Number: 00039375

Customer Name: GRAMERCY FARMS COMMUNITY DEV

Service Address: 3040 OLD HICKORY TREE ROAD

Bill Date: 11/17/2021 Due Date: 12/8/2021

Enter to win 1 of 5 \$100 gift cards! Register at www.stcloud.org/utilities to sign up for auto pay and/or sign up for paperless billing by 12/31/21. View official rules at www.stcloud.org/drawing.

Irrigation restrictions are in place. Please visit www.stcloud.org/water to view the watering schedule, or call 407-957-7344.

Summary of Charges					
	Consumption	Charge			
Adj Reclaim Base Charge Adj Reclaim Volume Charge Previous Balance Reclaim Base Charge Reclaim Consumption Tier 1	7 TGAL @ 0.63	\$-320.64 \$-87.66 \$-378.43 \$26.72 \$4.41			
Total Current Charges		\$31.13			
Total Amount Due		\$-347.30			

Reclaimed Water

25	ī							ı			
20											
15											
10	1				Ι,	1					
5		ı			l		П			ı	I
0		v-20	Jan-21	Mar-21	Ma	y-21	Jun-21	Aug	21	Oct-21	L

Service	Meter Number	From Date	To Date	Prev. Read	Curr. Read	Water Usage
Reclaimed Water	70268631	10/12/21	11/10/21	44	51	7

Bank Draft Do Not Pay

*Bill due date applies to current charges only. A previous balance could be subject to service interruption.

Please return this portion with your payment

3522060

1300 Ninth St. St. Cloud, FL 34769 407-957-7344 www.stcloud.org

Customer #: 000176860 Account #: 00039375

Amount Due \$-347.30

Due Date 12/8/2021

Bank Draft DO NOT PAY

Please use this number 00017686000039375 for online, bank or epay payments.

Please make checks payable to:

GRAMERCY FARMS COMMUNITY DEV 3434 COLWELL AVENUE SUITE 200 **TAMPA FL 33614**







Customer Number: 000176860 Account Number: 00048448

Customer Name: GRAMERCY FARMS COMMUNITY DEV

Enter to win 1 of 5 \$100 gift cards! Register at www.stcloud.org/utilities to sign up for auto pay and/or sign up for paperless billing by 12/31/21. View official rules at www.stcloud.org/drawing.

Irrigation restrictions are in place. Please visit www.stcloud.org/water to view the watering schedule, or call 407-957-7344.

Summary of Charges				
	Consumption	Charge		
Previous Balance		\$0.00		
Water Base Charge		\$13.79		
Total Current Charges		\$13.79		
Total Amount Due		\$13.79		

	Water	
1	1	
0	Oct-20 Dec-20 Feb-21 Apr-21 Jun-2	21 Aug-21 Oct-21

	Matar		To	Dword	Cum	Matar
Service	Meter Number	From Date	To Date	Prev. Read	Curr. Read	Water Usage
Water	91650960	10/12/21	11/10/21	4	4	0

Bank Draft Do Not Pay

*Bill due date applies to current charges only.

A previous balance could be subject to service interruption.

Please return this portion with your payment

3522061

St. Cloud

FLORIDA

UTILITIES (**)

1300 Ninth St. St. Cloud, FL 34769 407-957-7344 www.stcloud.org

Customer #: 000176860

Account #: 00048448

Amount Due \$13.79

Due Date 12/8/2021

Bank Draft
DO NOT PAY

Please use this number **00017686000048448** for online, bank or epay payments.

Please make checks payable to:

GRAMERCY FARMS COMMUNITY DEV 3434 COLWELL AVENUE SUITE 200 TAMPA FL 33614







Customer Number: 000176860 Account Number: 00050195

Customer Name: GRAMERCY FARMS COMMUNITY DEV
Service Address: 0 GRAMERCY FARMS BOULEVARD IRR

Enter to win 1 of 5 \$100 gift cards! Register at www.stcloud.org/utilities to sign up for auto pay and/or sign up for paperless billing by 12/31/21. View official rules at www.stcloud.org/drawing.

Irrigation restrictions are in place. Please visit www.stcloud.org/water to view the watering schedule, or call 407-957-7344.

Summary of Charges					
	Consumption	Charge			
Previous Balance		\$0.00			
Reclaim Base Charge		\$26.72			
Total Current Charges		\$26.72			
Total Amount Due		\$26.72			

Reclaimed V	Vater
1	
Oct-20 Dec-20 Feb-21 Apr-21	Jun-21 Aug-21 Oct-21

Service	Meter	From	To	Prev.	Curr.	Water
	Number	Date	Date	Read	Read	Usage
Reclaimed Water	70298106	10/12/21	11/10/21	3070	3070	0

Bank Draft Do Not Pay

*Bill due date applies to current charges only.

A previous balance could be subject to service interruption.

Please return this portion with your payment

3522063

ST. Cloud

FLORIDA

UTILITIES ()

1300 Ninth St. St. Cloud, FL 34769 407-957-7344 www.stcloud.org

Customer #: 000176860

Account #: 00050195

Amount Due \$26.72

Due Date 12/8/2021

Bank Draft
DO NOT PAY

Please use this number 00017686000050195 for online, bank or epay payments.

Please make checks payable to:

GRAMERCY FARMS COMMUNITY DEV 3434 COLWELL AVENUE SUITE 200 TAMPA FL 33614







Customer Number: 000176860 Account Number: 00052699

Customer Name: GRAMERCY FARMS COMMUNITY DEV

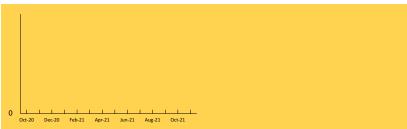
Service Address: 4500 BLOCK EVEN ORCHARD GROVE ROAD RECLAIM

Enter to win 1 of 5 \$100 gift cards! Register at www.stcloud.org/utilities to sign up for auto pay and/or sign up for paperless billing by 12/31/21. View official rules at www.stcloud.org/drawing.

Irrigation restrictions are in place. Please visit www.stcloud.org/water to view the watering schedule, or call 407-957-7344.

Summary of Charges				
	Consumption	Charge		
Previous Balance Reclaim Base Charge		\$0.00 \$26.72		
Total Current Charges		\$26.72		
Total Amount Due		\$26.72		

Reclaimed Water



Service	Meter	From	To	Prev.	Curr.	Water
	Number	Date	Date	Read	Read	Usage
Reclaimed Water	70325762	10/12/21		8909	8909	0

Bank Draft Do Not Pay

*Bill due date applies to current charges only.

A previous balance could be subject to service interruption.

Please return this portion with your payment

3522065

1300 Ninth St. St. Cloud, FL 34769 407-957-7344 www.stcloud.org

Customer #: 000176860 Acc

Account #: 00052699

Amount Due \$26.72

Due Date 12/8/2021

Bank Draft
DO NOT PAY

Please use this number 00017686000052699 for online, bank or epay payments.

Please make checks payable to:

GRAMERCY FARMS COMMUNITY DEV 3434 COLWELL AVENUE SUITE 200 TAMPA FL 33614







Customer Number: 000176860 Account Number: 00048909

Customer Name: GRAMERCY FARMS COMMUNITY DEV

Service Address: 300 BLOCK EVEN OLD HICKORY TREE ROAD

Bill Date: 11/17/2021 Due Date: 12/8/2021

Enter to win 1 of 5 \$100 gift cards! Register at www.stcloud.org/utilities to sign up for auto pay and/or sign up for paperless billing by 12/31/21. View official rules at www.stcloud.org/drawing.

Irrigation restrictions are in place. Please visit www.stcloud.org/water to view the watering schedule, or call 407-957-7344.

Summary of Charges				
	Consumption	Charge		
Previous Balance Water Base Charge		\$0.00 \$23.02		
Total Current Charges		\$23.02		
Total Amount Due		\$23.02		

	Water
1	
0 Oct-20 Dec-20 Feb-2	1 Apr-21 Jun-21 Aug-21 Oct-21

	Meter	From	To	Prev.	Curr.	Water
Service	Number	Date	Date	Read	Read	Usage
Water	53000173	10/12/21	11/10/21	0	0	0

Bank Draft Do Not Pay

*Bill due date applies to current charges only.

A previous balance could be subject to service interruption.

Please return this portion with your payment

3522062

St. Cloud

FLORIDA

UTILITIES ()

1300 Ninth St. St. Cloud, FL 34769 407-957-7344 www.stcloud.org

Customer #: 000176860

Account #: 00048909

Amount Due \$23.02

Due Date 12/8/2021

Bank Draft
DO NOT PAY

Please use this number 00017686000048909 for online, bank or epay payments.

Please make checks payable to:

GRAMERCY FARMS COMMUNITY DEV 3434 COLWELL AVENUE SUITE 200 TAMPA FL 33614







Customer Number: 000176860 Account Number: 00050564

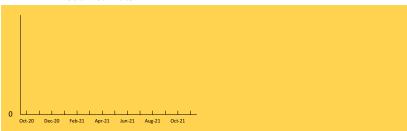
Customer Name: GRAMERCY FARMS COMMUNITY DEV Service Address: 4500 BLOCK ODD BALER TRAILS DRIVE

Enter to win 1 of 5 \$100 gift cards! Register at www.stcloud.org/utilities to sign up for auto pay and/or sign up for paperless billing by 12/31/21. View official rules at www.stcloud.org/drawing.

Irrigation restrictions are in place. Please visit www.stcloud.org/water to view the watering schedule, or call 407-957-7344.

Summary of Charges							
Consumption	Charge						
	\$0.00						
	\$26.72						
	\$26.72						
	\$26.72						

Reclaimed Water



	Meter	From	To	Prev.	Curr.	Water
Comileo	Number		. •			
Service	Number	Date	Date	Read	Read	Usage
Reclaimed	70304968	10/12/21	11/10/21	7305	7305	0
Water						

*Bill due date applies to current charges only.

A previous balance could be subject to service interruption.

Bank Draft Do Not Pay

Please return this portion with your payment

3522064

1300 Ninth St. St. Cloud, FL 34769 407-957-7344 www.stcloud.org

Customer #: 000176860

Account #: 00050564

Amount Due \$26.72

Due Date 12/8/2021

Bank Draft
DO NOT PAY

Please use this number 00017686000050564 for online, bank or epay payments.

Please make checks payable to:

GRAMERCY FARMS COMMUNITY DEV 3434 COLWELL AVENUE SUITE 200 TAMPA FL 33614







Customer Number: 000176860 Account Number: 00053301

Customer Name: GRAMERCY FARMS COMMUNITY DEV

Service Address: 4500 BLOCK EVEN GRAMERCY FARMS BOULEVARD

Enter to win 1 of 5 \$100 gift cards! Register at www.stcloud.org/utilities to sign up for auto pay and/or sign up for paperless billing by 12/31/21. View official rules at www.stcloud.org/drawing.

Irrigation restrictions are in place. Please visit www.stcloud.org/water to view the watering schedule, or call 407-957-7344.

Summary of Charges							
	Consumption	Charge					
Previous Balance		\$0.00					
Reclaim Base Charge		\$8.37					
Total Current Charges		\$8.37					
Total Amount Due		\$8.37					

Reclaimed Water



	Meter	From	То	Prev.	Curr.	Water
Service	Number	Date	Date	Read	Read	Usage
Reclaimed Water	53265659	10/12/21	11/10/21	0	0	0

*Bill due date applies to current charges only.

A previous balance could be subject to service interruption.

Bank Draft Do Not Pay

Please return this portion with your payment

3522066



1300 Ninth St. St. Cloud, FL 34769 407-957-7344 www.stcloud.org

Customer #: 000176860

Account #: 00053301

Amount Due \$8.37

Due Date 12/8/2021

Bank Draft
DO NOT PAY

Please use this number ${\bf 00017686000053301}$ for online, bank or epay payments.

Please make checks payable to:

GRAMERCY FARMS COMMUNITY DEV 3434 COLWELL AVENUE SUITE 200 TAMPA FL 33614







Customer Number: 000176860 Account Number: 00058972

Customer Name: GRAMERCY FARMS COMMUNITY DEV

Service Address: 3000 BLOCK ODD LAKES CREST AVENUE 2

Bill Date: 11/17/2021 Due Date: 12/8/2021

Enter to win 1 of 5 \$100 gift cards! Register at www.stcloud.org/utilities to sign up for auto pay and/or sign up for paperless billing by 12/31/21. View official rules at www.stcloud.org/drawing.

Irrigation restrictions are in place. Please visit www.stcloud.org/water to view the watering schedule, or call 407-957-7344.

Summary of Charges								
	Consumption	Charge						
Previous Balance		\$0.00						
Reclaim Base Charge		\$8.37						
Reclaim Consumption Tier 1	8 TGAL @ 0.63	\$5.04						
Reclaim Consumption Tier 2	4 TGAL @ 0.78	\$3.12						
Total Current Charges		\$16.53						
Total Amount Due		\$16.53						

			F	tecl	ain	ne	W b	Vat	er						
18 16 14 12 10 8 6			F	Recl	ain	l	d W	Vat	er						
4 2 0	Oct-20	D	ec-20	Fel	0-21	Ap	r-21	Ju	n-21	Aı	ug-21	1	Oct	-21	

	Meter	From	То	Prev.	Curr.	Water
Service	Number	Date	Date	Read	Read	Usage
Reclaimed Water	54671134	10/12/21	11/10/21	393	405	12

Bank Draft Do Not Pay

*Bill due date applies to current charges only.

A previous balance could be subject to service interruption.

Please return this portion with your payment

3522067



1300 Ninth St. St. Cloud, FL 34769 407-957-7344 www.stcloud.org

Customer #: 000176860

Account #: 00058972

Amount Due \$16.53

Due Date 12/8/2021

Bank Draft
DO NOT PAY

Please use this number 00017686000058972 for online, bank or epay payments.

Please make checks payable to:

GRAMERCY FARMS COMMUNITY DEV 3434 COLWELL AVENUE SUITE 200 TAMPA FL 33614







Customer Number: 000183236 Account Number: 00056930

Customer Name: GRAMERCY FARMS, CDD

Service Address: 2800 BLOCK EVEN MOSSHIRE CIRCLE

Enter to win 1 of 5 \$100 gift cards! Register at www.stcloud.org/utilities to sign up for auto pay and/or sign up for paperless billing by 12/31/21. View official rules at www.stcloud.org/drawing.

Irrigation restrictions are in place. Please visit www.stcloud.org/water to view the watering schedule, or call 407-957-7344.

	<u>, </u>	
	Consumption	Charge
Previous Balance		\$0.00
Reclaim Base Charge		\$16.70
Reclaim Consumption Tier 1	17 TGAL @ 0.63	\$10.71
Reclaim Consumption Tier 2	16 TGAL @ 0.78	\$12.48
Reclaim Consumption Tier 3	1 TGAL @ 1.19	\$1.19
Total Current Charges		\$41.08
Total Amount Due		\$41.08

Summary of Charges

Reclaimed Water

135	
120	
105	
90	. 1
75	
60	
45	
30	
15	
0 L	ct-20 Dec-20 Feb-21 Apr-21 Jun-21 Aug-21 Oct-21
UC.	ct-20 Dec-20 Feb-21 Apr-21 Jun-21 Aug-21 Oct-21

	Meter	From	То	Prev.	Curr.	Water
Service	Number	Date	Date	Read	Read	Usage
Reclaimed	61036656	10/12/21	11/10/21	1430	1464	34
Water						

Bank Draft Do Not Pay

*Bill due date applies to current charges only.

A previous balance could be subject to service interruption.

Please return this portion with your payment

3522121

St. Cloud

UTILITIES ()

1300 Ninth St. St. Cloud, FL 34769 407-957-7344 www.stcloud.org

Customer #: 000183236 A

Account #: 00056930

Amount Due \$41.08

Due Date 12/8/2021

Bank Draft
DO NOT PAY

Please use this number 00018323600056930 for online, bank or epay payments.

Please make checks payable to:

GRAMERCY FARMS, CDD C/O RIZZETTA & COMPANY 3434 COLEWELL AVENUE SUITE 200 TAMPA FL 33614



Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314 850.222.7500

=======================================	STATEMENT	=======================================

September 17, 2021

Gramercy Farms CDD C/O Rizzetta & Company 3434 Colwell Ave, Suite 200 Tampa, FL 33614 Bill Number 125601 Billed through 08/31/2021

General Counsel

GFCDD 00001 WSH

FOR PROFESSIONAL SERVICES RENDERED

08/09/21 WSH Review correspondence and confer with Hernandez regarding insurance 0.20 hrs

coverage.

08/26/21 WSH Prepare for and participate in Board meeting. 1.60 hrs

Total fees for this matter \$423.00

MATTER SUMMARY

Haber, Wesley S. 1.80 hrs 235 /hr \$423.00

TOTAL FEES \$423.00

TOTAL CHARGES FOR THIS MATTER \$423.00

BILLING SUMMARY

Haber, Wesley S. 1.80 hrs 235 /hr \$423.00

TOTAL FEES \$423.00

TOTAL CHARGES FOR THIS BILL \$423.00

Please include the bill number with your payment.

 Date Rec'd Rizzetta & Co., Inc.
 11/01/2021

 D/M approval
 P
 Date
 11/3/21

 Date entered
 11/02/2021

 Fund
 001
 GL
 51400
 OC
 3107

 Check #

Hopping Green & Sams Attorneys and Counselors

119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314

	Tallahassee, 850.222.			
=======	======= STATEI	MENT =======	=========	======
Gramercy Farms C C/O Rizzetta & Cor 3434 Colwell Ave, S Tampa, FL 33614	npany	1, 2021	Bill Number Billed through	
General Counsel GFCDD 0000	1 WSH			
FOR PROFESSIO 09/06/21 WSH	NAL SERVICES RENDERED Confer with Davis regarding notice.			0.20 hrs
09/14/21 WSH	Review and revise HOA neighborhood u	pdate.		0.30 hrs
Total f	ees for this matter			\$117.50
MATTER SUMMA Haber,	RY Wesley S. TOTAL FEES	0.50 hrs	235 /hr	\$117.50 \$117.50
	TOTAL CHARGES FOR THIS MATTER			\$117.50
BILLING SUMMA	RY			
Haber,	Wesley S.	0.50 hrs	235 /hr	\$117.50
	TOTAL FEES			\$117.50
	TOTAL CHARGES FOR THIS BILL			\$117.50
	Please include the bill num	ber with your p	ayment.	
		D/M approval Date entered	Date	11/15/21

Check #_

Date R	lec'd Rizze	tta & Co.,	_					
D/M ap	oproval	RH	_Date_	12/13/21	Hopping (Green & Sams		
Date e	ntered	12/10/21				and Counselors		
Fund_	001 GL	51400	_OC	3107	P.O.	e Street, Ste. 300 Box 6526		
Check	#					ee, FL 32314 222.7500		
	=====	======	=====	======	====== STA	TEMENT =======		:======
	Gramercy F C/O Rizzett 3434 Colwe Tampa, FL	a & Compa ell Ave, Suit	any		Novemb	er 12, 2021	Bill Number Billed through	
	General C GFCDD	ounsel 00001	WS	5H				
	FOR PROF							
	10/15/21	WSH	Confer	with Davis i	regarding agenda f	or October meeting.		0.20 hrs
	10/22/21	WSH	Respon	d to auditor	r inquiry.			0.20 hrs
	10/25/21	KBB	Prepare	e response t	o auditor request l	etter regarding fiscal yea	r 2020-2021.	1.20 hrs
	10/28/21	WSH	Prepare	e for and pa	rticipate in Board r	meeting.		1.40 hrs
	11/05/21	WSH	Review compar	•	nd to corresponden	ce regarding change in la	indscape	0.30 hrs
		Total fees	for this	matter				\$607.50
	MATTER S	<u>SUMMARY</u>						
		Baxter, Ke Haber, W		- Legal Assi	t.	1.20 hrs 2.10 hrs	95 /hr 235 /hr	\$114.00 \$493.50
					TOTAL FEE	S		\$607.50
		TO	OTAL C	HARGES F	OR THIS MATTE	र		\$607.50
	BILLING S	SUMMARY	<u>′</u>					
		Baxter, Ke Haber, W		- Legal Assi	t.	1.20 hrs 2.10 hrs	95 /hr 235 /hr	\$114.00 \$493.50
					TOTAL FEE	S		\$607.50
			ΤΟΤΔ	I CHARGE	S FOR THIS BILL	Ī		\$607 ₋ 50

Please include the bill number with your payment.

Please Remit Payment to:

Juniper Landscaping of Florida, LLC PO Box 628395 Orlando FL 32862-8395



Invoice 142916

Bill To	
Gramercy Farms CDD	
c/o Rizzetta	
3434 Colwell Avenue	
Suite 200	
Tampa, FL 33614	

Date	Due Date
12/01/21	12/16/2021
Account Owner	PO#
Jeff Story	

Item				Amount
		 	 	4

#136853 - Landscape Maintenance Agreement - Monthly December 2021

\$17,280.00

Landscape Mowing, Edging, Weeding, & Pruning Program - 15065.00

Includes Original Agreement plus:

First Amendment, approved May 24, 2019

Second Amendment, approved November 1, 2019

Third Amendment, approved September 24, 2020

Fourth Amendment, approved December 1, 2020

Fifth Amendment, approved March 29, 2021

Turf & Ornamental Fertilization & Pest Control Program--\$1485.00

Irrigation Inspection Program--\$480.00

Bushhog Mowing Program--\$250.00

Date Rec'd Rizzetta & Co., Inc. ____12/12/2021

D/M approval ____ Date ____12/21/21

Date entered _____12/21/20

Fund _____ GL ____53900 OC _____4604

Check #

Grand Total \$17,280.00

Thank you for allowing us to serve you.

1-30 Days	31-60 Days	61-90 Days	91-120 Days	121+ Days
	(Past Due)	(Past Due)	(Past Due)	(Past Due)
\$17,280.00	\$17,280.00	\$0.00	\$0.00	\$0.00

^{**}Aging displayed on invoice only refers to balances after 1/1/18 for this property.

^{***}This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.

Invoice

Lerner Reporting Services, Inc. 3014 W Palmira Ave, Suite 301 Tampa, FL 33629 (813) 786-2094

Date	Invoice #
11/29/2021	274

Bill To		
	Bill To	
Richard Hernandez Rizzetta & Co. 3434 Colwell Ave., Suite 200 Tampa, FL 33614	Rizzetta & Co. 3434 Colwell Ave., Suite 200	

		Project
		Amount
		5,000.00
Date Rec'd	Rizzetta & 0	o., Inc
	al RH	Date 12/13/21
Date entere		
Fund 001		
Check #		
	Total	\$5,000.00
	IUtal	. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
_		Total

LLS Tax Solutions Inc.

2172 W Nine Mile Rd., #352 Pensacola, FL 32534 850-754-0311 liscott@llstax.com



INVOICE

BILL TO

Gramercy Farms
Community Development
District
c/o Rizzetta & Company,
Inc.
3434 Colwell Avenue,
Suite 200
Tampa, FL 33614

DATE 10/28/2021

DUE DATE 11/27/2021

TERMS Net 30

DESCRIPTION AMOUNT

Total Billing for Arbitrage Services in connection with the \$18,832,585.20 Gramercy Farms Community Development District (St. Cloud, Florida) Special Assessment Refunding Bonds, Series 2011 – Rebate Amount Calculation for the period ended September 13, 2021.

500.00

BALANCE DUE

\$500.00

Date Rec'd Rizzetta & Co., Inc11/01/2021					
D/M approval		<u> </u>	2.4/	_ Date	11/3/21
Date er	ntered		11/02/2	021	
Fund 001		GL	51300	_oc_	3203
Check #					



PO Box 100608 Atlanta, GA 30384-0608

adbilling@tribpub.com 844-348-2445

Invoice & Summary

Billed Account Name: Billed Account Number: Invoice Number: Amount: Billing Period:

Due Date:

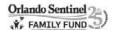
Rizzetta & Company - Gramercy Farms Cdd CU00110659 045543589000 \$207.75 11/01/21 - 11/30/21 12/30/21

INVOICE/SUMMARY

Page 1 of 2

Invoice	& Summary	Details					
Date	tronc Reference #	Description		Ad Size/ Units	Rate	Gross Amount	Total
		Balance Forward		_			97.75
11/07/21	OSC45543589	Current Acti Classified Listings, Online Lake 7079867	vity				110.00
		Total Current Advertising	Date Rec'd Rizz	etta & Co	., Inc	12/08/2021	110.00
		rotal carrott rationing	D/M approval	RH	Date	12/13/21	110.00
			Date entered	12/07/21			
			Fund 001 G	L51300	_oc_	4801	
			Check #				

Account Summ	ary				
Current	1-30	31-60	61-90	91+	Unapplied Amount
207.75	0.00	0.00	0.00	0.00	0.00











Please detach and return this portion with your payment.



PO Box 100608 Atlanta, GA 30384-0608 **Remittance Section**

Billed Period: 11/01/21 - 11/30/21 Rizzetta & Company - Gramercy **Billed Account Name:** Farms Cdd Billed Account Number: CU00110659 045543589000

Invoice Number:

Return Service Requested

RIZZETTA & COMPANY - GRAMERCY FARMS CDD CHRISTINA HARTNETT 3434 COLWELL AVE STE 200 TAMPA FL 33614-8390

For questions regarding this billing, or change of address notification, please contact Customer Care:

> Orlando Sentinel PO Box 100608 Atlanta, GA 30384-0608

All orders for (i) print, digital and/or preprint advertising ("Advertising Services") are subject to Publisher's Advertising Agreement Standard Terms and Conditions ("Ad Publication Terms and Conditions") available at http://tribpub.com/ad-io-terms and (ii) services other than or in addition to publication and/or insertion of advertisements (such as sponsored content creation, website development, advertising strategy design, and search engine optimization, collectively "Creation and Digital Services") are subject to Publisher's Terms and Conditions Content Creation and Digital Services ("Digital Services Terms and Conditions") available at http://tribpub.com/ad-io-terms. The Standard Terms and Conditions may be updated from time to time. Your order will be subject to these invoice terms and conditions and the Standard Terms and Conditions as from time to time in effect on the date you place your order. By placing an order, you accept and agree to the Standard Terms and Conditions as from time to time in effect.

As used in these invoice terms and conditions, tronc, Inc. and any and all of their respective affiliates, as defined in the Ad Publication Terms and Conditions as "Publisher" and in the Digital Services Terms and Conditions as "TI" shall be collectively referred to herein as "Publisher." The Client, as set forth on the face of this invoice, for whose benefit the Advertising Services and/or Creation and Digital Services have been provided, as defined in the Ad Publication Terms and Conditions as "Advertiser" and in the Digital Services Terms and Conditions as "Client," shall be collectively referred to herein as "Advertiser."

FINANCIAL RELATED TERMS

Payments and Disputes

Payment: All invoices shall be paid within 15 days of invoice date or as otherwise stated on the invoice/payment schedule set forth in the Insertion Order or the Statements of Work ("SOWs").

Agency Liability: Any obligation of an Advertiser, pursuant to the terms stated herein and as set forth in the Standard Terms and Conditions, may be satisfied by an advertising agency which has been duly appointed by Advertiser (or its duly appointed agent) to act on health of its observable agency in a cut on Advertiser's behalf or is otherwise authorized to act on behalf of the Advertiser, whether by express, implied, apparent or other authority (the "Agency"). As set forth in Section 14 of the incorporated Ad Publication Terms and Conditions and in Section 24 of the incorporated Digital Services Terms and Conditions, the Agency shall be liable (jointly and severally with the Advertiser) for payment for all Advertising Services and/or Creation and Digital Services provided and invoiced by each Publisher regardless of any contrary language in any past, contemporaneous or future writing, regardless of whether it receives payment from Advertiser and regardless of whether the identity of the Agency's client is known to such Publisher. In addition, Agency agrees: (a) Publisher will not be bound by any terms, conditions or provisions in any document contrary to the terms of this invoice; and (b) represents and warrants that, as agent for the Advertiser, it has all necessary authority to submit or enter into the Insertion Order or SOW and place an order with Publisher on behalf of the Advertiser. Agency will make available to Publisher upon request written confirmation of the relationship between Agency and Advertiser. This confirmation must include, among other representations, Advertiser's acknowledgement that Agency is its agent and is authorized to act on its behalf in connection with the Insertion Order, the SOW, the terms stated in this invoice and the Standard Terms and Conditions. In addition, upon the request of Publisher, Agency will confirm whether Advertiser has paid to Agency in advance funds sufficient to make payments pursuant to the Insertion Order or SOW

Credit: Credit privileges may be suspended on any Advertiser account that is not paid in accordance with terms or exceeds approved credit limit. For prepaid Advertiser accounts, payment in the form of check, credit card or ACH must be received in advance of space deadline for Advertiser accounts that have not established credit with Publisher. If the Advertiser's account has established credit terms, payments on such accounts may be made by using a credit card; however, such payments must be made by the due date on the invoice. Payments in excess of \$2,500.00 cannot be paid using a credit card. It is the Advertiser's and its agent's responsibility to advise the Publisher's credit department immediately, via registered mail, of any change in business structure or status.

Pricing: For advertising inserts distributed via insertion in Publisher's newspaper and/or via Publisher's non-subscriber distribution program(s), quantity billed is based on the delivery quantity requirements provided by Publisher to Advertiser. Delivery quantity requirements are based on an estimate of circulation ordered plus an estimate for non-subscriber distribution, if any, plus provision for unsold copies of the newspapers, and an estimated amount for shipment and machine spoilage. Newspaper circulation is variable, therefore, it is recommended that Advertiser or its agent confirm delivery quantity requirements with their advertising sales representative just prior to ordering a print run. However, Publisher shall not be responsible nor provide rate adjustments for shortages or overages in delivery quantity requirements realized through circulation fluctuations or for circulation missed caused by shortages in the Advertiser's insert quantity provided. The terms and conditions of the Rate Cards that apply to the publications in which Advertiser has requested that Ads be published are expressly incorporated herein. If there is a conflict between your Insertion Order and the Rate Card, the Insertion Order will control.

Invoice Disputes: Advertiser and its agents waive any dispute regarding any item included in an invoice unless notice of such dispute is provided to Publisher within a reasonable period not to exceed 10 days.

Late Payment and Collections: Except for invoiced payments that Advertiser or its agent has successfully disputed, Advertiser and the Agency shall be responsible for all costs incurred by Publisher in connection with the collection of any amounts owing hereunder including, without limitation, collection fees, court costs and reasonable attorneys fees.

No Set-Off

Unless otherwise agreed to by all parties, neither Advertiser nor the Agency may set off against amounts due to Publisher under this invoice any amounts owed by Publisher to Advertiser or the Agency.

Taxes

All prices are exclusive of all sales, use and excise taxes, and any other similar taxes, duties and charges of any kind imposed by any governmental authority on any amount payable by Advertiser or the Agency. Advertiser and the Agency shall be responsible for all such charges, costs and taxes and all amounts paid and payable by Publisher in discharge of the foregoing taxes. This provision shall survive the termination of any agreement between Publisher and the Advertiser or Agency.

Other Services

Except as stated otherwise, payments by or on behalf of Advertiser to Publisher for services or goods other than advertising space, inserts and color shall not be applied toward any revenue totals set forth in the any agreement between Advertiser and Publisher.

Rate Changes & Postal Changes

Publisher shall have the right to revise the advertising rates for Advertising Services, as set forth in Section 7.3 of the Ad Publication Terms and Conditions, at any time upon notice to Advertiser or the Agency of such rates. Advertiser may terminate its agreement on the date the new rates become effective by giving written notice within 30 days of such termination. In the event of such termination, Advertiser and the Agency shall be liable for Ads published prior to such termination at the "Current Agreement Rate," defined as the billing rate in effect at the time of publication.

If the United States Postal Service implements a postage cost increase at any time, Advertiser and the Agency understand and agree that the advertising rates for Advertising Services shall be adjusted to reflect that increase automatically upon the effective date of the United States Postal Service increase.

Page 2 of 2

Month: 11/21 Dated 11/10/21

10/12/21 -11/10/21 Due: 11/30/21

Date entered _____11/24/21

Check #_____

Fund 001 GL 53100 OC 4307 \$18662.76

Account	Location	Service Address	Code	Amount
933934710	3000	Block Even Old Hickory Tr. Rd. LS83 .	001 53100 4307	\$ 18,662.76 \$
		ר	TOTAL	<u>\$ 18,662.76</u>
		Utility Services	Summary 001 53100 4307 Total	\$ 18,662.76 \$ 18,662.76
			Rec'd Rizzetta & Co., Incapproval Dat	



OPENING BALANCE

\$18,388.96

BILL DATE 11/10/21

ACCOUNT NUMBER

PIN#: 2014909841

0933934710

PAGE 1 OF 7

GRAMERCY FARMS COMMUNITY DEV

MASTER BILL SUMMARY

PAYMENTS \$0.00

=

TO AVOID DISCONNECTION PAY NOW

PAST DUE AMOUNT \$18,388.96

DUE DATE

11/30/21

CURRENT CHARGES \$18,662.79

TOTAL AMOUNT DUE \$37,051.75

CURRENT CHARGES SUMMARY	\$18	3,662.79°
Commercial Non-Demand Electric Rate		\$ 198.88
OUConvenient Lighting		18,014.61
Late payment charge		275.83
Osceola County Tax		
Gross Receipts Tax		
Florida Sales Tax		129.57
Discretionary Sales Surtax		32.39

^{*} A detailed description of current charges is categorized by service address on each of the following pages.

Additional Charges	\$275.83
Late payment charge	\$ 275.83







MESSAGE CENTER



▲ DETACH HERE AND RETURN THIS PORTION WITH YOUR PAYMENT ▲

MAKE CHECKS PAYABLE TO

Orlando Utilities Commission PO Box 31329 Tampa, FL 33631-3329 ACCOUNT NUMBER

0933934710



TO AVOID
DISCONNECTION
PAY NOW
DUE DATE

11/30/21

\$18,388.96

\$18,662.79

Pay by the due date to avoid a 1.5% late charge or minimum \$5 charge.

Seq=6140

րորիի արկարիան և արդանի հետորանական արդա

GRAMERCY FARMS COMMUNITY DEV 3434 COLWELL AVE STE 200 TAMPA FL 33614-8390



PAGE 2 OF 7

GRAMERCY FARMS COMMUNITY DEV

WAYS TO PAY

	Online	AutoPay	Pay By Phone	Pay by Mail	Payment Locations
Payment Type Accepted	Checking Account; Credit or Debit Card	Automatic withdrawal	Checking Account; Credit or Debit Card	Check or Money Order; Never mail cash	Check, Cash or Money Order
Cost	FREE for eCheck; Convenience Fee* Using Credit/Debit	FREE	FREE for eCheck; Convenience Fee* Using Credit/Debit	Postage	Convenience Fee*
Source (How To)	Register using www.ouc.com	Register using www.ouc.com	Orlando: 407-423-9018 St. Cloud: 407-957-7373	Payments with bill stubs: OUC, PO Box 31329, Tampa, FL 33631-3329	More than 400 locations, including participating Amscot, CVS, ACE Cash Express, Walmart, Publix and more. For a complete list, visit www.ouc.com

^{*}All Convenience Fees are collected by third-party vendors. OUC receives no portion of these convenience fees. Please visit www.ouc.com/pay-my-bill for more information about fees.

WAYS TO CONTACT US

WAYS TO CONTACT US					
	Residential Customer Service	Business Customer Service	Reporting an Electric or Water Problem or Utility Theft	Reporting a Streetlight Problem	
Phone	Orlando: 407-423-9018 St. Cloud: 407-957-7373 800-848-7445	Orlando: 407-423-9018 St. Cloud: 407-957-7373 800-848-7445	Orlando: 407-423-9018 St. Cloud: 407-957-7373 800-848-7445	Orlando: 407-423-9018 St. Cloud: 407-957-7373 800-848-7445	
Availability	Monday - Friday 7 a.m 6 p.m.	Monday - Friday; 7:30 a.m 5:30 p.m. at 100 W. Anderson St., Orlando, FL 32801	24/7	24/7	
Online	customerservice@ouc.com	commercialsvcs@ouc.com	Register at www.ouc.com to report a problem	streetlightservice@ouc.com	

General Correspondence: Mail to Orlando Utilities Commission, PO Box 3193, Orlando, FL 32802 or call 407-423-9100. Never mail payments or cash to this address.

HELPFUL PHONE NUMBERS

Home Warranty Protection Programs www.awrusa.com/ouc To file a claim, call 877-320-4624 Call Before You Dig Sunshine 811 8-1-1 or 800-432-4770 www.sunshine811.com

2-1-1 Community Resources and Elder Helpline for Orange or Osceola Residents 2-1-1 or 407-839-HELP (4357) City of Orlando Solid Waste: 407-246-2314 Wastewater: 407-246-2213

City of St. Cloud Solid Waste: 407-957-7289 Orange County Wastewater: 407-836-5515

St. Cloud Utilities 407-957-7344

USEFUL INFORMATION

Service Charge: A fixed monthly charge to cover basic costs of providing billing, metering and meter reading services.

kWh: A unit of measure for energy consumption equal to 1,000 watt hours.

KGAL: A unit of measure for water consumption equal to 1,000 gallons.

Other Agencies' Charges: Your OUC statement may contain certain fees and taxes charged by the City of Orlando, Orange County, and other state and local government agencies. Please contact these agencies for information about their charges. The Gross Receipts Tax applies to electric charges only.





PAGE 3 OF 7

GRAMERCY FARMS COMMUNITY DEV

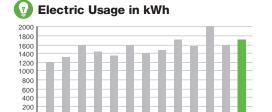
Subtotal \$203.98

CURRENT CHARGES

OUC Electric Service	\$198.88
Meter #: 1ZR15085 - Service Charge	. \$18.20
Commercial Non-Demand Electric Rate (10/12/21 - 11/	10/21)
1,720 kWh @ \$0.07435 (Non-Fuel)	. 127.88
1,720 kWh @ \$0.0307 (Fuel)	. 52.80
(\$41.83 of your Fuel Cost is exempt from Municipal	Гах)

State of Florida Charges \$5.10 Gross Receipts Tax. \$ 5.10

CURRENT



2020

PREVIOUS

Meter Data

METER #: 1ZR15085

CURRENT: 2,030 on 11/10/21 PREVIOUS: 1,987 on 10/12/21

DIFFERENCE: 43 kWh

MULTIPLIER: x40 TOTAL USAGE: 1,720 kWh

DAYS OF SERVICE: 29

AVERAGE THIS PERIOD LAST YEAR
DAILY USAGE 59.31 kWh 40.00 kWh

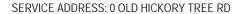


GRAMERCY FARMS COMMUNITY DEV

Subtotal \$5,995.86

PAGE 4 OF 7

OUC Electric Service	\$5,995.86
Customer Ref: WO 587583 - Gramercy Farms Phas OUConvenient Lighting (10/12/21 - 11/10/21) Investment - Convenient 228.52 @ \$9.98	\$ 2,280.63
Customer Ref: Gramercy Farms Phase 5 OUConvenient Lighting (10/12/21 - 11/10/21) Investment - Convenient 135.68 @ \$9.98	,
Customer Ref: Gramercy Farms - Phase 8 OUConvenient Lighting (10/12/21 - 11/10/21) Investment - Convenient 150.85 @ \$9.98	•
Maintenance - Convenient 36 @ \$7.28	262.08



GRAMERCY FARMS COMMUNITY DEV

Subtotal

\$2,527.09

PAGE 5 OF 7

OUC Electric Service \$	<u>2,527.09</u>
Customer Ref: Gramercy Farms - Phase 6	
OUConvenient Lighting (10/12/21 - 11/10/21)	
Investment - Convenient 113.3 @ \$9.98	. \$ 1,130.73
Maintenance - Convenient 27 @ \$7.28	. 196.56
OUConvenient Lighting (10/12/21 - 11/10/21)	
Investment - Convenient 101.92 @ \$9.98	. 1,017.16
Maintenance - Convenient 24 @ \$7.61	. 182.64



SERVICE ADDRESS: 2900 OLD HICKORY TREE RD

PAGE 6 OF 7

GRAMERCY FARMS COMMUNITY DEV

Subtotal

\$7,252.10

OUC Electric Service	\$7,252.10
Customer Ref: WO# 518955 Farms Phase 3. OUConvenient Lighting (10/12/21 - 11/10/21)	
Investment - Convenient 163.33 @ \$9.98	\$ 1,630.03
Maintenance - Convenient 43 @ \$8.70	374.10
OUConvenient Lighting (10/12/21 - 11/10/21) Investment - Convenient 277.36 @ \$9.98	•
Customer Ref: WO 452753 Phase 2 OUConvenient Lighting (10/12/21 - 11/10/21)	
Investment - Convenient 168.91 @ \$9.98	1,685.72
Maintenance - Convenient 23 @ \$11.90	273.70





SERVICE ADDRESS: 0 SWEET ACRES PL

PAGE 7 OF 7

GRAMERCY FARMS COMMUNITY DEV

Subtotal \$2,407.93

OUC Electric Service	\$2,239.56
OUConvenient Lighting (10/12/21 - 11/10/21)	
Investment - Convenient 181.91 @ \$9.98	\$ 1,815.46
Maintenance - Convenient 54 @ \$6.37	343.98
1,252.80 kWh @ \$0.0355 (Non-Fuel)	44.47
1,252.80 kWh @ \$0.02846 (Fuel)	35.65
(\$27.66 of your Fuel Cost is exempt from Municipal	al Tax)
Osceola County Charges	\$4.36
Municipal Taxes	\$ 4.36
State of Florida Charges	\$164.01
Gross Receipts Tax	\$ 2.05
Florida Sales Tax	
Discretionary Sales Surtax	32.39

Month: 12/21 Dated 12/10/21

11/12/21 -12/10/21 Due: 12/30/21

Account	Location	Service Address	<u>Code</u>	4	<u>Amount</u>
933934710 9433056077	3000 2900	Block Even Old Hickory Tr. Rd. LS83 Block Even Old Hickory Tr. Rd.	001 53100 4307 001 53100 4301	\$ \$	18,411.49 54.14
		TOTA	L	\$	18,465.63
			Summary		
		Utility Services Utility Services	001 53100 4307 001 53100 4301	\$ \$	18,411.49 54.14
			Total	\$	18,465.63

Fund 001 GL 53100 OC 4307 \$18411.49 Check #



BILL DATE 12/10/21 ACCOUNT NUMBER

0933934710

PIN#: 2014909841

PAGE 1 OF 7

GRAMERCY FARMS COMMUNITY DEV

MASTER BILL SUMMARY

OPENING BALANCE PAYMENTS \$37,051.75 \$18,664.79 TO AVOID DISCONNECTION **PAY NOW**

> PAST DUE AMOUNT \$18,386.96

DUE DATE

12/30/21

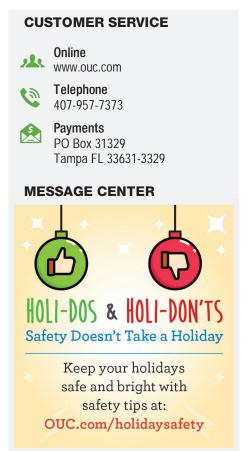
CURRENT CHARGES \$18,687.29

TOTAL AMOUNT DUE \$37,074.25

CURRENT CHARGES SUMMARY	\$18	3,68 7.2 9
Commercial Non-Demand Electric Rate		\$ 219.89
OUConvenient Lighting		18,017.38
Late payment charge		275.80
Osceola County Tax		
Gross Receipts Tax		7.75
Florida Sales Tax		129.57
Discretionary Sales Surtax		32.39

^{*} A detailed description of current charges is categorized by service address on each of the following pages.

Additional Charges	\$275.80
Late payment charge	\$ 275 80



▲ DETACH HERE AND RETURN THIS PORTION WITH YOUR PAYMENT ▲

The Reliable One

MAKE CHECKS PAYABLE TO

Orlando Utilities Commission PO Box 31329 Tampa, FL 33631-3329

ACCOUNT NUMBER

0933934710



PAST DUE AMOUNT \$18,386.96

CURRENT CHARGES

12/30/21

\$18,687.29

TOTAL AMOUNT DUE \$37,074.25

Pay by the due date to avoid a 1.5% late charge or minimum \$5 charge.

Seq=7534

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GRAMERCY FARMS COMMUNITY DEV 3434 COLWELL AVE STE 200 TAMPA FL 33614-8390



PAGE 2 OF 7

GRAMERCY FARMS COMMUNITY DEV

WAYS TO PAY

	Online	AutoPay	Pay By Phone	Pay by Mail	Payment Locations
Payment Type Accepted	Checking Account; Credit or Debit Card	Automatic withdrawal	Checking Account; Credit or Debit Card	Check or Money Order; Never mail cash	Check, Cash or Money Order
Cost	FREE for eCheck; Convenience Fee* Using Credit/Debit	FREE	FREE for eCheck; Convenience Fee* Using Credit/Debit	Postage	Convenience Fee*
Source (How To)	Register using www.ouc.com	Register using www.ouc.com	Orlando: 407-423-9018 St. Cloud: 407-957-7373	Payments with bill stubs: OUC, PO Box 31329, Tampa, FL 33631-3329	More than 400 locations, including participating Amscot, CVS, ACE Cash Express, Walmart, Publix and more. For a complete list, visit www.ouc.com

^{*}All Convenience Fees are collected by third-party vendors. OUC receives no portion of these convenience fees. Please visit www.ouc.com/pay-my-bill for more information about fees.

WAYS TO CONTACT US

WATS TO CONTACT US				
	Residential Customer Service	Business Customer Service	Reporting an Electric or Water Problem or Utility Theft	Reporting a Streetlight Problem
Phone	Orlando: 407-423-9018 St. Cloud: 407-957-7373 800-848-7445	Orlando: 407-423-9018 St. Cloud: 407-957-7373 800-848-7445	Orlando: 407-423-9018 St. Cloud: 407-957-7373 800-848-7445	Orlando: 407-423-9018 St. Cloud: 407-957-7373 800-848-7445
Availability	Monday - Friday 7 a.m 6 p.m.	Monday - Friday; 7:30 a.m 5:30 p.m. at 100 W. Anderson St., Orlando, FL 32801	24/7	24/7
Online	customerservice@ouc.com	commercialsvcs@ouc.com	Register at www.ouc.com to report a problem	streetlightservice@ouc.com

General Correspondence: Mail to Orlando Utilities Commission, PO Box 3193, Orlando, FL 32802 or call 407-423-9100. Never mail payments or cash to this address.

HELPFUL PHONE NUMBERS

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City of St. Cloud Solid Waste: 407-957-7289 Orange County Wastewater: 407-836-5515

St. Cloud Utilities 407-957-7344

USEFUL INFORMATION

Service Charge: A fixed monthly charge to cover basic costs of providing billing, metering and meter reading services.

kWh: A unit of measure for energy consumption equal to 1,000 watt hours.

KGAL: A unit of measure for water consumption equal to 1,000 gallons.

Other Agencies' Charges: Your OUC statement may contain certain fees and taxes charged by the City of Orlando, Orange County, and other state and local government agencies. Please contact these agencies for information about their charges. The Gross Receipts Tax applies to electric charges only.



SERVICE ADDRESS: 3000 BLOCK EVEN OLD HICKORY TR RD LS83

PAGE 3 OF 7

GRAMERCY FARMS COMMUNITY DEV

Subtotal

\$225.52

CURRENT CHARGES

OUC Electric Service	\$219.89
Meter #: 1ZR15085 - Service Charge	. \$18.20
Commercial Non-Demand Electric Rate (11/10/21 - 12/	10/21)
1,920 kWh @ \$0.07435 (Non-Fuel)	. 142.75
1,920 kWh @ \$0.0307 (Fuel)	. 58.94
(\$46.69 of your Fuel Cost is exempt from Municipal 1	

State of Florida Charges	\$5.63
Gross Receipts Tax	\$ 5.63

Electric Usage in kWh 2000 1800



Meter Data

METER #: 1ZR15085

CURRENT: 2,078 on 12/10/21 2,030 on 11/10/21 PREVIOUS: 48 kWh

DIFFERENCE: MULTIPLIER: x40 TOTAL USAGE: 1,920 kWh

DAYS OF SERVICE: 30

AVERAGE DAILY USAGE THIS PERIOD LAST YEAR 64.00 kWh 45.52 kWh





SERVICE ADDRESS: 0 GRAMERCY FARM BLVD

PAGE 4 OF 7

GRAMERCY FARMS COMMUNITY DEV

Subtotal \$5,995.86

OUC Electric Service \$5,9	995.86
Customer Ref: WO 587583 - Gramercy Farms Phase 4 OUConvenient Lighting (11/10/21 - 12/10/21) Investment - Convenient 228.52 @ \$9.98 \$ Maintenance - Convenient 48 @ \$7.61	
Customer Ref: Gramercy Farms Phase 5 OUConvenient Lighting (11/10/21 - 12/10/21) Investment - Convenient 135.68 @ \$9.98	1,354.09 228.30
Customer Ref: Gramercy Farms - Phase 8 OUConvenient Lighting (11/10/21 - 12/10/21)	
Investment - Convenient 150.85 @ \$9.98	1,505.48
Maintenance - Convenient 36 @ \$7.28	262.08





SERVICE ADDRESS: 0 OLD HICKORY TREE RD

PAGE 5 OF 7

GRAMERCY FARMS COMMUNITY DEV

Subtotal

\$2,527.09

OUC Electric Service \$2	<u>,527.09</u>
Customer Ref: Gramercy Farms - Phase 6	
OUConvenient Lighting (11/10/21 - 12/10/21)	
Investment - Convenient 113.3 @ \$9.98	\$ 1,130.73
Maintenance - Convenient 27 @ \$7.28	196.56
OUConvenient Lighting (11/10/21 - 12/10/21)	
Investment - Convenient 101.92 @ \$9.98	1,017.16
Maintenance - Convenient 24 @ \$7.61	182.64





SERVICE ADDRESS: 2900 OLD HICKORY TREE RD

PAGE 6 OF 7

GRAMERCY FARMS COMMUNITY DEV

Subtotal

\$7,252.10

OUC Electric Service \$7	,252.10
Customer Ref: WO# 518955 Farms Phase 3. OUConvenient Lighting (11/10/21 - 12/10/21) Investment - Convenient 163.33 @ \$9.98	-
OUConvenient Lighting (11/10/21 - 12/10/21) Investment - Convenient 277.36 @ \$9.98	-
Customer Ref: WO 452753 Phase 2 OUConvenient Lighting (11/10/21 - 12/10/21) Investment - Convenient 168.91 @ \$9.98	-
Maintenance - Convenient 23 @ \$11.90	273.70



SERVICE ADDRESS: 0 SWEET ACRES PL
PAGE 7 OF 7

GRAMERCY FARMS COMMUNITY DEV

Subtotal \$2,410.92

OUC Electric Service	\$2,242.33
OUConvenient Lighting (11/10/21 - 12/10/21)	
Investment - Convenient 181.91 @ \$9.98	\$ 1,815.46
Maintenance - Convenient 54 @ \$6.37	343.98
1,296.00 kWh @ \$0.0355 (Non-Fuel)	46.01
1,296.00 kWh @ \$0.02846 (Fuel)	36.88
(\$28.62 of your Fuel Cost is exempt from Municip	al Tax)
Osceola County Charges	\$4.51
Osceola County Charges Municipal Taxes	
Municipal Taxes	\$ 4.51
Municipal Taxes	\$4.51 \$164.08 \$2.12
Municipal Taxes	\$4.51 \$164.08 \$2.12

BILL DATE 12/10/21

ACCOUNT NUMBER

9433056077

PIN#: 2014909841

Billing Statement for GRAMERCY FARMS COMMUNITY DEV PAGE 1 OF 2

SERVICE ADDRESS: 2900 BLOCK EVEN OLD HICKORY TR RD

BILL SUMMARY



DUE DATE

12/30/21

TOTAL AMOUNT DUE \$54.14

CURRENT CHARGES

OUC Electric Service	\$23.86
Meter #: 6CD60005 - Service Charge	\$ 15.60
Residential Electric Rate (11/10/21 - 12/10/21)	
84 kWh @ \$0.06758 (Non-Fuel)	5.68
84 kWh @ \$0.0307 (Fuel)	2.58
(\$2.04 of your Fuel Cost is exempt from Municipal Tax))
State of Florida Charges	\$0.61

State of Florida Charges	\$0.61
Gross Receipts Tax	\$ 0.61

Additional Charges	\$5.00
Late payment charge	\$ 5.00

CUSTOMER SERVICE



Online

www.ouc.com



Telephone 407-957-7373



Payments

PO Box 31329 Tampa FL 33631-3329

MESSAGE CENTER



▲ DETACH HERE AND RETURN THIS PORTION WITH YOUR PAYMENT ▲

The Reliable One

MAKE CHECKS PAYABLE TO

Orlando Utilities Commission PO Box 31329 Tampa, FL 33631-3329 ACCOUNT NUMBER

9433056077

Seq=16383

րկլլիորոից,Ոնգիրորիին կիրկիցիկին կինկինիի

GRAMERCY FARMS COMMUNITY DEV 3434 COLWELL AVE STE 200 TAMPA FL 33614-8390 DUE DATE 12/30/21



\$24.67

CURRENT CHARGES

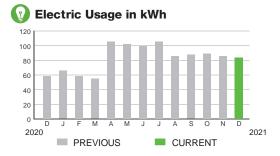
Pay by the due date to avoid a 1.5% late charge or minimum \$5 charge.

12/10/21

9433056077

Billing Statement for GRAMERCY FARMS COMMUNITY DEV PAGE 2 OF 2

SERVICE ADDRESS: 2900 BLOCK EVEN OLD HICKORY TR RD



Meter Data

METER #: 6CD60005

CURRENT: 3,062 on 12/10/21 PREVIOUS: 2,978 on 11/10/21 TOTAL USAGE: 84 kWh

DAYS OF SERVICE: 30

AVERAGE DAILY USAGE THIS PERIOD 2.80 kWh

LAST YEAR 2.03 kWh

HELPFUL PHONE NUMBERS

Home Warranty Protection Programs www.awrusa.com/ouc To file a claim, call 877-320-4624

Call Before You Dig

Sunshine 811

8-1-1 or 800-432-4770 www.sunshine811.com 2-1-1 Community Resources and Elder Helpline for Osceola County Residents 2-1-1 or 407-839-HELP (4357) City of St. Cloud Solid Waste: 407-957-7289

St. Cloud Utilities 407-957-7344

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WAYS TO PAY

	Online	AutoPay	Pay By Phone	Pay by Mail	Payment Locations
Payment Type Accepted	Checking Account; Credit or Debit Card	Automatic withdrawal	Checking Account; Credit or Debit Card	Check or Money Order; Never mail cash	Check, Cash or Money Order
Cost	FREE for eCheck; Convenience Fee* Using Credit/Debit	FREE	FREE for eCheck; Convenience Fee* Using Credit/Debit	Postage	Convenience Fee*
Source (How To)	Register using www.ouc.com	Register using www.ouc.com	407-957-7373	Payments with bill stubs: OUC, PO Box 31329, Tampa, FL 33631-3329	More than 400 locations, including participating Amscot, CVS, ACE Cash Express, Walmart, Publix and more. For a complete list, visit www.ouc.com

^{*}All Convenience Fees are collected by third-party vendors. OUC receives no portion of these convenience fees. Please visit www.ouc.com/pay-my-bill for more information about fees.

WAYS TO CONTACT US

	Residential Customer Service	Reporting an Electric Problem of Utility Theft	Reporting a Streetlight Problem
Phone	407-957-7373 or 800-848-7445	407-957-7373 or 800-848-7445	407-957-7373 or 800-848-7445
Availability	Monday - Friday 7 a.m 6 p.m.	24/7	24/7
Online	customerservice@ouc.com	Register at www.ouc.com to report a problem	streetlightservice@ouc.com

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

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Date	Invoice #
12/1/2021	INV000063087

Bill To:

GRAMERCY FARMS CDD 3434 Colwell Avenue, Suite 200 Tampa FL 33614

	Services for the month of	Terms	Cli	ent Number
	December	Upon Receipt		225
Description		Qty R	ate	Amount
Management Services Administrative Services Accounting Services Financial & Revenue Collections Field Services	Date Rec'd Rizzetta	1.00 \$1, 1.00 \$1, 1.00 \$1, 1.00 \$	802.50 393.75 143.75 350.00 700.00	\$1,802.50 \$393.75 \$1,143.75 \$350.00 \$700.00
	D/M approval	R / Date 11/2	9/21	
	Date entered	11/24/21	_	
	Check #	51300 OC 3101 51300 3100 51300 3201 51300 3111 53900 4658 Subtotal	\$1802.50 \$393.75 \$1143.7 \$350.00 \$700.00	' 5
		Total		\$4,390.00

Rizzetta Technology Services 3434 Colwell Avenue Suite 200 Tampa FL 33614

Invoice

Date	Invoice #
12/1/2021	INV0000008228

Bill To:

GRAMERCY FARMS CDD 3434 Colwell Avenue, Suite 200 Tampa FL 33614

	Services for the month of	Term	ns	Cli	ient Number
	December				0225
Description		Qty	Rate		Amount
EMail Accounts, Admin & Maintenance Website Compliance and Management		5 1	\$1	5.00 0.00	\$75.00 \$100.00
	Date Rec'd Rizze	etta & Co., Inc.	11/24/2	1	
	D/M approval	RH Da	te11/2	9/21	
	Date entered	11/24/21			
	Fund 001 GI	_ 51300 O C	5103		
	Check #				
<u> </u>		Subtota	l		\$175.00
		Total			\$175.00

WINDOM SOLUTIONS INC. 83 Dobson Street Orlando, FL 32811

INVOICE

	GF107
10/18/21	
Customer Address:	
Gramercy Farms CDD	
Kissimme, FL	
Attn: Richard Hernandez	
Scope of Work: General	
	Total
Pick up and install 16 wildlife sig around Community ponds	
Re-straighen Community playgro	ound area bench
Invoice Total	852.00
Payment Due: NET 10	552100
	Owners: 321-299-2560/Stanley Windom
	Date Rec'd Rizzetta & Co., Inc10/19/2021_
	D/M approval R M Date 10/27/21
	Date entered 10/22/2021
	Fund 001 GL 57900 OC 4799
	Check #

WINDOM SOLUTIONS INC. 83 Dobson Street Orlando, FL 32811

INVOICE

10/18/21		GF110
Customer Address: Gramercy Farms CDD Kissimme, FL Attn: Richard Hernandez		
Scope of Work: General		
Pick up and install 16 wildlife signs with post around Community ponds		
Re-straighten Community playground	area bench	
Invoice Total Payment Due: NET 10		852.00
Tayment Duc. INDI 10	321-299-2560/Stanley	Owners: Windom
	Date Rec'd Rizzetta & Co., Inc.	11/15/21
		e <u>11/15/2</u> 1
	Date entered11/15/21	
	Fund 001 GL57900 OC	4799

WINDOM SOLUTIONS INC. 83 Dobson Street Orlando, FL 32811

INVOICE

GF111

11/7/21 Customer Address: Gramercy Farms CDD Kissimme, FL

Attn: Richard Hernandez

Work Order

Lights 1,250.00

- Purchase four new main entrance wall lights
- Remove and replaced four light fixtures
- Fabrication of wall plate for new light fixtures
- Test system for failure

Invoice Total 1,250.00

Payment Due: NET 10

Owners: 321-299-2560/Stanley Windom

Date Rec'd Rizzetta & Co., Inc. _____11/01/21

D/M approval _____ Date ____11/15/21

Date entered ______11/01/21

Fund _____ O01 ___ GL ___57900 __OC ____ 4799

Check #______

BUSINESS ITEMS

RESOLUTION 2022-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE GRAMERCY FARMS COMMUNITY DEVELOPMENT DISTRICT ADOPTING PROMPT PAYMENT POLICIES AND PROCEDURES PURSUANT TO CHAPTER 218, FLORIDA STATUTES; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, Chapter 218, *Florida Statutes*, requires timely payment to vendors and contractors providing certain goods and/or services to the District; and

WHEREAS, the Board of Supervisors of the District ("Board") accordingly finds that it is in the best interest of the District to establish by resolution Prompt Payment Policies and Procedures as may be amended or updated from time to time for immediate use and application.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE GRAMERCY FARMS COMMUNITY DEVELOPMENT DISTRICT:

- SECTION 1. The Prompt Payment Policies and Procedures attached hereto as Exhibit A are hereby adopted pursuant to this Resolution as necessary for the conduct of District business. The Prompt Payment Policies and Procedures shall remain in full force and effect until such time as the Board may amend or replace them; provided, however, that as the provisions of Chapter 218, Florida Statutes, are amended from time to time, the attached Prompt Payment Policies and Procedures shall automatically be amended to incorporate the new requirements of law without any further action by the Board. The Prompt Payment Policies and Procedures hereby adopted supplant and replace any previously adopted Prompt Payment Policies and Procedures.
- **SECTION 2.** If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.
- **SECTION 3.** This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 4th day of January, 2021.

ATTEST:	GRAMERCY FARMS COMMUNITY DEVELOPMENT DISTRICT
Secretary/Assistant Secretary	Chairperson, Board of Supervisors

Exhibit A: Prompt Payment Policies and Procedures

EXHIBIT A

GRAMERCY FARMS COMMUNITY DEVELOPMENT DISTRICT

Prompt Payment Policies and Procedures

In Accordance with the Local Government Prompt Payment Act Chapter 218, Part VII, Florida Statutes

January 27, 2021

Gramercy Farms Community Development District Prompt Payment Policies and Procedures

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I. Purpose

In accordance with the Local Government Prompt Payment Act (Chapter 218, Part VII, Florida Statutes) ("PPA"), the purpose of the Gramercy Farms Community Development District ("District") Prompt Payment Policies and Procedures ("Policies & Procedures") is to provide a specific policy to ensure timely payment to Vendors and Contractors (both hereinafter defined) providing goods and/or services to the District and ensure the timely receipt by the District of goods and/or services contemplated at the time of contracting. Please note that the PPA, like any statute or law, may be amended from time to time by legislative action. These Policies & Procedures are based on the statutory requirements as of the date identified on the cover page of this document. By this reference, as applicable statutory provisions subsequently change, these Policies & Procedures shall automatically be amended to incorporate the new requirements of law. These Policies & Procedures are adopted by the District to provide guidance in contracting matters. Failure by the District to comply with these Policies & Procedures shall not expand the rights or remedies of any Provider (hereinafter defined) against the District under the PPA. Nothing contained herein shall be interpreted as more restrictive on the District than what is provided for in the PPA.

II. Scope

These Policies & Procedures apply to all operations of the District, including Construction Services and Non-Construction Goods and Services, as applicable.

III. Definitions

A. Agent

The District-contracted architect, District-contracted engineer, District Manager, or other person, acting on behalf of the District, which is required by law or contract to review invoices or payment requests from Providers (hereinafter defined). Such individuals/entities must be identified in accordance with §218.735 (1), Fla. Stat., and further identified in the relevant agreement between the District and the Provider.

B. Construction Services

All labor, services, and materials provided in connection with the construction, alteration, repair, demolition, reconstruction, or other improvement to real property that require a license under parts I and II of Chapter 489, Fla. Stat.

C. Contractor or Provider of Construction Services

The entity or individual that provides Construction Services through direct contract with the District.

D. Date Stamped

Each original and revised invoice or payment request received by the District shall be marked electronically or manually, by use of a date stamp or other method, which date marking clearly indicates the date such invoice or payment request is first delivered to the District through its Agent. In the event that the Agent receives an invoice or payment request, but fails to timely or physically mark on the document the date received, "Date Stamped" shall mean the date of actual receipt by the Agent.

E. Improper Invoice

An invoice that does not conform to the requirements of a Proper Invoice.

F. Improper Payment Request

A request for payment for Construction Services that does not conform to the requirements of a Proper Payment Request.

G. Non-Construction Goods and Services

All labor, services, goods and materials provided in connection with anything other than construction, alteration, repair, demolition, reconstruction, or other improvements to real property.

H. Proper Invoice

An invoice that conforms to all statutory requirements, all requirements of these Policies and Procedures not expressly waived by the District and any additional requirements included in the agreement for goods and/or services for which the invoice is submitted not expressly waived by the District.

I. Proper Payment Request

A request for payment for Construction Services which conforms to all statutory requirements, all requirements of these Policies & Procedures not expressly waived by the District and any additional requirements included in the Construction Services agreement for which the Payment Request is submitted not expressly waived by the District.

J. Provider

Includes any Vendor, Contractor or Provider of Construction Services, as defined herein.

K. Purchase

The purchase of goods, materials, services, or Construction Services; the purchase or lease of personal property; or the lease of real property by the District.

L. Vendor

Any person or entity that sells goods or services, sells or leases personal property, or leases real property directly to the District, not including Construction Services.

IV. Proper Invoice/Payment Request Requirements

A. General

Prior to Provider receiving payment from the District, Non-Construction Goods and Services and Construction Services, as applicable, shall be received and performed in accordance with contractual or other specifications or requirements to the satisfaction of the District. Provision or delivery of Non-Construction Goods and Services to the District does not constitute acceptance for the purpose of payment. Final acceptance and authorization of payment shall be made only after delivery and inspection by the Agent and the Agent's confirmation that the Non-Construction Goods and Services or Construction Services meet contract specifications and conditions. Should the Non-Construction Goods and Services or Construction Services differ in any respect from the specifications, payment may be withheld until such time as the Provider takes necessary corrective action. Certain limited exceptions which require payment in advance are permitted when authorized by the District Board of Supervisors ("Board") or when provided for in the applicable agreement.

B. Sales Tax

Providers should not include sales tax on any invoice or payment request. The District's current tax-exempt number is <u>85-8013458371C-7</u>. A copy of the tax-exempt form will be supplied to Providers upon request.

C. Federal Identification and Social Security Numbers

Providers are paid using either a Federal Identification Number or Social Security Number. To receive payment, Providers should supply the District with the correct number as well as a proper Internal Revenue Service W-9 Form. The District Manager shall treat information provided in accordance with Florida law.

Providers should notify the District when changes in data occur: info@rizzetta.com.

D. Proper Invoice for Non-Construction Goods and Services

All Non-Construction Goods and Services invoiced must be supplied or performed in accordance with the applicable purchase order (including any bid/proposal provided, if applicable) or agreement and such Non-Construction Goods and Services quantity and quality must be equal to or better than what is required by such terms. Unless otherwise specified in the applicable agreement, invoices should contain all of the following minimum information in order to be considered a Proper Invoice:

- 1. Name of Vendor
- 2. Remittance address
- 3. Invoice Date

- 4. Invoice number
- 5. The "Bill To" party must be the District or the Board, or other entity approved in writing by the Board of the District Manager
- 6. Project name (if applicable)
- 7. In addition to the information required in Section IV.D.1-6 above, invoices involving the *purchase of goods* should also contain:
 - a. A complete item description
 - b. Quantity purchased
 - c. Unit price(s)
 - d. Total price (for each item)
 - e. Total amount of invoice (all items)
 - f. The location and date(s) of delivery of the goods to the District
- 8. In addition to the information required in Section IV.D.1-6 above, invoices involving the *purchase of services* should also contain:
 - a. Itemized description of services performed
 - b. The location and date of delivery of the services to the District
 - c. Billing method for services performed (i.e., approved hourly rates, percentage of completion, cost plus fixed fee, direct/actual costs, etc.)
 - d. Itemization of other direct, reimbursable costs (including description and amount)
 - e. Copies of invoices for other direct, reimbursable costs (other than incidental costs such as copying) and one (1) of the following:
 - Copy of both sides of a cancelled check evidencing payment for costs submitted for reimbursement
 - ii. Paid receipt
 - iii. Waiver/lien release from subcontractor (if applicable)
- 9. Any applicable discounts
- 10. Any other information or documentation, which may be required or specified under the terms of the purchase order or agreement

E. Proper Payment Request Requirements for Construction Services

Payment Requests must conform to all requirements of Section IV, A-D above, unless otherwise specified in the terms of the applicable agreement or purchase order between the District and the Provider.

V. Submission of Invoices and Payment Requests

The Provider shall submit all Invoices and Payment Requests for both Construction Services and Non-Construction Goods and Services to the District's Agent as provided in the purchase order or agreement, as applicable, and to the District Manager as follows:

Submit the invoice and/or payment request, with required additional material and in conformance with these Policies and Procedures, by mail, by hand delivery, or via email (Note: email is the preferred method for receipt of Non-Construction Goods and Services invoices).

1. Mailing and Drop Off Address

Gramercy Farms Community Development District c/o Rizzetta & Company, Inc.
3434 Colwell Avenue, Suite 200
Tampa, Florida 33614

Attn: District Manager

2. Email Address

cddinvoice@rizzetta.com

VI. Calculation of Payment Due Date

A. Non-Construction Goods and Services Invoices

1. Receipt of Proper Invoice

Payment is due from the District forty-five (45) days from the date on which a Proper Invoice is Date Stamped.

2. Receipt of Improper Invoice

If an Improper Invoice is received, a required invoice is not received, or invoicing of a request for payment is not required, the time when payment is due from the District is forty-five (45) days from the <u>latest</u> date of the following:

- a. On which delivery of personal property is fully accepted by the District;
- b. On which services are completed and accepted by the District;
- c. On which the contracted rental period begins (if applicable); or
- d. On which the District and the Vendor agree in a written agreement that provides payment due dates.

3. Rejection of an Improper Invoice

The District may reject an Improper Invoice. Within ten (10) days of receipt of the Improper Invoice by the District, the Vendor must be notified that the invoice is improper and be given an opportunity to correct the deficient or missing information, remedy the faulty work, replace the defective goods, or take other necessary, remedial action.

The District's rejection of an Improper Invoice must:

- a. Be provided in writing;
- b. Specify any and all known deficiencies; and
- c. State actions necessary to correct the Improper Invoice.

If the Vendor submits a corrected invoice, which corrects the deficiencies specified in the District's written rejection, the District must pay the

corrected invoice within the later of: (a) ten (10) business days after date the corrected invoice is Date Stamped; or (b) forty-five (45) days after the date the Improper Invoice was Date Stamped.

If the Vendor submits an invoice in response to the District's written rejection which fails to correct the deficiencies specified or continues to be an Improper Invoice, the District must reject that invoice as stated herein.

4. Payment of Undisputed Portion of Invoice

If the District disputes a portion of an invoice, the undisputed portion shall be paid in a timely manner and in accordance with the due dates for payment as specified in these Policies & Procedures.

B. Payment Requests for Construction Services

1. Receipt of Proper Payment Request

The time at which payment is due for Construction Services from the District is as follows:

a. If an Agent must approve the payment request before it is submitted to the District Manager, payment (whether full or partial) is due twenty-five (25) business days after the payment request is Date Stamped. The Provider may send the District an overdue notice. If the payment request is not rejected within four (4) business days after Date Stamp of the overdue notice, the payment request shall be deemed accepted, except for any portion of the payment request that is fraudulent, misleading or is the subject of dispute.

The agreement between the District and the Provider shall identify the Agent to which the Provider shall submit its payment request, or shall be provided by the District through a separate written notice no later than ten (10) days after contract award or notice to proceed, whichever is later. Provider's submission of a payment request to the Agent shall be Date Stamped, which shall commence the time periods for payment or rejection of a payment request or invoice as provided in this section.

b. If, pursuant to contract, an Agent is not required to approve the payment request submitted to the District, payment is due twenty (20) business days after the payment request is Date Stamped unless such payment request includes fraudulent or misleading information or is the subject of dispute.

2. Receipt and Rejection of Improper Payment Request

- a. If an Improper Payment Request is received, the District must reject the Improper Payment Request within twenty (20) business days after the date on which the payment request is Date Stamped.
- b. The District's rejection of the Improper Payment Request must:
 - i. Be provided in writing;
 - ii. Specify any and all known deficiencies; and
 - iii. State actions necessary to correct the Improper Invoice.
- c. If a Provider submits a payment request which corrects the deficiency specified in the District's written rejection, the District must pay or reject the corrected submission no later than ten (10) business days after the date the corrected payment request is Date Stamped.

3. Payment of Undisputed Portion of Payment Request

If the District disputes a portion of a payment request, the undisputed portion shall be paid in a timely manner and in accordance with the due dates for payment as specified in this section.

VII. Resolution of Disputes

If a dispute arises between a Provider and the District concerning payment of an invoice or payment request, the dispute shall be resolved as set forth in §218.735, Fla. Stat., for Construction Services, and §218.76, Fla. Stat. for Non-Construction Goods and Services.

A. Dispute between the District and a Provider

If a dispute between the District and a Provider cannot be resolved following resubmission of a payment request by the Provider, the dispute must be resolved in accordance with the dispute resolution procedure prescribed in the construction contract, if any. In the absence of a prescribed procedure in the contract, the dispute must be resolved by the procedures specified below.

B. Dispute Resolution Procedures

1. If an Improper Payment Request or Improper Invoice is submitted, and the Provider refuses or fails to submit a revised payment request or invoice as contemplated by the PPA and these Policies and Procedures, the Provider shall, not later than thirty (30) days after the date on which the last payment request or invoice was Date Stamped, submit a written statement via certified mail to the Agent, copying the District Manager, specifying the basis upon which the Provider contends the last submitted payment request or invoice was proper.

- 2. Within forty-five (45) days of receipt by the Agent and District Manager of the disputed, last-submitted payment request or invoice, the Agent and/or District Manager shall commence investigation of the dispute and render a final decision on the matter no later than sixty (60) days after the date on which the last-submitted payment request or invoice is Date Stamped.
- 3. With regard to contracts executed on or after July 1, 2021, if the District does not commence the dispute resolution procedure within the time provided herein, a Provider may give written notice via certified mail to the Agent, copying the District Manager, of the District's failure to timely commence its dispute resolution procedure. If the District fails to commence the dispute resolution procedure within 4 business days after receipt of such notice, any amounts resolved in the Provider's favor shall bear mandatory interest, as set forth in section 218.735(9), Florida Statutes, from the date on which the payment request or invoice containing the disputed amounts was Date Stamped. If the dispute resolution procedure is not commenced within 4 business days after receipt of the notice, the objection to the payment request or invoice shall be deemed waived. The waiver of an objection pursuant to this paragraph does not relieve a Provider of its contractual obligations.
- 4. Absent a written agreement to the contrary, if the Provider refuses or fails to provide the written statement required above, the Agent and/or District Manager is not required to contact the Provider in the investigation. In addition, and absent a written agreement to the contrary, if such written statement is not provided, the District may immediately contract with third parties to provide the goods and services subject to the dispute and deduct the costs of such third party purchases from amounts owed to the Provider.
- 5. The Board shall approve any decision of the District Manager to contract with a third party which would result in: 1) an expenditure above what is budgeted for the Construction Services or Non-Construction Services; or 2) an expenditure which exceeds the original contract amount for the Construction Services or Non-Construction Services by more than ten percent (10%) or Ten Thousand Dollars (\$10,000).
- 6. A written explanation of the final decision shall be sent to the Provider, via certified mail, within five (5) business days from the date on which such final decision is made. A copy of the written explanation of the final decision shall be provided to the Chairperson of the Board simultaneously with the certified mailing to the Provider.

7. If a Provider does not accept in writing the final decision within five (5) days after receipt by the Provider, the District may immediately contract with third parties to provide the goods and services subject to the dispute and deduct the costs of such third party purchases from amounts owed to the Provider. If the costs of the third party purchases exceed the amount the District owes to the Provider, the District may seek to recover such excess from the Provider in a court of law or as otherwise provided in an agreement between the District and the Provider. Nothing contained herein shall limit or affect the District's ability to enforce all of its legal and contractual rights and remedies against the Provider.

VIII. Purchases Involving Federal Funds or Bond Funds

When the District intends to pay for a purchase with federal funds or bond funds, the District shall make such purchases only upon reasonable assurances that federal funds or bond funds sufficient to cover the cost will be received. When payment is contingent upon the receipt of bond funds, federal funds or federal approval, the public procurement documents and any agreement with a Provider shall clearly state such contingency. (§218.77, Fla. Stat.).

IX. Requirements for Construction Services Contracts – Project Completion; Retainage

The District intends to follow the PPA requirements for construction project completion and retainage, including, but not limited to, §218.735 (7) and (8), Fla. Stat.

X. Late Payment Interest Charges

Failure on the part of the District to make timely payments may result in District responsibility for late payment interest charges. No agreement between the District and a Provider may prohibit the collection of late payment interest charges allowable under the PPA as mandatory interest. (§218.75, Fla. Stat.).

A. Related to Non-Construction Goods and Services

All payments due from the District, and not made within the time specified within this policy, will bear interest, from thirty (30) days after the due date, at the rate of one percent (1%) per month on the unpaid balance. The Vendor must submit a Proper Invoice to the District for any interest accrued in order to receive the interest payment. (§218.735 (9), Fla. Stat.).

An overdue period of less than one (1) month is considered as one (1) month in computing interest. Unpaid interest is compounded monthly. The term one (1) month means a period beginning on any day of a month and ending on the same day of the following month.

B. Related to Construction Services

All payments for Construction Services that are not made within the time periods specified within the applicable statute, shall bear interest from thirty (30) days after the due date, at the rate of one percent (1%) per month for contracts executed on or before June 30, 2021, and at the rate of two percent (2%) per month for contracts executed on or after July 1, 2021, or the rate specified by agreement, whichever is greater. §218.735(9), Fla. Stat. The Provider must submit a Proper Payment Request to the District for any interest accrued in order to receive the interest payment. An overdue period of less than one (1) month is considered as one (1) month in computing interest. (§218.74 (4), Fla. Stat.).

Unpaid interest is compounded monthly. The term one (1) month means a period beginning on any day of a month and ending on the same day of the following month.

C. Report of Interest

If the total amount of interest paid during the preceding fiscal year exceeds \$250, the District Manager is required to submit a report to the Board during December of each year, stating the number of interest payments made and the total amount of such payments. (§218.78, Fla. Stat.).



LLS Tax Solutions Inc. 2172 W. Nine Mile Rd. #352 Pensacola, FL 32534 Telephone: 850-754-0311

Email: liscott@llstax.com

November 8, 2021

Gramercy Farms Community Development District c/o Rizzetta & Company, Inc. 3434 Colwell Avenue, Suite 200 Tampa, Florida 33614

Thank you for choosing LLS Tax Solutions Inc. ("LLS Tax") to provide arbitrage services to Gramercy Farms Community Development District ("Client") for the following bond issue. This Engagement Letter describes the scope of the LLS Tax services, the respective responsibilities of LLS Tax and Client relating to this engagement and the fees LLS Tax expects to charge.

 Gramercy Farms Community Development District (St. Cloud, Florida) Special Assessment Bonds \$4,895,000 Series 2007A-1, \$3,110,000 Series 2007A-2, and \$46,995,000 Series 2007B

SCOPE OF SERVICES

The procedures that we will perform are as follows:

- Assist in calculation of the bond yield, unless previously computed and provided to us.
- Assist in determination of the amount, if any, of required rebate to the federal government.
- Issuance of a report presenting the cumulative results since the issue date of the issue of bonds.
- Preparation of necessary reports and Internal Revenue Service ("IRS") forms to accompany any required payment to the federal government.

As a part of our engagement, we will read certain documents associated with each issue of bonds for which services are being rendered. We will determine gross proceeds of each issue of bonds based on the information provided in such bond documents. You will have sole responsibility for determining any other amounts not discussed in those documents that may constitute gross proceeds of each series of bonds for the purposes of the arbitrage requirements.

TAX POSITIONS AND REPORTABLE TRANSACTIONS

Because the tax law is not always clear, we will use our professional judgment in resolving questions affecting the arbitrage calculations. Unless you instruct us otherwise, we will take the reporting position most favorable to you whenever reasonable. Any of your bond issues may be selected for

review by the IRS, which may not agree with our positions. Any proposed adjustments are subject to certain rights of appeal. Because of the lack of clarity in the law, we cannot provide assurances that the positions asserted by the IRS may not ultimately be sustained, which could result in the assessment of potential penalties. You have the ultimate responsibility for your compliance with the arbitrage laws; therefore, you should review the calculations carefully.

The IRS and some states have promulgated "tax shelter" rules that require taxpayers to disclose their participation in "reportable transactions" by attaching a disclosure form to their federal and/or state income tax returns and, when necessary, by filing a copy with the Internal Revenue Service and/or the applicable state agency. These rules impose significant requirements to disclose transactions and such disclosures may encompass many transactions entered into in the normal course of business. Failure to make such disclosures will result in substantial penalties. In addition, an excise tax is imposed on exempt organizations (including state and local governments) that are a party to prohibited tax shelter transactions (which are defined using the reportable transaction rules). Client is responsible for ensuring that it has properly disclosed all "reportable transactions" and, where applicable, complied with the excise tax provision. The LLS Tax services that are the subject of this Engagement Letter do not include any undertaking by LLS Tax to identify any reportable transactions that have not been the subject of a prior consultation between LLS Tax and Client. Such services, if desired by Client, will be the subject of a separate engagement letter. LLS Tax may also be required to report to the IRS or certain state tax authorities certain tax services or transactions as well as Client's participation therein. The determination of whether, when and to what extent LLS Tax complies with its federal or state "tax shelter" reporting requirements will be made exclusively by LLS Tax. LLS Tax will not be liable for any penalties resulting from Client's failure to accurately and timely file any required disclosure or pay any related excise tax nor will LLS Tax be held responsible for any consequences of its own compliance with its reporting obligations. Please note that any disclosure required by or made pursuant to the tax shelter rules is separate and distinct from any other disclosure that Client might be required to or choose to make with its tax returns (e.g., disclosure on federal Form 8275 or similar state disclosure).

PROFESSIONAL FEES AND EXPENSES

Our professional fees for the services listed above for the three annual bond years ending February 28, 2023, February 28, 2024, and February 28, 2025, is \$1,500, which is \$500 each year. We will bill you upon completion of our services. Our invoices are payable upon receipt. Additionally, you may request additional consulting services from us upon occasion; we will bill you for these consulting services at a beforehand agreed upon rate.

Unanticipated factors that could increase our fees beyond the estimate given above include the following (without limitation). Should any of these factors arise we will alert you before additional fees are incurred.

- Investment data provided by you is not in good order or is unusually voluminous.
- Proceeds of bonds have been commingled with amounts not considered gross proceeds of the bonds (if that circumstance has not previously been communicated to us).
- A review or other inquiry by the IRS with respect to an issue of bonds.

The Client (District) has the option to terminate this Agreement within ninety days of providing notice to LLS Tax Solutions Inc. of its intent.

ACCEPTANCE

You understand that the arbitrage services, report and IRS forms described above are solely to assist you in meeting your requirements for federal income tax compliance purposes. This Engagement Letter constitutes the entire agreement between Client and LLS Tax with respect to this engagement, supersedes all other oral and written representations, understandings or agreements relating to this engagement, and may not be amended except by the mutual written agreement of the Client and LLS Tax.

Please indicate your acceptance of this agreement by signing in the space provided below and returning a copy of this Engagement Letter to us. Thank you again for this opportunity to work with you.

Very truly yours,	AGREED AND ACCEPTED:
LLS Tax Solutions Inc.	Gramercy Farms Community Development
	District
	Ву:
By: Linda L. Scott	Print Name
Linda L. Scott, CPA	Title
	Date:



Proposal

Proposal No.: 134344 **Proposed Date:** 12/02/21

PROPERTY:	FOR:
Gramercy Farms CDD	October and November Irrigation diagnostics
Bryan Schaub	proposal
4603 Gramercy Farms Blvd	
St. Cloud, FL 34772	

This is a proposal to make the repairs for October and November's inspections, and to replace 3 decoders that are under warranty.

	ITEM	QTY	UOM	TOTAL
IRRI	GATION REPAIRS			\$2,536.94
	AC Solenoid Hunter	2.00	EA	
	HUNTER FIXED NOZZLE	69.00	EA	
	Hunter Pro-Spray 6 in. Pop Up No Side Inlet	33.00	EA	
	Misc Fittings - up to 1"	23.00	EA	
	Hunter PGJ Adjustable Rotor 4 in. Riser	6.00	EA	
	lead tech labor	10.00	HR	
	assistant tech labor	10.00	HR	
	Misc Irrigation Parts glue, primer, supplies	1.00	EA	

\$2,536.94 Total:

Guarantee: Any alteration from these specs involving additional costs will be executed only upon written order and will become an extra charge over and above estimate.

Standard Warranty: Juniper agrees to warranty irrigation, drainage and lighting for 1 year, trees and palms for 6 months, shrubs and ground cover for 3 months, and sod for 30 days. This warranty is subject to and specifically limited by the following:

Warranty is not valid on relocated material, annuals and any existing irrigation, drainage and lighting systems. Warranty in not valid on new plant material or sod installed without automatic irrigation. Warranty does not cover damage from pests or disease encountered on site, act of God, or damaged caused by others. Failure of water or power source not caused by Juniper will void warranty. The above identified warranty periods commence upon the date of completion of all items included in this proposal. Standard Warranty does not modify or supersede any previously written agreement.

Juniper is not responsible for damage to non-located underground.

Residential Agreement: Any and all jobs \$500.00 and below will require Juniper Landscaping to collect full payment before any work will begin. Any and all jobs \$500.00 and above will require a 50% deposit before any work will begin. Any and all balance will be due upon job completion in full, unless otherwise noted in writing. All work will be performed in a workman like manner in accordance to said proposal. Any additional work added to original proposal will require written approval, may require additional deposits and will be due on completion with any remaining balances owed.

DUE TO THE NATURE OF MATERIAL COST VOLATILITY, WE ARE CURRENTLY HOLDING PRICING FOR THIRTY (30) DAYS FROM PROPOSAL DATE

Signature (Owner/Property Manager)	Date
Printed Name (Owner/Property Manager)	
Signature - Representative	Date

Juniper Landscaping of Florida LLC • 3345 Waterfield Rd • Lakeland, FL Phone: 813-469-8716



City of St. Cloud

1300 9th Street

Saint Cloud, Florida 34769 Phone: 407-957-7344

Phone: 407-957-7344
Fax: 407-892-3372
Web: www.stcloud.org

December 28, 2021

Gramercy Farms Community Development District 2898 Mosshire Circle St. Cloud, FL 34772

Re: Gramercy Farms Traffic Calming Request

Mr. Hernandez:

The City of St. Cloud received the traffic calming request for Gramercy Farms on September 24, 2021. The City's Traffic Division completed a speed study for Gramercy Farms Boulevard in October 2021. An exhibit of both locations that were monitored during this study was previously provided.

An additional study location was requested in December 2021 and the study was completed in December 2021. As discussed, there is a stop sign at the Old Hickory Tree intersection that may impact the speeds for the eastbound traffic along Gramercy Farms Boulevard (this is why this section was not part of the original study areas).

As requested in our meeting in December, the Florida Statues related to setting speed limits is Florida Statue 316.183. The standard for completing a speed study and setting a speed limit in Florida is found in *Speed Zoning for Highways, Roads and Streets in Florida*.

A summary of the results of the studies are listed below:

Location	Median Speed	85 th Percentile
Location #1 (Eastbound- 10/21)	30 MPH	35 MPH
Location #1 (Westbound- 10/21)	33 MPH	38 MPH
Location #2 (Eastbound- 10/21)	30 MPH	35 MPH
Location #2 (Westbound- 10/21)	30 MPH	35 MPH
Location #3 (Eastbound- 12/21)	25 MPH	34 MPH
Location #3* (Westbound- 12/21)	27 MPH	35 MPH

^{*}The speed limit at this location is 45 MPH, since this roadway segment is before the 30 MPH speed limit sign. The HOA requested the City not to move the 30 MPH sign prior to conducting the speed study.

Speed limits are typically designed around the 85th percentile. The speed limits can be set within 3-8 MPH of the 85th percentile depending on the road characteristics. The speed limit along Gramercy Farms Boulevard appears to be set correctly at 30 MPH and will not be adjusted.

The criteria for installing traffic calming devices are:

Traffic Calming Device Criteria	Criteria Met (Y/N)
The candidate roadway is a local street or qualifying collector.	Yes
The ADT is less than 2,000 VPD.	Yes
The candidate roadway is more than 1,500'.	Yes
The posted speed is 35 MPH or less.	Yes
The median speed is at least 25% over the posted speed limit (38MPH).	No

Gramercy Farms Boulevard meets four of the five requirements for the installation of traffic calming devices. Unfortunately, the City of St. Cloud is unable to move forward with installing traffic calming devices unless all five of the criteria are met.

The City of St. Cloud reinstalled the originally designed speed limit signs that were missing along Gramercy Farms Boulevard.

As requested in the meeting in December, I reviewed pedestrian facilities near the neighborhood park. There are existing crosswalks at the intersection. To help with the visibility at this intersection, the City will install crosswalk signs at the Northeast and Southwest corners of the intersection.

As discussed in the meeting in December, the first westbound speed limit sign on Gramercy Farms Boulevard will be moved closer to the entrance/intersection of Old Hickory Tree.

Please contact me at 407-957-7353 or <u>kfelblinger@stcloud.org</u> if you have any other questions or concerns.

Respectfully.

Kevin Felblinger, P.E., CFM, CPM Deputy Public Works Director

Cc: File



Waterway Management Proposal

For

Gramercy Farms Community Development District





January 17, 2022

Gramercy Farms Community Development District c/o Rizzetta & Company, Inc. 8529 South Park Circle, Suite 330 Orlando, FL 32819 Attn: Mr. Richard Hernandez

Dear Richard,

Thank you for the opportunity to submit our proposal for the management of your Stormwater ponds at Gramercy Farms Community Development District.

Advanced Aquatic is a Florida based company and has been in the waterway management business for 30 years. We care for many of the finest golf courses, commercial properties and residential communities in Florida. Most of our Business has come to us by referrals from satisfied customers. When you decide to choose Advanced Aquatic as your service provider, you will be hiring a science based, customer first company that is serious about caring for your ponds.

We are on the cutting edge in our approach to weed control, water quality and littoral maintenance. Advanced Aquatic also offers consulting services to help design and create living shorelines of plants native to Florida. Our entire team at Advanced Aquatic will work diligently to earn your trust and transform your ponds into beautiful assets of which you will be proud. We look forward to working with you.

Sincerely,

Doug Agnew

Doug Agnew,

Senior Environmental Consultant



Our Philosophy Regarding Management of Natural Resources & Customer Relationship

The vision and management philosophy of Advanced Aquatic Services, Inc. (AAS) is based on **Responsible Environmental Stewardship**. Our sustainability goal is to use alternative methods of control whenever possible to reduce overall herbicide use in lakes and ponds and provide a balanced ecosystem for our customers.

Advanced Aquatic Services offers environmentally sound management plans to provide solutions for healthy and aesthetically pleasing waterways. AAS is a Future Forward Organization continually seeking contemporary innovations and strategies to enhance a sustainable future that leads to environmental, social, and economic improvements in the communities where we work.

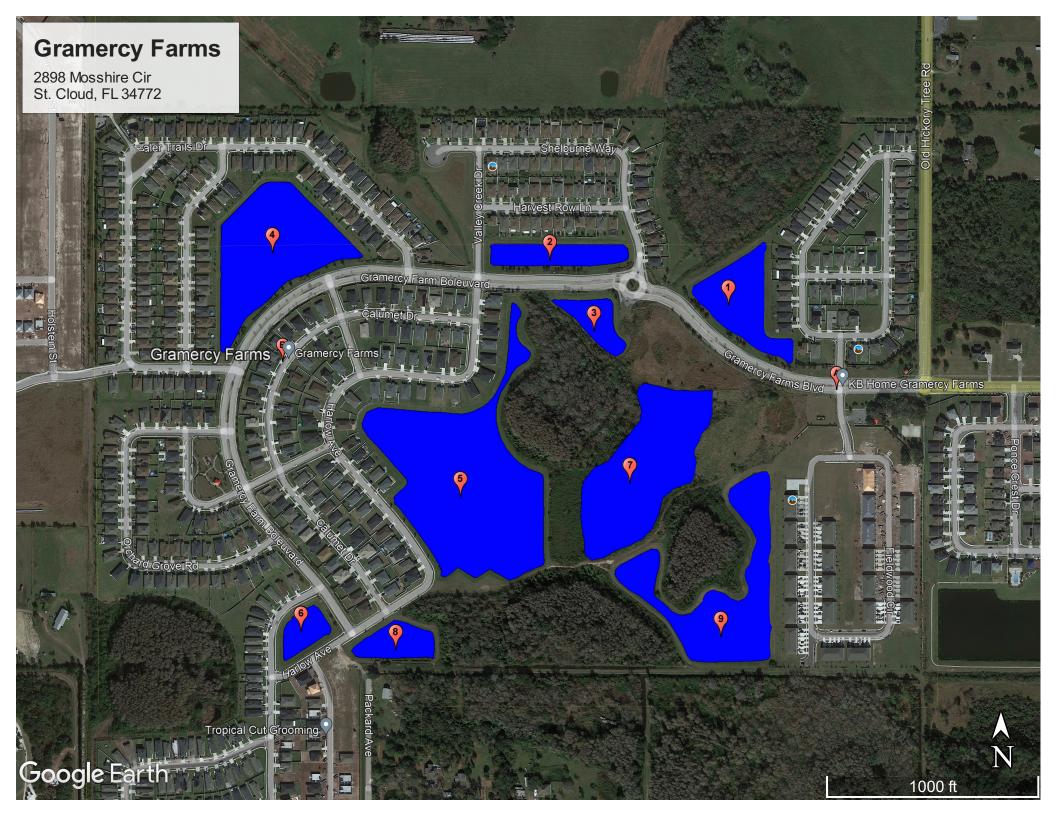
Our science-based strategy to target the source of problematic lake & pond issues is outlined in our innovative environmental management plans—

- Perform strategic water quality analysis on site by AAS Biologists to identify and diagnose any underlying ecological concerns.
- Recommendation of bottom diffused aeration technology to aide in naturally reducing nutrient levels, thereby reducing algal blooms and the frequency and intensity of herbicide applications, all while improving water quality and enhancing fisheries.
- Utilization of beneficial bacteria and enzymes to naturally improve water quality, water clarity and reduce bottom organic sediment (muck).
- Stocking of sterile triploid grass carp to aide in naturally controlling submersed aquatic weeds, thereby lowering the reliance upon aquatic herbicides.
- Use of sequestering agents (i.e., Alum) to lower nutrient levels with the purpose of reducing the severity and recurrence of algal blooms.
- Lake/Pond Shading applications to diminish sunlight penetrating to a lake & pond bottom region. Helps to reduce overall algae and aquatic weed growth.
- Creation of "Living Shorelines" of native aquatic plants to filter surface run-off of excess nutrients such as Nitrogen and Phosphorus. These valuable native plants will also provide wildlife habitats, aide in shoreline erosion control and enhance environmental aesthetics.

Employing state-of-the-art equipment, technology, and techniques allows AAS to provide proactive and sustainable solutions to the most challenging water quality concerns. **Most importantly, our "Customer First"** philosophy to client service and satisfaction is a vital part of the foundation of AAS.

At AAS, customer first is defined as 1- Always carefully *identifying* and *listening* to the goals and expectations of our customers. 2- *Crafting* everything we do with focus upon customers goals and expectations. 3- *Maximizing* communication with all customers so that we can be as proactive as possible with all recommendations. 4- *Responding* to all customer requests/phone calls/emails within 24 hrs.

Simply summarized, AAS places customers first in all our considerations and we treat all people the way we would like to be treated.





Gramercy Farms Community Development District

St. Cloud, Florida



Site #1



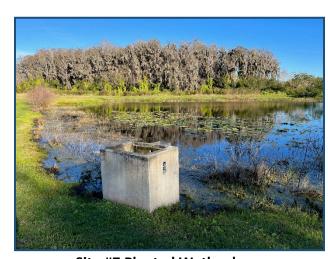
Site #3 Planted Wetland



Site #5



Site #6



Site #7 Planted Wetland



Site #9

www.AdvancedAquatic.com
lakes@advancedaquatic.com
292 S. Military Trail – Deerfield Beach, FL 33442
Locations in: Deerfield Beach, Fort Myers, Port St. Lucie, and Clearwater/Tampa
1-800-491-9621



WATERWAY CHART

Client: Gramercy Farms Community Development District

Survey Date: January 2021

WATERWAYS: 9 TOTAL PERIMETER: 18,348' TOTAL ACREAGE: 36.41

Pond 1	1,716	2.60
Pond 2	1,458	1.48
Pond 3	1,005	1.00
Pond 4	2,355	6.00
Pond 5	4,058	11.40
Pond 6	762	0.81
Pond 7	974	1.16
Pond 8	2,414	6.58
Pond 9	3,606	5.38



REFERENCES

Southern Hills Plantation CDD	Chuck Adams	239-464-7114
Meadow Pointe IV CDD	Darryl Adams	813-933-5571
Heritage Lake- New Port Richey	Ray Geroux	727-376-0021
Villages of Bayport- Tampa	Scott Barry	813-690-7015
Pebble Creek Village- New Tampa	Larry Savage	813-770-7342
Key Vista HOA- Holiday	Mary Fritzler	727-451-7900
Highland Lakes- Palm Harbor	Dan Kay	727-279-0201
Lansbrook Master Assoc.	Ed Anderson	727-943-7076
Feather Sound Country Club	Mike Strube	727-433-4552
Carillon Park- Clearwater	Thomas White	727-290-9276
City of Largo	Mike Weaver	727-495-7323
Brighton Bay- St. Petersburg	Dee Dee Rodriguez	727-799-8982
Placido Bayou- St. Petersburg	Dietta Burgoyne	727-525-1147
Loxahatchee Club	James Sprankle	561-262-5794
Suntree Country Club	Jon Cockerham	321-271-9002

$\frac{www.AdvancedAquatic.com}{lakes@advancedaquatic.com}$



ENVIRONMENTAL SERVICES AGREEMENT

Proposal Date: 1/17/2022

This agreement made the date set forth below, by and between Advanced Aquatic Services, Inc., a Florida Corporation, hereinafter called "AAS, Inc.", and

Gramercy Farms Community Development District c/o Rizzetta & Company, Inc. 8529 South Park Circle, Suite 330 Orlando, FL 32819

hereinafter called "CUSTOMER". The parties hereto agree as follows:

- 1) AAS, Inc. agrees to manage nine (9) ponds with a total shoreline of approximately 18,348 linear feet located at Gramercy Farms Community Development District in St. Cloud, Florida.
- 2) A minimum of 12 inspections with treatment as required (1 visit per month).
- 3) CUSTOMER agrees to pay AAS, Inc., its agents or assigns, the following sum for specified environmental services:

Lakes:

Initial Treatment	\$1,200.00
Aquatic Weed and Algae Control	\$1,455.00
Shoreline Weed Control	Included
Management Reporting	Included
Total Monthly Investment	\$1,455.00

First month's payment of \$2,655.00 to be followed by payments in equal and consecutive monthly installments of \$1,455.00

This agreement shall have as its effective date the first day of the month in which services are first rendered to the CUSTOMER under this agreement. The length of this contract is valid for one year from that date. This contract will automatically renew every year on the anniversary date for a one-year term, with a three percent (3%) escalation in the annual contract price each year, rounded to the nearest dollar, unless written notice is received by AAS, INC. through certified mail canceling the service sixty (60) days prior to the anniversary date. Service will begin within ten (10) days of receipt of the signed contract. Payment is required net thirty (30) days from invoice date. This agreement is void if not signed within forty-five (45) days.

- 4) This agreement is subject to the terms and conditions contained on pages 1-2 of this agreement.
- 5) If CUSTOMER requires AAS to enroll in any special third-party compliance programs invoicing or payment plans that charge AAS, those charges will be invoiced back to CUSTOMER.
- 6) It is the CUSTOMER'S responsibility to inform AAS, INC. of any and all work areas that are required mitigation area(s). AAS, INC. assumes no responsibility for damage to mitigation area(s) where the CUSTOMER has failed to inform AAS, INC. of said area(s).
- 7) Under shoreline grass control program AAS, Inc. will treat border grasses and brush. Certain plants such as grasses and cattails leave visible structure which may take several seasons to decompose. AAS, INC. is not responsible for such removal.

www.AdvancedAquatic.com lakes@advancedaquatic.com



Proposal Date: 1/17/2022

(Gramercy Farms Community Development District, 2 of 2)

- 8) CUSTOMER agrees that the services to be provided are for the benefit of CUSTOMER regardless of whether CUSTOMER has direct legal ownership of the water areas specified. In the event that CUSTOMER does not directly own the areas where services are to be provided, CUSTOMER warrants and represents that he had control of these areas to the extent that he may authorize the specified services and agrees to hold AAS, INC. harmless for the consequences of such services not arising out of AAS, INC.'s negligence.
- 9) Neither party shall be responsible in damages, penalties or otherwise for any failure to delay in the performance of any of its obligation hereunder caused by strikes, riots, war, acts of God, accidents, governmental order and regulation, curtailment or failure to obtain sufficient material or other cause (whether or not of the same class or kind as those set forth above) beyond its reasonable control and which by the exercise of due diligence, it is unable to overcome.
- 10) Sixty (60) day cancellation is allowed under this Agreement if CUSTOMER feels AAS, INC. is not performing up to its contractual obligations. CUSTOMER must notify AAS, INC. by US mail, of said cancellation. All monies must be paid to AAS, INC. that are owed through the last month of service.
- 11) AAS, INC. agrees to hold CUSTOMER harmless from any loss, damage or claims arising out of the negligence of AAS, INC., however, AAS, INC. shall in no event be liable to CUSTOMER, or others, for indirect, special or consequential damages resulting from any cause whatsoever.
- 12) Should it become necessary of AAS, INC. to bring action for collection of monies due and owing under the Agreement. CUSTOMER agrees to pay collection costs, including, but not limited to, reasonable attorneys' fees (including those on appeal) and court costs, and all other expenses incurred by AAS, INC. resulting from such collection action. Palm Beach County shall be the venue for any dispute arising under this agreement.
- 13) CUSTOMER agrees to pay invoice promptly. If delinquent more than sixty (60) days AAS, INC. may cancel agreement.
- 14) AAS, INC. reserves the right, under special circumstances, to initiate surcharges relating to extraordinary increases of water treatment products and/or fuel.
- 15) This constitutes the entire Agreement of the parties; no oral or written changes may be made to this agreement unless authorized in writing by both parties.

Jack R. Anderson, President	Authorized Customer's Sign	nature Title
For: Advanced Aquatic Services, Inc.		
Date:	Print Name:	Date:
	Contract Start Date:	

www.AdvancedAquatic.com lakes@advancedaquatic.com

GRAMERCY FARMS

FIELD INSPECTION REPORT



December 3, 2021
Rizzetta & Company
Bryan Schaub - Field Services Manager



Summary, GFB, Main Entrance & Dog Park

General Updates, Recent & Upcoming Maintenance Events

- As we head into the dry season, there will be pruning events for overgrowing natural areas.
- Upcoming Fertilization event, including beds, turf and Palms.
- Check on the turf at all park areas, diagnose and report findings on stressed turf.

The following are action items for Capital Land Management complete. Please refer to the item # in your response listing action already taken or anticipated time of completion. Red text indicates deficient from previous report. Bold Red text indicates deficient for more than a month. Green text indicates a proposal has been requested. Blue indicates irrigation.

- 1. In the hedge row near the parking at the entrance park, there are several Viburnum units that still stressed. Investigate and treat.
- 6. In the north ROW of GFB, remove all larger weeds growing into the Ornamental Grasses and bushes.
- 2. At the entrance park and property-wide, treat all active ant mounds, raking out all inactive mounds. (Pic 2)
- 7. In the same area, diagnose and treat one Loropetalum. The others in the area look healthy.



8. On the north side of the wall in the south ROW of GFB by the townhomes, replace dead/dying Loropetalum with 3-gal plants that match the overall theme and are location appropriate.

- 3. At the main entrance, a vehicle drove through the turf and damaged it.
- 9. At the Round About, continue treating and pruning back the Ornamental Grasses. (Pic 9)

4. In the same area, continue treating the Juniper and trim out dead material.



5. Remove all weeds from the two entrance monument beds. These are new weed blooms.

Round About, Baler Trails & Sweet Acres Park

10. At the Round About island, repair and staple down the drip line irrigation in between the trees. (Pic 10)



11. In the south ROW of GFB at the Round
About, there is a Crinum Lily and Ornamental
Grasses that have been left out of the
maintenance rotations for what looks to have
been years. Juniper, please start the process
of recovering these plants into the regular
maintenance rotations. (Pic 11)



- 12. At the lift station on Baler Trails, treat all active ant mounds, raking out inactive mounds.
- 13. From the lift station east along the northern boundary. Schedule maintenance rotations to prune back over growing plant material encroaching on maintained areas.

- 14. The Brazilian Pepper tree has returned by the sidewalk near the entrance to the Townhomes. Flush cut and apply Garlon.
- 15. Along the north/south boundary area at the Baler entrance, trim back overgrowing plants encroaching on the maintained areas.(Pic 15)



- 16. At the Ivy Stable park, the turf has improved in areas, but there are brown/dry & bare spots developing and there are still weeds.
- 17. At the same park, diagnose and treat the Viburnum hedge. Looks like a fungus.
- 18. Treat stressed hedges along GFB.
- 19. Along the boundary between LaSalle & Sweet Acre there has been considerable damage to the beds from construction, including multiple dead bushes and trash left.
- 20. At the SW corner of pond between
 Glencrest Loop & Sweet Acres, the
 building contractors have left a dirt and
 weed pile on CDD property. Juniper has
 line trimmed the weeds.
- 21. At the Sweet Acres park, the turf is still struggling and still has grassy weeds plus broad leaf weeds now. Treat weeds and improve the vigor of the turf.

Sweet Acres Park & Old Hickory

- 22. At the park on Sweet Acres the area that had standing water for several month and needs to be re-sodded. District Engineer to recommend a solution to the drainage issues. (Pic 22 >)
- 23. At the end of GFB at the Harlow intersection, diagnose and treat struggling Sable Palm on back side of pond.
- 24. Along the NW side of the pond along Harlow at the end of GFB, the natural area is overgrowing the bed and approaching the sidewalk. Please, cut back and detail the bed.
- 25. On Old Hickory Road in the west ROW between sidewalk and wall, there are multiple dead/dying Viburnum. Treat and replace dead units. (Pic 25 >)





Proposals

1. At the main entrance in the dog park, there is a partially dead to fully dying large tree.

Juniper to generate a proposal to remove, stump grind and reset the bed. Include all irrigation repairs, cleanup & disposal. (Pic 1 >)



STAFF REPORTS

District Counsel

District Engineer

District Manager

Audience Comments And Supervisor Requests

ADJOURNMENT