

EASTON PARK
Community Development District

Inframark, Infrastructure Management Services
210 North University Drive, Suite 702 • Coral Springs, Florida 33071
Telephone: (954) 603-0033 • Fax: (954) 345-1292

February 8, 2023

Board of Supervisors
Easton Park Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Easton Park Community Development District is scheduled for **Wednesday, February 15, 2023 at 4:30 p.m.** at the Heritage Isles Golf & Country Club, 10630 Plantation Bay Drive, Tampa Florida. Following is the meeting agenda

- 1. Call to Order/Roll Call**
- 2. Audience Comments**
- 3. Staff Reports**
 - A. District Engineer**
 - i. Storm Sewer Maintenance
 - B. District Counsel**
 - C. Landscaper Maintenance Report – Sunrise**
 - D. Aquatic Maintenance Report – SOLitude**
 - E. District Manager**
 - i. Status of Entrance Fountain
 - ii. Complete I.T. – LPR Proposal
 - iii. TECO Lighting Option
- 4. Approval of Consent Agenda**
 - A. January 18, 2023 Minutes**
 - B. Financial Statements – January 2023**
- 5. Supervisor Request and Comments**
- 6. Adjournment**

The next meeting is scheduled for Wednesday, March 15, 2023 at 4:30 p.m.

Any supporting material for the items listed above not included in the agenda package will be provided as soon as they are available, or they will be distributed at the meeting. I look forward to seeing you at the meeting, but in the meantime if you have any questions, please contact me.

Sincerely,

Mark Vega

Mark Vega
District Manager

Third Order of Business

3A.

3Ai.

K Bar Ranch
Ownership Maintenance Matrix

Facilities	Anticipated Segment(s)/Parcel(s)	Ownership	Responsible for Maintenance ²
Roads (Public)	K Bar Ranch Parkway - all segments	City	City
	Mistflower Lane - east of and including round about	City	City
	Paddock View Drive - south of Kbar Ranch Parkway	City	City
	Meadow Pointe Blvd (Transportation Improvement E)	City	City
Roads (Private)	Parcel B	CDD	K Bar Ranch CDD
	Parcels A, C, D, G, I, J, K, L, N	CDD II	K Bar Ranch CDD II
	Parcel H	CDD III	K Bar Ranch CDD III or HOA
	Homestead Parcels C North and C South	CDD III	K Bar Ranch CDD III or HOA
Sidewalks (Public Streets)	K Bar Ranch Parkway - all segments	City	City
	Mistflower Lane - east of and including round about	City	City
	Paddock View Drive - south of Kbar Ranch Parkway	City	City
	Meadow Pointe Blvd (Transportation Improvement E)	City	City
Sidewalks (Private Streets)	Parcel B	CDD	K Bar Ranch CDD
	Parcels A, C, D, G, I, J, K, L, N	CDD II	K Bar Ranch CDD II
	Parcel H	CDD III	K Bar Ranch CDD III or HOA
	Homestead Parcels C North and C South	CDD III	K Bar Ranch CDD III or HOA
Streetscape ¹ (Public Streets)	K Bar Ranch Parkway - Segments C, D, F	City	K Bar Ranch CDD II
	K Bar Ranch Parkway - Segment G	City	K Bar Ranch CDD III
	K Bar Ranch Parkway - Segment O	City	K Bar Ranch CDD
	Mistflower Lane - east of and including round about	City	K Bar Ranch CDD II
	Paddock View Drive - between K Bar Ranch Pkwy to the roundabout	City	K Bar Ranch CDD II
	Paddock View Drive - south of the roundabout	City	K Bar Ranch CDD II ⁶
	Meadow Pointe Blvd (Transportation Improvement E)	City	K Bar Ranch CDD II
Streetscape (Private Streets)	Parcel B	CDD	K Bar Ranch CDD
	Parcels A, C, D, G, I, J, K, L, N	CDD II	K Bar Ranch CDD II
	Parcel H	CDD III	K Bar Ranch CDD III or HOA
	Homestead Parcels C North and C South	CDD III	K Bar Ranch CDD III or HOA
Lighting (Public Streets)	K Bar Ranch Parkway - Segments C, D, F	TECO	K Bar Ranch CDD II
	K Bar Ranch Parkway - Segment G	TECO	K Bar Ranch CDD III
	Existing Section K Bar Ranch Parkway	TECO	K Bar Ranch CDD
	Mistflower Lane - east of and including round about	TECO	K Bar Ranch CDD II
	Paddock View Drive - south of Kbar Ranch Parkway	TECO	K Bar Ranch CDD II
	Meadow Pointe Blvd (Transportation Improvement E)	TECO	K Bar Ranch CDD II
Lighting (Private Streets)	Parcel B	CDD	K Bar Ranch CDD
	Parcels A, C, D, G, I, J, K, L, N	CDD II	K Bar Ranch CDD II
	Parcel H	CDD III	K Bar Ranch CDD III or HOA
	Homestead Parcels C North and C South	CDD III	K Bar Ranch CDD III or HOA
Water	All parcels & roadway segments	City	City
Wastewater (Public)	K Bar Ranch Parkway - Segments C, D, F, G	City	City
	Mistflower Lane - east of and including round about	City	City
	Paddock View Drive - south of Kbar Ranch Parkway	City	City
	Parcels A, D, G, H, I, J, K, L, M, N, Homestead Parcels C North and C South	City	City
Wastewater (Private)	Parcel B	CDD	K Bar Ranch CDD
	Parcel C	CDD II	K Bar Ranch CDD II or Neighborhood HOA
Entry Monuments/Signage/Walls	Parcel B	CDD	K Bar Ranch CDD
	Parcels A, C, D, G, I, J, K, L, N	CDD II	K Bar Ranch CDD II
	Parcel H	CDD III	K Bar Ranch CDD III
	Homestead Parcels C North and C South	CDD III	K Bar Ranch CDD III
	K Bar Ranch Parkway - Segments C ³ , D, F	CDD II	K Bar Ranch CDD II
	K Bar Ranch Parkway - Segment G	CDD III	K Bar Ranch CDD III
	Meadow Pointe Blvd (Transportation Improvement E)	CDD II	K Bar Ranch CDD II
Stormwater (Public Roads)	K Bar Ranch Parkway - Segments D, F	City	K Bar Ranch CDD II
	K Bar Ranch Parkway - Segment C	City	City
	K Bar Ranch Parkway - Segment G	City	K Bar Ranch CDD III
	Existing Section K Bar Ranch Parkway	City	K Bar Ranch CDD
	Mistflower Lane - east of and including round about	City	K Bar Ranch CDD II
	Paddock View Drive - south of Kbar Ranch Parkway	City	K Bar Ranch CDD II
	Meadow Pointe Blvd (Transportation Improvement E)	City	K Bar Ranch CDD II
Stormwater (Private & All Ponds)	Parcel B	CDD	K Bar Ranch CDD
	Existing Segment K Bar Ranch Parkway	CDD	K Bar Ranch CDD
	K Bar Ranch Parkway - Segment C	City	City
		Easton Park CDD	Easton Park CDD (existing stormwater ponds)
		CDD III	CDD III (all stormwater conveyance infrastructure)
		Homestead Parcel D Landowner	Homestead Parcel D Landowner and/or K Bar Ranch CDD III
	K Bar Ranch Parkway - Segment G		
	Parcels A, C, D, G, I, J, K, L, N	CDD II	K Bar Ranch CDD II
	Parcel H	CDD III	K Bar Ranch CDD III
Tree Well Piping (Public Roads)	Homestead Parcels C North and C South	CDD III	K Bar Ranch CDD III
	K Bar Ranch Parkway - Segment C	CDD II	K Bar Ranch CDD II
	Parcel B	CDD	K Bar Ranch CDD
	Parcels A, C, D, G, I, J, K, L, N	CDD II	K Bar Ranch CDD II
	Parcel H	CDD III	K Bar Ranch CDD III
	Homestead Parcels C North and C South	CDD III	K Bar Ranch CDD III
	K Bar Ranch Parkway - Segment C	City	City
	K Bar Ranch Parkway - Segments D, F	CDD II	K Bar Ranch CDD II
	K Bar Ranch Parkway - Segment G	CDD III	K Bar Ranch CDD III
	Meadow Pointe Blvd (Transportation Improvement E)	CDD II	K Bar Ranch CDD II
Wetland Mitigation, Habitat Creation, Basset Branch Wildlife Corridor ⁷ , & New River Wildlife Corridor within the K Bar Ranch CDD II and CDD III limits	Bassett Branch Wildlife Corridor ⁷	CDD II	K Bar Ranch CDD II and K Bar Ranch CDD III
	New River Wildlife Corridor	CDD III	K Bar Ranch CDD III
Well sites ⁴	Parcels A, C, D, G, H, I, J, K, L, N, Homestead Parcels C North and C South	HOA	Neighborhood HOA
Decorative Street Sign Poles	Public Streets	City	K Bar Ranch CDD II or K Bar Ranch CDD III
	Parcel B	CDD	K Bar Ranch CDD
	Parcels A, C, D, G, I, J, K, L, N	CDD II	K Bar Ranch CDD II
	Parcel H	CDD III	K Bar Ranch CDD III or HOA
	Homestead Parcels C North and C South	CDD III	K Bar Ranch CDD III or HOA

¹ Streetscape includes Landscaping, irrigation, lighting monuments. Streetscape contained within the public right of way of residential streets, including maintenance of code required tree planting, landscaping, irrigation and lighting is the responsibility of the CDD, Neighborhood Association or lot owner.

² This matrix acknowledges and completes the transfer of ownership and maintenance responsibilities for facilities within those certain parcels removed from the boundaries of K-Bar Ranch CDD II, including, but not limited to Segment G, Parcel H and the New River Wildlife Corridor, pursuant to Ordinance No. 2022- 114. The K-Bar Ranch CDD III ownership and maintenance responsibilities will be further memorialized in final plats for parcels within the boundaries of K-Bar Ranch CDD III.

³ Includes buffer identified in Section 6.d.vi of the Development Agreement

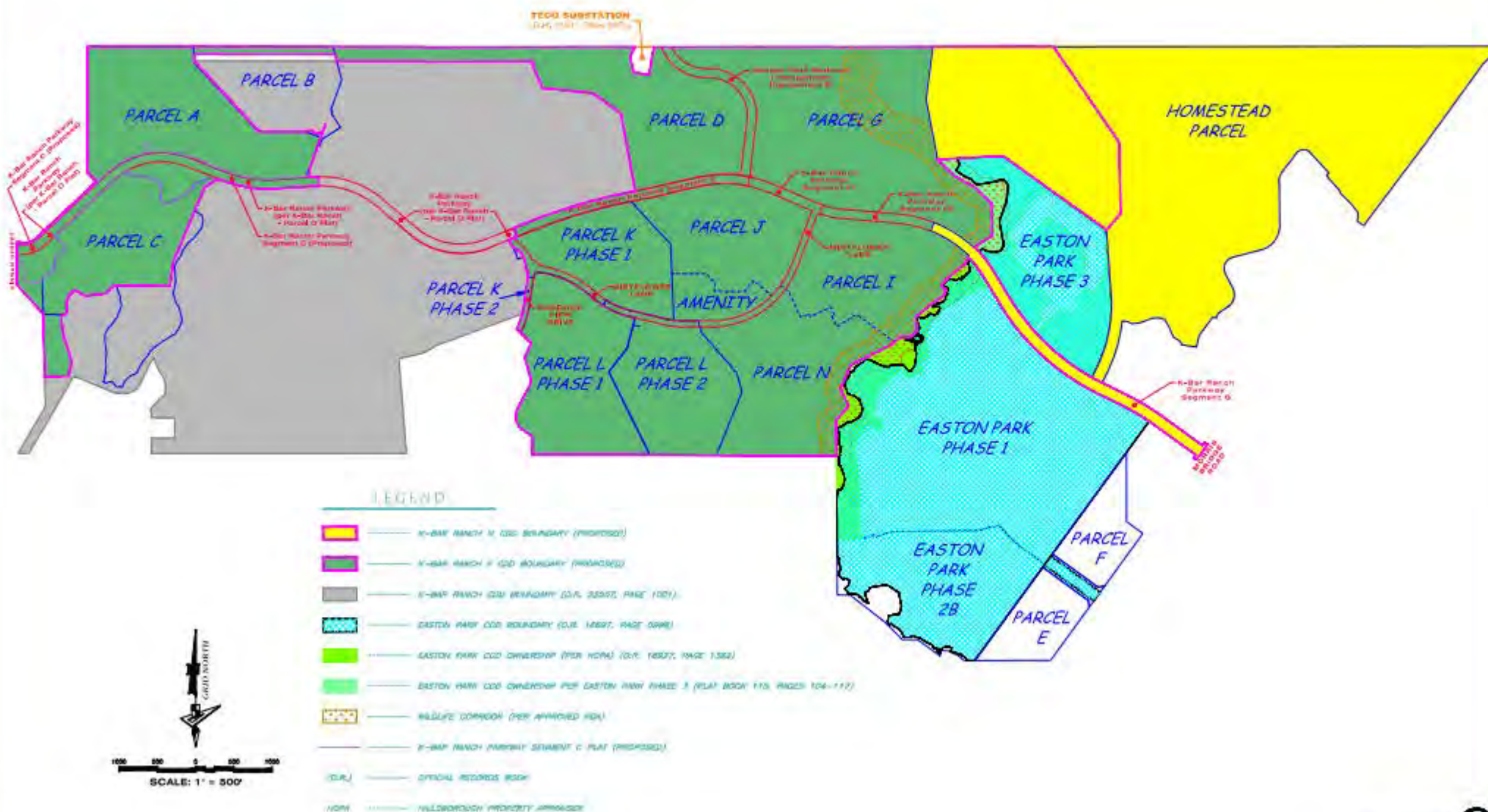
⁴ Individual neighborhood HOAs/entities will maintain those tracts within the neighborhood limits; however reserves the right to tranfer maintenance to the master HOA or CDD.

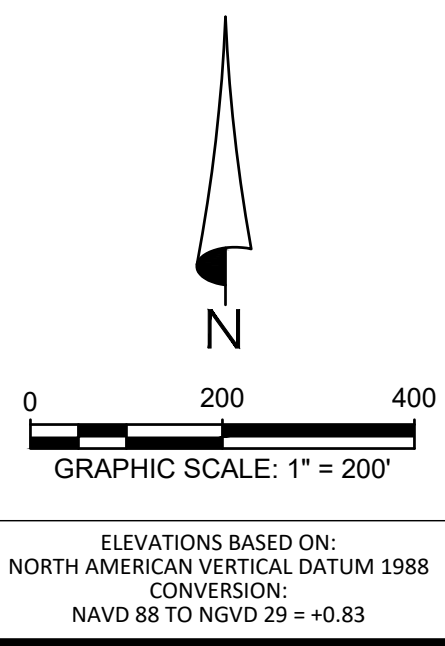
⁵ The CDDs reserve the right to enter into interlocal agreements

⁶ The City will maintain any streetscape planted in excess of code minimums along Paddock View Drive south of the roundabout and any streetscapes within areas included in the Park Site Property conveyed to the City pursuant to the Development Agreement.

⁷ Basset Branch Wildlife Corridor as referenced in the PD-A zoning REZ 15-11, Oridnance No 2015-89. This does not include that portion of the wildlife corridor east of the K Bar Ranch II CDD limits and south of the K Bar Ranch III CDD limits, which remains the responsibility of the Easton Park CDD.

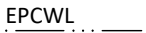

CDD Boundaries, Existing & Future Plats, Existing & Future Public Road Corridors





THIS LIES WITHIN FLOOD ZONE "X" AND "AE" ACCORDING TO FLOOD INSURANCE RATE MAPS FOR HILLSBOROUGH COUNTY, FLORIDA, FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) - FLOOD INSURANCE RATE MAP (FIRM) COMMUNITY PANEL NO. 12057C0095H DATED AUGUST 28, 2008 AND ISSUED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY.

GENERAL LEGEND

- 
 EPCWLT... EPC WETLAND LINE
 WCAS... 25' WETLAND SETBACK LINE
 BASSET CREEK WILDLIFE CORRIDOR

NOTE:
THIS EXHIBIT WAS PREPARED FOR ILLUSTRATIVE PURPOSES ONLY.
THE LATEST AVAILABLE DIGITAL AERIAL FILES HAVE BEEN USED
HOWEVER THIS MAY NOT ACCURATELY DEPICT CURRENT SITE
CONDITIONS. ADDITIONAL ENGINEERING, ENVIRONMENTAL
REVIEWS, FIELD SURVEYING AND DATA COLLECTION ARE
NECESSARY TO CORRECTLY PORTRAY ACTUAL SITE CONDITIONS.
THIS EXHIBIT IS SUBJECT TO CHANGE WITHOUT NOTICE BASED
ON THE ABOVE.

DATE OF PHOTO: 2020

HEIDT
— DESIGN —
Civil Engineering • Planning & GIS
Transportation Engineering
Ecological Services • Landscape Architecture

5904-A Hampton Oaks Pkwy.
Tampa, Florida 33610
Office: 813-253-5311
Fax: 813-464-7629

www.HeidtDesign.com

Engineering Business Certificate of Authorization No. 28782
Landscape Architecture Certificate of Authorization No. LC26000405

**K-BAR RANCH PARKWAY
SEGMENT G1 & G2**

AERIAL SITE PLAN

M/I HOMES OF TAMPA, LLC

[illegible]

PROJECT NO:	MIH-KR-1552,53
FILE:	ASP
DESIGN BY:	DMYTRYK
DRAWN BY:	MERION

STATE OF FLORIDA
PROFESSIONAL ENGINEER

Timothy M. Plate, State of Florida,
Professional Engineer, License No. 4115

This item has been digitally signed and sealed by:

Timothy M. Plate, P.E. on the date indicated here.

Printed copies of this document
are not considered signed and
dated.

verified on any electronic copies.

TIMOTHY M. BLATE

DATE: _____
INSE NO. 41

C-103

3E.

3Ei.

From: [Vega, Mark](#)
To: [Slaughter, Mona](#)
Subject: Easton Park CDD - February Agenda under DM - Status of Entrance Fountain
Date: Friday, February 3, 2023 9:01:49 AM
Attachments: [image001.png](#)
[image002.png](#)
[Image.jpeg](#)
[Image.jpeg](#)

From: Michael Cooper <coop@cooperpoolsinc.com>

Sent: Thursday, February 2, 2023 7:03 PM

To: Vega, Mark <mark.vega@inframark.com>

Subject: CDD repair fountain

Cost for Easton park water and power I do not know.

That would not be in my legal scope of work for my license.

You would need an electrician and a plumber.

The current statues are not capable of holding water currently.

The bottom base is too narrow and water would spill from the middle catch basin on to the ground.

The metal support brackets will corrode when in contact with chlorinated water and would eventually rot out causing collapse.

I would recommend purchasing actual fountains.

Mark A. Vega | CDM | District Manager - South Fork III CDD



11771 Ambleside Blvd | Riverview, FL 33579

(Desk) 813.991.1140

Pool Cards & Clubhouse rentals please contact Dustin:

Dustin Heflin | South Fork III CDD Field Service Supervisor



11771 Ambleside Blvd | Riverview, FL 33579

(Desk) 813.608.8232 | <https://southfork3cdd.org/>

HOA questions please contact Andrea:

Andrea Cedres | Community Association Manager



2005 Pan Am Circle, Suite 300 | Tampa, FL 33607
(Office) 813.873.7300 ext 494 | Andrea.Cedres@Inframark.com

- Log in to your account at [TownSquare - Contact \(nabrnetwork.com\)](http://nabrnetwork.com)
- For ESTOPPEL requests please reach out to <http://www.homewisedocs.com/>
- ARC applications/status, gate remotes/codes, and general community inquiries, please reach out to a.dalsingh@inframark.com
- For accounting, call the office at [813-873-7300](tel:813-873-7300) and ask to speak to the accountant for your community or email Customercare@inframark.com
- For Compliance and violations please reach out to r.brown@inframark.com

Please note: Florida has a very broad public records law. Most written communications to or from districts regarding business are public records available to the public and media upon request. Your e-mail communications may therefore be subject to public disclosure. **Please do not reply "to all".**





3Eii.

2664 Cypress Ridge Blvd | Suite 103
 Wesley Chapel, FL. 33544
<https://completeit.io>
 (813) 444-4355



Customer Contact Information:

Easton Park CDD
 10851 Pictorial Park Drive
 Tampa, FL 33647

Estimate # 3562
 Estimate Date 02-01-23
 Sales Team Member

Total	\$738.00
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(Estimate Valid For 30-Days)

Item	Description	Unit Cost	Quantity	Line Total
Notes	== LPR LICENSE ADDITION == - District pays for 2 new replacement cameras. These will replace the remainder 2 cameras left from previous installation. - Complete I.T. will pay to upgrade 2 cameras previous replaced.	\$0.00	1.0	\$0.00
(none)	EEN LPR (Monthly) - (2) Entry Lanes - (2) Exit Lanes	\$35.00	4.0	\$140.00
EN-CDUB-013a	Eagle Eye Camera DB13 Outdoor Bullet 8Mpix, H265, IR, IP66, 2.7mm-13.5mm Moto Lens, WDR, POE, SD Card (one-time)	\$299.00	2.0	\$598.00

THIS IS ONLY AN ESTIMATE

Subtotal	\$738.00
Tax (if applicable)	\$0.00

Estimate Total	\$738.00
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Please refer to contract or Complete I.T. Corp website for additional details including but not limited to warranty information.



3Eiii.

From: [Vega, Mark](#)
To: [Slaughter, Mona](#)
Subject: Easton Park CDD February Agenda Item under DM : TECO LIGHTING OPTION
Date: Monday, February 6, 2023 6:55:36 PM
Attachments: [image001.png](#)
[image002.png](#)
[image003.png](#)
[Lighting Brochure 2018.pdf](#)
[image004.png](#)

From: Perez, Jesenia <Jesenia.Perez@inframark.com>
Sent: Monday, February 6, 2023 6:27 PM
To: Vega, Mark <mark.vega@inframark.com>
Subject: FW: TECO LIGHTING BROCHURE

Hey Mark,

Please see below.

I spoke with Liz from TECO she was able to help me get some prices for putting in new poles in Easton Park.

She informed me that there is no up front charge however, we do need to sign a 10 year contract.

She has sent us some estimates of different types of light poles let me know what you would like to go with.

Thank you!

Jessy Perez | Administrative Assist.



2654 Cypress Ridge Blvd., Suite 101 | Wesley Chapel, FL 33544
(O) (813)608-8228 | Jesenia.perez@inframark.com | www.inframarkims.com

From: Toledo, Liz <lztoledo@tecoenergy.com>
Sent: Monday, February 6, 2023 5:57 PM
To: Perez, Jesenia <JESENIA.PEREZ@INFRAMARK.COM>
Subject: TECO LIGHTING BROCHURE

Hi Jesenia,

Per our phone conversation attached is a Lighting Brochure with our lighting pole options.
A 10-year contract needs to be signed before scheduling the job to replace the poles.

I will need to phase out this job since there are so many poles.

Also, I will need to know how you would like the phases to be and which phase to replace first.

Here are the available black Aluminum and Composite Post Top Poles:

\$19.30 per pole/ per month – we don't have the number of poles you need available the lead time is 10 to 12 weeks from the time the contract is signed



\$30.29 per pole/ per month – we have 119 poles available



\$25.55 per pole/ per month - we don't have the number of poles you need available the lead time is 10 to 12 weeks from the time the contract is signed



Please call me if you have any questions.

Thank you,

Liz Toledo

Lead Lighting Field Engineer Tech

Energy Control Center / 820 S 78th St / Tampa, Florida 33619

P: (813) 630-6204 / C: (813) 309-3588 / E: lztoledo@tecoenergy.com

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Complete Turn-Key Service

Our trained lighting technicians are ready to help you design, install and maintain a custom lighting solution designed to meet your unique needs. With Bright Choices, you'll receive:

- Standard installation with no up-front costs
- Lighting design by trained lighting technicians
- Quality poles and fixtures in a variety of styles, sizes, and types to complement your facility or location
- Installation by experienced professionals
- Maintenance and repair for the life of the installation
- Electricity costs included as part of your monthly electric bill



To schedule a free outdoor lighting consultation,
complete the online form at
tampaelectric.com/brightchoices
or call
(813) 635-1500 (residential)
(813) 228-1010 (business)

Rely on us for your outdoor lighting solutions.



Bright Choices® offers outdoor lighting solutions for home, business and government.

Why choose Tampa Electric?

- Serving customers with affordable and reliable power for more than 120 years
- Currently maintain more than 200,000 streetlights and area lights
- You lease the lighting and poles – no up-front costs
- Hassle free maintenance and repair

LEDs offer many advantages over conventional lighting sources.

Tampa Electric offers only premium **Light-Emitting Diode (LED)** lamps that produce a bright, natural white light that is similar to daylight and provides the most natural color accuracy of any outdoor lamp. If you're all about "going green," LEDs are ideal for those interested in LEED® certification. Common uses: security, car dealerships, theme parks and areas where objects appearing in their natural or realistic color is important.

Energy Savings

LEDs use 30 percent to 60 percent less energy than high-intensity discharge (HID) lighting such as high-pressure sodium (HPS) and metal halide (MH) technology. And that's not all. LEDs require less maintenance which adds to overall savings.

Performance

LEDs capture the authentic colors of objects lit at night – a big advantage for car dealerships and security lighting. LEDs achieve full brightness almost instantly and offer very precise control over lighting patterns.

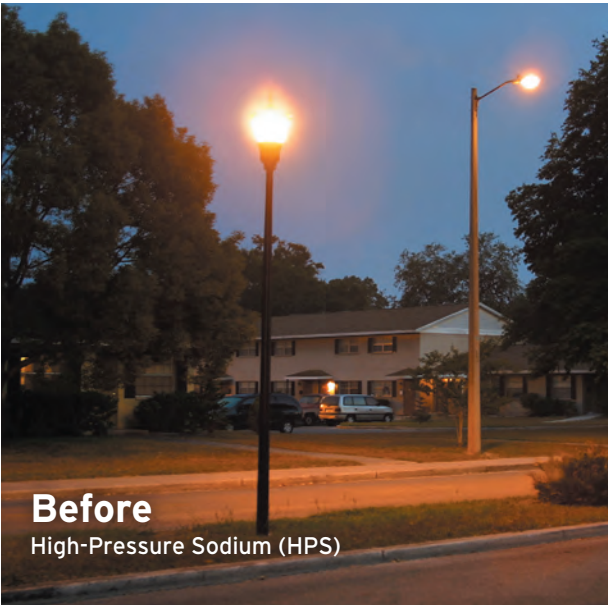
Long Life

LEDs can last 50,000 hours or more, compared to 30,000 hours for HPS and 7,000 hours for MH. LEDs are highly resistant to shock and vibration and are not sensitive to high or low external temperatures.


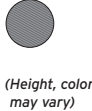

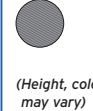



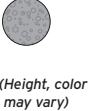

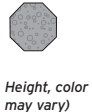


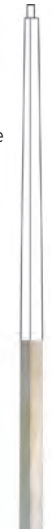
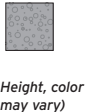


Environment

LEDs contain no mercury, avoiding the need for hazardous material handling and disposal. LEDs are dark-sky friendly and help preserve the night by focusing the light on the lighting target, generating less stray light pollution than some other types of lighting.

Visit tampaelectric.com/brightchoices to learn more about the benefits of LED lighting.



Companion Poles

1 Winston <ul style="list-style-type: none">• Aluminum• Round• Color: Black  <p>Mounting Height 12'</p>  <p>(Height, color may vary)</p>	2 Waterside <ul style="list-style-type: none">• Aluminum• Round• Up to two fixtures• Built-in hand hole per pole• Color: Black  <p>Mounting Height 35'</p>  <p>(Height, color may vary)</p>	3 Franklin <ul style="list-style-type: none">• Composite• Round, Fluted Shaft• Color: Black  <p>Mounting Height 12'</p>  <p>(Height, color may vary)</p>	4 Charleston <ul style="list-style-type: none">• Aluminum• Round Shaft• Fluted Decorative Base• Color: Black  <p>Mounting Height 12'</p>  <p>(Height, color may vary)</p>
5 Waterford <ul style="list-style-type: none">• Concrete• Octagonal• Textured Finish• Colors: Black and Brown  <p>Mounting Heights 12' or 29'</p>  <p>Height, color may vary)</p>	6 Victorian <ul style="list-style-type: none">• Concrete• Fluted Shaft• Decorative Base• Colors: Black and Brown  <p>Mounting Height 13'</p>  <p>Height, color may vary)</p>	7 Concrete <ul style="list-style-type: none">• Concrete• Square• Up to four fixtures per pole• Color: Natural  <p>Mounting Heights 12', 20', 25', 29', 34' or 39'</p> <p>Tenon top or bracket mount</p>  <p>Height, color may vary)</p>	8 Wood <ul style="list-style-type: none">• Natural Wood• Round• Color: Natural  <p>Mounting Heights 25', 29', 34' or 39'</p>  <p>Height, color may vary)</p>

Standard Fixtures

 <p>Granville Post Top Enhanced</p> <p>Pole Options: 1 2 3 4 5 6</p> <p>Wattage: 39, 60</p> <p>Voltage: Multi-tap, 480</p> <p>Lighting Temp: • 3000 K (soft white) • 4000 K (bright white)</p> <p>Fixture Color: Black</p> <p>Features: Area lighting – ask about additional decorative post-top options</p> <p><small>Underground service only. Only 60-watt available at 480-volt.</small></p>	 <p>Granville Post Top</p> <p>Pole Options: 1 2 3 4 5 6</p> <p>Wattage: 26, 39, 60</p> <p>Voltage: Multi-tap, 480</p> <p>Lighting Temp: • 3000 K (soft white) • 4000 K (bright white)</p> <p>Fixture Color: Black</p> <p>Features: Area lighting – ask about additional decorative post-top options</p> <p><small>Underground service only.</small></p>	 <p>Utility Post Top (Salem PT)</p> <p>Pole Options: 1 2 3 4 5 6</p> <p>Wattage: 55, 76</p> <p>Voltage: Multi-tap</p> <p>Lighting Temp: • 3000 K (soft white) • 4000 K (bright white)</p> <p>Fixture Color: Black</p> <p>Features: Area lighting – ask about additional decorative post-top options</p> <p><small>Underground service only.</small></p>	 <p>Lexington</p> <p>Pole Options: 1 2 3 4 5 6</p> <p>Wattage: 30</p> <p>Voltage: Multi-tap</p> <p>Lighting Temp: • 3000 K (soft white) • 4000 K (bright white)</p> <p>Fixture Color: Black</p> <p>Features: Area lighting – ask about additional decorative post-top options</p> <p><small>Underground service only.</small></p>	 <p>Autobahn Type II (Roadway)</p> <p>Pole Options: 2 5 7 8</p> <p>Wattage: 47(A), 105(B), 145(B)</p> <p>Voltage: Multi-tap; 480</p> <p>Lighting Temp: • 3000 K (soft white) • 4000 K (bright white)</p> <p>Fixture Color: Black, Gray</p> <p>Features: Parking lots; roadways and area lighting</p> <p><small>Only 4000 K is available in black. Only 4000 K is available at 480-volt. Type IV is available at 105 watt.</small></p>	 <p>Autobahn Type III (Roadway/Area)</p> <p>Pole Options: 2 5 7 8</p> <p>Wattage: 133</p> <p>Voltage: Multi-tap</p> <p>Lighting Temp: • 3000 K (soft white) • 4000 K (bright white)</p> <p>Fixture Color: Gray</p> <p>Features: Parking lots; roadways and area lighting</p>	 <p>Evolve Type II (Roadway/Area)</p> <p>Pole Options: 2 5 7 8</p> <p>Wattage: 88</p> <p>Voltage: Multi-tap</p> <p>Lighting Temp: • 3000 K (soft white) • 4000 K (bright white)</p> <p>Fixture Color: Gray</p> <p>Features: Parking lots; roadways and area lighting</p>	 <p>Galleon Type II (Mongoose)</p> <p>Pole Options: 2 5 7 8</p> <p>Wattage: 225</p> <p>Voltage: Multi-tap, 480</p> <p>Lighting Temp: • 3000 K (soft white) • 4000 K (bright white)</p> <p>Fixture Color: Black, Gray</p> <p>Features: Parking lots; roadways and area lighting</p> <p><small>Only 225-watt is available at 480-volt.</small></p>	 <p>Verdeon Type IV (Area Lighter 247)</p> <p>Pole Options: 2 5 7 8</p> <p>Wattage: 247</p> <p>Voltage: Multi-tap</p> <p>Lighting Temp: • 3000 K (soft white) • 4000 K (bright white)</p> <p>Fixture Color: Gray</p> <p>Features: Parking lots; roadways and area lighting</p> <p><small>Only 4000 K is available in black. Only 182-watt, 4000 K is available at 480-volt.</small></p>	 <p>Flood</p> <p>Pole Options: 2 5 7 8</p> <p>Wattage: 199(A), 255(B)</p> <p>Voltage: Multi-tap</p> <p>Lighting Temp: • 3000 K (soft white) • 4000 K (bright white)</p> <p>Fixture Color: Gray</p> <p>Features: Parking lots; roadways, buildings facades/signs and spot lighting</p>	 <p>Archeon (Roadway 182)</p> <p>Pole Options: 2 5 7 8</p> <p>Wattage: 182</p> <p>Voltage: Multi-tap</p> <p>Lighting Temp: • 3000 K (soft white) • 4000 K (bright white)</p> <p>Fixture Color: Gray</p> <p>Features: Parking lots, roadways, building facades/signs, and spot lighting</p>	 <p>Evolve Type IV (Area Lighter)</p> <p>Pole Options: 2 5 7 8</p> <p>Wattage: 305</p> <p>Voltage: Multi-tap, 480</p> <p>Lighting Temp: • 3000 K (soft white) • 4000 K (bright white)</p> <p>Fixture Color: Black, Gray</p> <p>Features: Parking lots; roadways, buildings facades/signs and spot lighting</p> <p><small>Only 330-watt, 4000 K is available at 480-volt.</small></p>	 <p>USSL Type IV (Area Lighter)</p> <p>Pole Options: 2 5 7 8</p> <p>Wattage: 143</p> <p>Voltage: Multi-tap</p> <p>Lighting Temp: • 3000 K (soft white) • 4000 K (bright white)</p> <p>Fixture Color: Gray</p> <p>Features: Parking lots and area lighting</p> <p><small>Underground service only. Only 60-watt available at 480-volt.</small></p>	 <p>Watch Light (Roadway)</p> <p>Pole Options: 7 8</p> <p>Wattage: 27, 28</p> <p>Voltage: Multi-tap</p> <p>Lighting Temp: • 3000 K (soft white) • 4000 K (bright white)</p> <p>Fixture Color: Gray</p> <p>Features: Area lighting</p> <p><small>Underground service only.</small></p>	 <p>Bracket option Double Bracket</p> <p>Pole Options: 3 4 6</p> <p>Color: Black</p> <p>Fixture Options: • Enhanced Granville • Granville Post Top • Utility Post Top</p> <p>Applications: Neighborhoods, parks and street lighting</p> <p><small>Underground service only.</small></p>
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All fixtures that are available at 4000K (bright light) are **Special Order Only**.

See name on price list at tampaelectric.com/BrightChoices

Fourth Order of Business

4A

**MINUTES OF MEETING
EASTON PARK
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the Easton Park Community Development District held a meeting on Wednesday, January 18, 2023 at 4:30 p.m. at the Heritage Isles Golf & Country Club located at 10630 Plantation Bay Drive, Tampa FL 33647.

Present and constituting a quorum were:

Paul Meier	Chairperson
Arnold Sails	Vice Chairperson
Perry Blackburn	Assistant Secretary
Lisa Murphy	Assistant Secretary

Also present were:

Mark Vega	District Manager
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The following is a summary of the minutes and actions taken.

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Mr. Vega called the meeting to order and called the roll. A quorum was established.

SECOND ORDER OF BUSINESS

Audience Comments

None.

THIRD ORDER OF BUSINESS

Staff Reports

A. District Engineer

None.

B. District Counsel

None.

C. Landscaper Maintenance Report – Sunrise

- Discussion ensued to approved the reduction of the Sunrise invoice from \$10,000 to \$2,500 for WO3442.
- The consensus of the Board is to obtain third party quotes for annuals for the February meeting as the Board is concerned that Sunrise cannot keep up with the annual but is doing a great job with the irrigation and turf.

D. Aquatic Maintenance Report – Solitude

On MOTION by Mr. Blackburn seconded by Mr. Meier, with all in favor, the new SOLitude contract for \$3,791 a month starting January 2023 was approved. 4/0

E. District Manager

- Mr. Vega will hold the mulch install until March and verify price for the February meeting.
- The Board is still in agreement to move forward with the entrance signs since the second bid came in almost \$4,000 high than the current vendor.

FOURTH ORDER OF BUSINESS

Consent Agenda

A. Financial Statements – December 2022

On MOTION by Mr. Sails seconded by Mr. Meier, with all in favor, the Consent Agenda was approved. 4/0

FIFTH ORDER OF BUSINESS

Supervisor Requests and Comments

- None.

SIXTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Sails seconded by Ms. Murphy with all in favor the meeting was adjourned at 4:52 p.m. 4/0

Mark Vega, Secretary

4B

EASTON PARK
Community Development District

Financial Report

January 31, 2023

(unaudited)

Prepared By



EASTON PARK

Community Development District

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EASTON PARK
Community Development District

Financial Statements

(Unaudited)

January 31, 2023

Balance Sheet
January 31, 2023

ACCOUNT DESCRIPTION	GENERAL FUND	DEBT SERVICE FUND - SERIES 2017	TOTAL
<u>ASSETS</u>			
Cash - Checking Account	\$ 226,992	\$ -	\$ 226,992
Due From Other Funds	-	14,172	14,172
Investments:			
Money Market Account	451,469	-	451,469
Interest Account	-	7	7
Reserve Fund	-	125,256	125,256
Revenue Fund	-	436,142	436,142
Sinking fund	-	6	6
Utility Deposits - TECO	24,010	-	24,010
TOTAL ASSETS	\$ 702,471	\$ 575,583	\$ 1,278,054
<u>LIABILITIES</u>			
Accounts Payable	\$ 4,628	\$ -	\$ 4,628
Accrued Expenses	60,736	-	60,736
Due To Other Funds	14,172	-	14,172
TOTAL LIABILITIES	79,536	-	79,536
<u>FUND BALANCES</u>			
Nonspendable:			
Deposits	24,010	-	24,010
Restricted for:			
Debt Service	-	575,583	575,583
Assigned to:			
Operating Reserves	149,227	-	149,227
Reserves - Other	37,000	-	37,000
Unassigned:	412,698	-	412,698
TOTAL FUND BALANCES	\$ 622,935	\$ 575,583	\$ 1,198,518
TOTAL LIABILITIES & FUND BALANCES	\$ 702,471	\$ 575,583	\$ 1,278,054

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending January 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ -	\$ 835	\$ 835
Interest - Tax Collector	-	-	422	422
Special Assmnts- Tax Collector	621,781	497,425	584,102	86,677
Special Assmnts- Discounts	(24,871)	(19,897)	(23,277)	(3,380)
TOTAL REVENUES	596,910	477,528	562,082	84,554
<u>EXPENDITURES</u>				
<u>Administration</u>				
P/R-Board of Supervisors	12,000	4,000	3,000	1,000
ProfServ-Arbitrage Rebate	900	900	-	900
ProfServ-Dissemination Agent	1,100	1,100	-	1,100
ProfServ-Engineering	5,000	1,667	1,757	(90)
ProfServ-Legal Services	5,000	1,667	-	1,667
ProfServ-Mgmt Consulting	54,176	18,059	18,059	-
ProfServ-Trustee Fees	3,658	3,658	-	3,658
Auditing Services	3,600	-	-	-
Website Hosting/Email services	1,538	513	769	(256)
Miscellaneous Mailings	1,000	333	537	(204)
Insurance - General Liability	3,391	3,391	3,391	-
Legal Advertising	1,000	333	-	333
Misc-Assessment Collection Cost	12,436	9,949	11,217	(1,268)
Bank Fees	300	100	339	(239)
Annual District Filing Fee	175	175	175	-
Total Administration	105,274	45,845	39,244	6,601

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending January 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>Electric Utility Services</u>				
Electricity - Streetlights	125,400	41,800	34,966	6,834
Utility - Irrigation	4,000	1,333	1,186	147
Utility - Fountains	5,500	1,833	1,186	647
Utility - Roundabout Lights	500	167	76	91
Street Light Bond	600	600	600	-
Total Electric Utility Services	136,000	45,733	38,014	7,719
<u>Stormwater Control</u>				
Contracts-Fountain	2,076	692	346	346
Contracts-Aquatic Control	45,492	15,164	10,040	5,124
R&M-Stormwater System	1,000	333	-	333
R&M Lake & Pond Bank	2,500	833	-	833
Fountain Maintenance	2,500	833	2,495	(1,662)
Total Stormwater Control	53,568	17,855	12,881	4,974
<u>Other Physical Environment</u>				
Contracts-Landscape	140,000	46,667	47,017	(350)
Insurance - Property	2,356	2,356	2,356	-
Insurance - General Liability	3,050	3,050	4,539	(1,489)
R&M-Irrigation	5,000	1,667	1,522	145
Landscape - Annuals	27,605	9,202	-	9,202
Landscape - Mulch	13,000	4,333	-	4,333
Landscape Replacement	20,000	6,667	-	6,667
Rust Prevention	7,140	2,380	2,380	-
Entry & Walls Maintenance	2,500	833	-	833
Ornamental Lighting & Maint.	1,000	333	-	333
Holiday Lighting & Decorations	24,600	24,600	37,500	(12,900)
Total Other Physical Environment	246,251	102,088	95,314	6,774
<u>Security Operations</u>				
Security System Monitoring & Maint.	3,540	1,180	180	1,000
Internet Services	1,300	433	480	(47)
Total Security Operations	4,840	1,613	660	953
<u>Contingency</u>				
Miscellaneous Expenses	17,177	5,726	-	5,726
Total Contingency	17,177	5,726	-	5,726

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending January 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>Road and Street Facilities</u>				
Sidewalk Pressure Washing	4,800	1,600	-	1,600
Total Road and Street Facilities	4,800	1,600	-	1,600
<u>Reserves</u>				
Reserve	29,000	29,000	-	29,000
Total Reserves	29,000	29,000	-	29,000
TOTAL EXPENDITURES & RESERVES	596,910	249,460	186,113	63,347
Excess (deficiency) of revenues				
Over (under) expenditures	-	228,068	375,969	147,901
Net change in fund balance	\$ -	\$ 228,068	\$ 375,969	\$ 147,901
FUND BALANCE, BEGINNING (OCT 1, 2022)	246,966	246,966	246,966	
FUND BALANCE, ENDING	\$ 246,966	\$ 475,034	\$ 622,935	

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending January 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ -	\$ -	\$ 2,408	\$ 2,408
Special Assmnts- Tax Collector	438,990	351,192	412,388	61,196
Special Assmnts- Discounts	(17,560)	(14,048)	(16,434)	(2,386)
TOTAL REVENUES	421,430	337,144	398,362	61,218
EXPENDITURES				
Administration				
Misc-Assessment Collection Cost	8,780	7,024	7,919	(895)
Total Administration	8,780	7,024	7,919	(895)
Debt Service				
Principal Debt Retirement	245,000	-	-	-
Interest Expense	167,300	83,650	83,650	-
Total Debt Service	412,300	83,650	83,650	-
TOTAL EXPENDITURES	421,080	90,674	91,569	(895)
Excess (deficiency) of revenues Over (under) expenditures	350	246,470	306,793	60,323
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	350	-	-	-
TOTAL FINANCING SOURCES (USES)	350	-	-	-
Net change in fund balance	\$ 350	\$ 246,470	\$ 306,793	\$ 60,323
FUND BALANCE, BEGINNING (OCT 1, 2022)	268,790	268,790	268,790	
FUND BALANCE, ENDING	\$ 269,140	\$ 515,260	\$ 575,583	

EASTON PARK
Community Development District

Supporting Schedules

January 31, 2023

EASTON PARK
Community Development District

Non-Ad Valorem Special Assessments - Hillsborough County Tax Collector
(Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2023

					ALLOCATION BY FUND	
Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	General Fund	Debt Service Fund
Assessments Levied FY23				\$ 1,060,771	\$ 621,781	\$ 438,990
Allocation %				100%	59%	41%
11/03/22	\$ 14,240	\$ 718	\$ 291	\$ 15,249	\$ 8,938	\$ 6,311
11/15/22	\$ 66,282	\$ 2,818	\$ 1,353	\$ 70,453	\$ 41,297	\$ 29,156
11/22/22	\$ 35,833	\$ 1,524	\$ 731	\$ 38,088	\$ 22,325	\$ 15,762
11/29/22	\$ 120,833	\$ 5,138	\$ 2,466	\$ 128,436	\$ 75,284	\$ 53,152
12/05/22	\$ 655,559	\$ 27,873	\$ 13,379	\$ 696,810	\$ 408,442	\$ 288,368
12/12/22	\$ 10,652	\$ 392	\$ 217	\$ 11,261	\$ 6,601	\$ 4,660
01/05/23	\$ 34,245	\$ 1,249	\$ 699	\$ 36,193	\$ 21,215	\$ 14,978
TOTAL	\$ 937,644	\$ 39,710	\$ 19,136	\$ 996,490	\$ 584,102	\$ 412,388
% COLLECTED				94%	94%	94%
TOTAL OUTSTANDING				\$ 64,281	\$ 37,679	\$ 26,602

EASTON PARK

Community Development District

All Funds

Cash and Investment
January 31, 2023

GENERAL FUND

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Checking Account - Operating	Hancock Whitney	Checking account	n/a	0.00%	\$ 226,992
Money Market Account	Valley Bank	MMA	n/a	4.00%	\$ 451,469
				Subtotal	<u>\$ 678,461</u>
Series 2017 Interest Account	Hancock Whitney	Open-Ended Comm. Paper	n/a	0.03%	\$ 7
Series 2017 Reserve Fund	Hancock Whitney	Open-Ended Comm. Paper	n/a	0.03%	\$ 125,256
Series 2017 Revenue Fund	Hancock Whitney	Open-Ended Comm. Paper	n/a	0.03%	\$ 436,142
Series 2017 Sinking Fund	Hancock Whitney	Open-Ended Comm. Paper	n/a	0.03%	\$ 6
				Subtotal	<u>\$ 561,412</u>
				Total	<u><u>\$ 1,239,872</u></u>

Easton Park CDD

Bank Reconciliation

Bank Account No. 1334 Hancock Whitney Bank GF
Statement No. 01-23
Statement Date 1/31/2023

G/L Balance (LCY)	226,992.40	Statement Balance	227,086.74
G/L Balance	226,992.40	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	227,086.74
Subtotal	226,992.40	Outstanding Checks	94.34
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	226,992.40	Ending Balance	226,992.40
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
1/20/2023	Payment	3259	FED EX	24.38	0.00	24.38
1/25/2023	Payment	3262	FED EX	69.96	0.00	69.96
Total Outstanding Checks.....				94.34		94.34

EASTON PARK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 1/1/23 to 1/31/23

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<u>HANCOCK WHITNEY BANK GF - (ACCT#XXXXX1334)</u>							
CHECK # 3252							
01/05/23	Vendor	COMPLETE I.T.	10000	VMS MGMT - CMVR	SECURITY SYSTEM MONITORING & MAINT.	001-546479-53935	\$45.00
Check Total							\$45.00
CHECK # 3253							
01/05/23	Vendor	HANCOCK WHITNEY BANK	12292022-5725	TRSFR 2017 DS ASSESSMENTS	DUE FROM OTHER FUNDS	131000	\$373,862.83
Check Total							\$373,862.83
CHECK # 3254							
01/05/23	Vendor	INFRAMARK, LLC	87199	MANAGEMENT SERVICES DEC 2022	COPIES	001-541030-51301	\$33.26
01/05/23	Vendor	INFRAMARK, LLC	87199	MANAGEMENT SERVICES DEC 2022	AGENDA BOOKS	001-541030-51301	\$30.00
01/05/23	Vendor	INFRAMARK, LLC	87199	MANAGEMENT SERVICES DEC 2022	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$4,514.67
01/05/23	Vendor	INFRAMARK, LLC	87199	MANAGEMENT SERVICES DEC 2022	POSTAGE	001-541030-51301	\$1.14
Check Total							\$4,579.07
CHECK # 3255							
01/05/23	Vendor	INNERSYNC, LTD	20996	WEBSITE/COMPLIANCE SERVICES	WEBSITE HOSTING/EMAIL SERVICES	001-534369-51301	\$384.38
Check Total							\$384.38
CHECK # 3256							
01/05/23	Vendor	SR LANDSCAPING LLC	8838	IRRIGATION REPAIRS- DEC 2022	R&M-IRRIGATION	001-546041-53908	\$1,522.48
Check Total							\$1,522.48
CHECK # 3257							
01/11/23	Vendor	SOLITUDE LAKE MANAGEMENT LLC	PSI-39961	FOUNTAIN MAINT JAN 2023	FOUNTAIN MAINTENANCE	001-546472-53805	\$173.00
Check Total							\$173.00
CHECK # 3258							
01/11/23	Vendor	SR LANDSCAPING LLC	9075	LANDSCAPE MAINTENANCE JAN 2023	LANDSCAPE MAINTENANCE	001-546300-53908	\$12,016.67
Check Total							\$12,016.67
CHECK # 3259							
01/20/23	Vendor	FED EX	8-005-53553	SHIPPING FEES - DS PAYMENT	MISCELLANEOUS MAILINGS	001-541030-51301	\$24.38
Check Total							\$24.38
CHECK # 3260							
01/20/23	Vendor	RUST-OFF LLC	38123	RUST PREVENTION	Rust Prevention	001-546452-53908	\$595.00
Check Total							\$595.00
CHECK # 3261							
01/25/23	Vendor	EASTON PARK CDD	01112023	EXCESS FUNDS TO VALLEY 3639	Cash with Fiscal Agent	103000	\$400,000.00
Check Total							\$400,000.00

EASTON PARK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 1/1/23 to 1/31/23

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 3262							
01/25/23	Vendor	FED EX	8-012-47752	SHIPPING FEES- AGENDA BOOKS	MISCELLANEOUS MAILINGS	001-541030-51301	\$69.96
Check Total							<u>\$69.96</u>
ACH #DD300							
01/23/23	Vendor	ARNOLD SAILS	12212022 ACH	BOARD PAY 12/21/22	P/R-BOARD OF SUPERVISORS	001-511001-51101	\$200.00
ACH Total							<u>\$200.00</u>
ACH #DD301							
01/23/23	Vendor	ARNOLD SAILS	01182023 ACH	BOARD PAY - 1/18/2023	P/R-BOARD OF SUPERVISORS	001-511001-51101	\$200.00
ACH Total							<u>\$200.00</u>
ACH #DD302							
01/23/23	Vendor	LISA LANDIS MURPHY	12212022 ACH	BOARD PAY 12/21/22	P/R-BOARD OF SUPERVISORS	001-511001-51101	\$200.00
ACH Total							<u>\$200.00</u>
ACH #DD303							
01/23/23	Vendor	LISA LANDIS MURPHY	01182023 ACH	BOARD PAY - 1/18/2023	P/R-BOARD OF SUPERVISORS	001-511001-51101	\$200.00
ACH Total							<u>\$200.00</u>
ACH #DD304							
01/23/23	Vendor	PAUL MEIER	12212022 ACH	BOARD PAY 12/21/22	P/R-BOARD OF SUPERVISORS	001-511001-51101	\$200.00
ACH Total							<u>\$200.00</u>
ACH #DD305							
01/23/23	Vendor	PAUL MEIER	01182023 ACH	BOARD PAY - 1/18/2023	P/R-BOARD OF SUPERVISORS	001-511001-51101	\$200.00
ACH Total							<u>\$200.00</u>
ACH #DD306							
01/23/23	Vendor	PERRY BLACKBURN	12212022 ACH	BOARD PAY 12/21/22	P/R-BOARD OF SUPERVISORS	001-511001-51101	\$200.00
ACH Total							<u>\$200.00</u>
ACH #DD307							
01/23/23	Vendor	PERRY BLACKBURN	01182023 ACH	BOARD PAY - 1/18/2023	P/R-BOARD OF SUPERVISORS	001-511001-51101	\$200.00
ACH Total							<u>\$200.00</u>
ACH #DD308							
01/15/23	Vendor	CHARTER COMMUNICATIONS	046396702122222 ACH	SERVICE 12/21/22-1/20/23	INTERNET SERVICES	001-549031-53935	\$119.98
ACH Total							<u>\$119.98</u>
ACH #DD309							
01/15/23	Vendor	TECO ACH	010123 ACH		UTILITY - IRRIGATION	001-543014-53100	\$507.05
01/15/23	Vendor	TECO ACH	010123 ACH		ELECTRICITY - STREETLIGHTING	001-543013-53100	\$11,647.14
01/15/23	Vendor	TECO ACH	010123 ACH		UTILITY - FOUNTAINS	001-543085-53100	\$421.11
01/15/23	Vendor	TECO ACH	010123 ACH		UTILITY - FOUNTAINS	001-543085-53100	\$67.53
ACH Total							<u>\$12,642.83</u>
Account Total							<u>\$807,635.58</u>