## **CAPITAL REGION**

Community Development District

*November 9, 2023* 



# Capital Region Community Development District

475 West Town Place Suite 114 St. Augustine, Florida 32092

District Website: www.mysouthwoodcdd.com

November 2, 2023

Board of Supervisors Capital Region Community Development District

Dear Board Members:

The Capital Region Community Development District Board of Supervisors Meeting is scheduled for Thursday, November 9, 2023 at 6:30 p.m. at the SouthWood Community Center, 4675 Grove Park Drive, Tallahassee, Florida 32311. Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments (regarding agenda items listed below)
- III. Approval of Consent Agenda
  - A. Approval of the Minutes of the October 12, 2023 Meeting
  - B. Balance Sheet as of September 30, 2023 and Statement of Revenues & Expenditures for the Period Ending September 30, 2023
  - C. Allocation of Assessment Receipts
  - D. Check Register
- IV. Request for Reconsideration of Proposed Shared Cost for Restoration of Pond FL080
- V. Consideration of Resolution 2024-02, Amending the Fiscal Year 2023 General Fund Budget
- VI. Consideration of Investment Banking Agreement with MBS Capital Markets
- VII. Ratification of Audit Engagement Letter with Berger, Toombs, Elam, Gaines & Frank for Fiscal Year 2023

- VIII. Consideration of Third Amendment to Landscape & Irrigation Maintenance Services Agreement with All Pro Landcare for Fiscal Year 2024
  - IX. Discussion of Verdura Lake Maintenance Plan
  - X. Authorization for Staff to Open an SBA Account for Capital Reserve Fund
  - XI. Staff Reports
    - A. Attorney
    - B. Dantin Consulting
    - C. Property Management
      - 1. All Pro Reports
      - 2. Operations Memorandum
    - D. Manager
- XII. Supervisors Requests
- XIII. Audience Comments
- XIV. Next Scheduled Meeting: January 11, 2024 @ 6:30 p.m.
- XV. Adjournment

I look forward to seeing you at the meeting. If you have any questions, please feel free to call.

Sincerely,

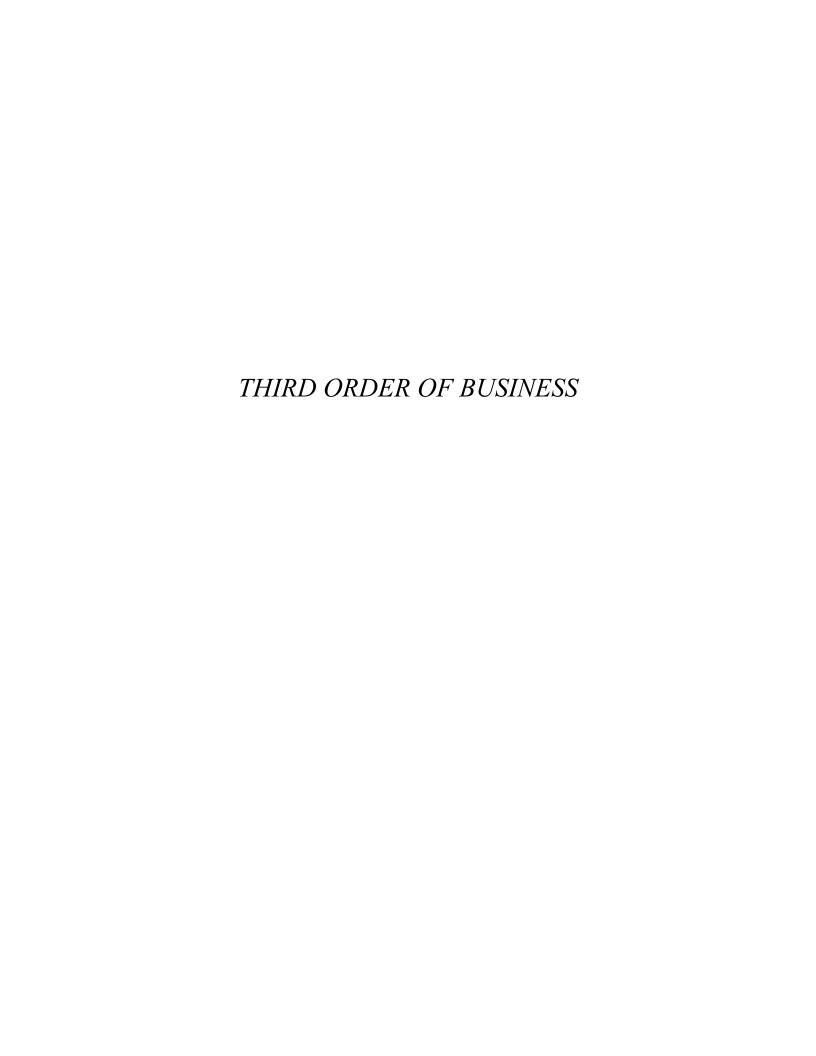
## James Olíver

James Oliver

District Manager

### **Community Interest:**

- A. Roadways Chairman Rojas
- B. Landscaping Conservation Areas Chairman Rojas
- C. Parks and Recreation/Bike Paths/Trail System Supervisor Kellev
- D. Budget / Bond Refinancing –
- E. HOA Coordination Supervisor Frank
- F. City/County Coordination Chairman Rojas
- G. Community Liaison Supervisor Kelley



A.

## MINUTES OF MEETING CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Capital Region Community Development District was held Thursday, October 12, 2023 at 6:30 p.m. at the Southwood Community Center, 4675 Grove Park Drive, Tallahassee, Florida.

## Present and constituting a quorum were:

Kyle RojasChairmanDavid FrankVice ChairmanChuck UrbanSupervisorSusan BurnsSupervisorMatthew VogelSupervisor

## Also present were:

James Oliver District Manager

Sarah Sandy District Counsel by telephone
Corbin deNagy Operations Manager - GMS
Robert Berlin Director of Operations - GMS

Several Residents

The following is a summary of the actions taken at the October 12, 2023 meeting.

#### FIRST ORDER OF BUSINESS Roll Call

Mr. Rojas called the meeting to order at 6:30 p.m. and called the roll.

## SECOND ORDER OF BUSINESS Audience Comments

There being none, the next item followed.

The next item taken out of order.

## FOURTH ORDER OF BUSINESS Approval of Consent Agenda

- A. Approval of the Minutes of the September 5, 2023 Meeting
- B. Balance Sheet as of August 31, 2023 and Statement of Revenues & Expenditures for the Period Ending August 31, 2023
- C. Allocation of Assessments
- D. Check Register

October 12, 2023 Capital Region CDD

On MOTION by Mr. Urban seconded by Mr. Frank with all in favor the consent agenda items were approved.

## THIRD ORDER OF BUSINESS Organizational Matters

Mr. Rojas stated we are going to fill one vacancy tonight and we have the option to fill another seat; Brian will be stepping down.

On MOTION by Mr. Rojas seconded by Mr. Frank with all in favor Brian Kelley's resignation was accepted.

### A. Consideration of Candidates to Fill Board Vacancy

Mr. Vogel and Ms. Burns gave an overview of their backgrounds and expressed their interest in serving on the board.

Mr. Oliver stated we did receive five resumes from people who are interested in serving on the board that were included in the agenda package. The first seat we will fill is Seat no. 5 that was vacated by Corbin deNagy with a term ending November 2026. The seat that Brian Kelley resigned from today expires in November 2024.

After discussion the board took the following action:

### B. Appointment of New Supervisor to Fill Unexpired Term of Office (11/26)

On MOTION by Mr. Rojas seconded by Mr. Urban with all in favor Susan Burns was appointed to fill the vacancy in seat 5 with an expiration of November 2026.

### C. Oath of Office for Newly Appointed Supervisor

Mr. Oliver being a notary public of the State of Florida administered the oath of office to Ms. Burns.

On MOTION by Mr. Frank seconded by Mr. Urban with all in favor Matthew Vogel was appointed to fill the vacancy in Seat 2 with a term expiring in November 2024.

#### D. Oath of Office for Newly Appointed Supervisor

October 12, 2023 Capital Region CDD

Mr. Oliver being a notary public of the State of Florida administered the oath of office to Mr. Vogel.

Mr. Oliver gave an overview of the public records law, sunshine law, and suggested that they set up a separate email account for CDD business and that they would receive a copy of Chapter 190, F.S., forms to be filled out and filed with the supervisor of elections office, and with the district office payroll.

#### E. Election of Officers, Resolution 2024-01

On MOTION by Ms. Burns seconded by Mr. Rojas with all in favor Resolution 2024-01 was approved reflecting the following officers: Kyle Rojas chairman, David Frank vice chairman, James Oliver secretary and treasurer, Chuck Urban, Susan Burns and Matthew Vogel assistant secretaries, Rich Hans, Patti Powers, assistant treasurers and Howard McGaffney, Marilee Giles, Daniel Laughlin and Darrin Mossing assistant treasurers and assistant secretaries.

#### FIFTH ORDER OF BUSINESS

## **Staff Reports**

#### A. Attorney

Ms. Sandy stated Corbin and Robert emailed the board about the two PUD amendments that the neighborhood had been notified about for your information. It doesn't directly impact or involve the district. I have not reviewed them in detail and would not do that unless the board directed me to do so. If you have any questions or if there is any desire for the board to have us look into it further now would be the time to let me know.

Mr. deNagy outlined the location and proposed changes of the two PUD amendments.

#### **B.** Dantin Consulting

There being none, the next item followed.

## C. Property Management Report - All Pro Reports

A copy of the All Pro reports was included in the agenda package.

Mr. Berlin outlined the request for the district to pay the invoice for cleaning the pond FL080.

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October 12, 2023 Capital Region CDD

On MOTION by Mr. Rojas seconded by Mr. Urban with all in favor the board declined to pay the invoice for cleaning pond FL080.

Mr. deNagy provided maps showing roadblocks for the Halloween celebration and the request for officers to help with crowd control and presented a request to use the sand volleyball courts and district counsel was directed to prepare a license agreement for this use. The board was in favor of entering into a contract with a vendor to do stop bars in the alleyways in an amount not to exceed \$10,000 and to do the asphalt repair in Central Park in an amount not to exceed \$10,000.

### D. Manager

Mr. Oliver stated I would like to go back to the attorney with the land use issue; she will need clear direction if you want her to provide a limited analysis.

#### SIXTH ORDER OF BUSINESS

#### **Supervisor's Requests**

Ms. Burns stated I waive the \$200 supervisor pay.

Mr. Rojas asked Mr. Oliver to email the candidates to thank them for their interest and that the two seats have been filled.

#### **SEVENTH ORDER OF BUSINESS Audience Comments**

A resident stated it seems like that pond [FL080] has a problem. Does it overflow into another pond?

Mr. Berlin stated that it's a dry retention pond.

A resident stated we need one-way signs to clear up the confusion in the Unit 17 alleyways.

## **EIGHTH ORDER OF BUSINESS**

Next Scheduled Meeting – November 9, 2023 at 6:30 p.m. at the Southwood Community Center

Mr. Rojas stated the next meeting is scheduled for November 9, 2023 at 6:30 p.m. in the same location.

The meeting adjourned at 7:30 p.m.

Secretary/Assistant Secretary	Chairman/Vice Chairman

Capital Region CDD

October 12, 2023



Community Development District

## **Unaudited Financial Reporting**

September 30, 2023



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## Capital Region Community Development District **Combined Balance Sheet September 30, 2023**

		Бертениве									
		General	D	ebt Service	Сар	ital Reserve	Totals				
		Fund		Fund		Fund	Gove	rnmental Fund			
Assets:											
Cash:											
Operating Account	\$	164,299	\$	_	\$	_	\$	164,299			
Capital Reserve Account	•		•	_	,	296,346	,	296,346			
capital reserve recount								<b>2</b> 50,510			
Assessments Receivable		_		120,011		_		120,011			
Due from General Fund Series 2013		_		112		_		112			
Due from General Fund Series 2018A1		_		69		_		69			
Due from General Fund Seroes 2021		_		21		_		21			
Due nom deneral rana beroes 2021											
Investments:											
Money Market Account		635,867		-		-		635,867			
<u>Series 2013</u>				400.00=				40000			
Reserve		-		430,085		-		430,085			
Revenue		-		377,986		-		377,986			
<u>Series 2018A1</u>											
Reserve		-		650,464		-		650,464			
Revenue		-		282,394		-		282,394			
Prepayment				2,805		-		2,805			
<u>Series 2018A2</u>											
Reserve		-		134,900		-		134,900			
Revenue		-		56,270		-		56,270			
<u>Series 2021</u>											
Revenue		-		50,808		-		50,808			
Prepaid Expenses		25,765		-		-		25,765			
Total Assets	\$	825,931	\$	2,105,925	\$	296,346	\$	3,228,202			
** 1 Test											
Liabilities:	ф	0.500	¢		φ		¢	0.500			
Accounts Payable	\$	9,560	\$	-	\$	-	\$	9,560			
Accrued Expenses		5,023		-		-		5,023			
Due to Debt Service 2013		112		-		-		112			
Due to Debt Service 2018A1		69		-		-		69			
Due to Debt Service 2021		21		-		-		21			
Total Liabilites	\$	14,785	\$	-	\$	-	\$	14,785			
Fund Balance:											
Nonspendable:											
Prepaid Items	\$	25,765	\$		\$		\$	25,765			
Restricted for:	ф	43,703	Ф	-	φ	-	Ф	43,703			
Debt Service - Series		_		2,105,925				2,105,925			
Assigned for:		-		4,103,743		-		2,103,723			
Capital Reserve Fund						296,346		296,346			
Unassigned		- 785,381		-		270,340 -		785,381			
<b>Total Fund Balances</b>	\$	811,146	\$	2,105,925	\$	296,346	\$	3,213,417			
Total Liabilities & Fund Balance	\$	825,931	\$	2,105,925	\$	296,346	\$	3,228,202			

## **Community Development District**

## **General Fund**

## Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Pro	rated Budget		Actual		
	Budget	Thi	ru 09/30/23	Th	ru 09/30/23	V	ariance
Revenues:							
Special Assessments - Tax Roll	\$ 1,621,847	\$	1,621,847	\$	1,634,368	\$	12,521
Special Assessments - Direct St Joe	303,918		303,918		303,918		0
Interest	1,000		1,000		36,270		35,270
Total Revenues	\$ 1,926,765	\$	1,926,765	\$	1,974,557	\$	47,792
Expenditures:							
General & Administrative:							
Supervisor Fees	\$ 12,000	\$	12,000	\$	7,600	\$	4,400
PR-FICA	918		918		581		337
Engineering	25,000		25,000		4,172		20,828
Attorney	57,000		57,000		22,522		34,478
Annual Audit	3,850		3,850		3,850		-
Annual Report	500		500		-		500
Assessment Administration	11,500		11,500		11,500		-
Arbitrage Rebate	1,800		1,800		1,200		600
Dissemination Agent	7,500		7,500		7,500		-
Trustee Fees	15,520		15,520		15,220		300
Management Fees	51,051		51,051		51,051		-
Information Technology	2,800		2,800		2,800		0
Website Maintenance	1,200		1,200		1,200		-
Records Storage	150		150		-		150
Travel & Per Diem	2,000		2,000		1,322		678
Telephone	300		300		171		129
Postage & Delivery	1,000		1,000		4,603		(3,603)
Insurance General Liability	20,457		20,457		11,195		9,262
Printing & Binding	2,000		2,000		812		1,188
Legal Advertising	3,500		3,500		4,480		(980)
Other Current Charges	1,600		1,600		442		1,158
Office Supplies	200		200		13		187
Dues, Licenses & Subscriptions	175		175		175		-
Capital Outlay	250		250		-		250
Total General & Administrative	\$ 222,270	\$	222,270	\$	152,408	\$	69,862

## **Community Development District**

## **General Fund**

## Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/23	Thru 09/30/23	Variance
Operations & Maintenance				
Field Expenditures				
Property Insurance	\$ -	\$ -	\$ 8,998	\$ (8,998)
Management Fees	138,915	138,915	138,915	(0)
Security	7,000	7,000	6,242	758
Utilities	45,000	45,000	61,684	(16,684)
Landscape Maintenance - Contract	1,043,365	1,043,365	1,043,365	(0)
Landscape Maint - New Units/Street Trees	5,500	5,500	1,597	3,903
Pond Maintenance - Contract	5,000	5,000	13,263	(8,263)
Pond Repairs - Current Units	40,000	40,000	33,838	6,162
SWMF Operating Permit Fees	4,130	4,130	6,426	(2,296)
Irrigation Maintenance - Contract	54,085	54,085	54,085	0
Irrigation Maintenance - New Units	500	500	80	420
Irrigation Repairs - Current Units	45,000	45,000	62,329	(17,329)
Preserve Maintenance	40,000	40,000	41,789	(1,789)
Tot Lot Inspection/Maintenance	7,500	7,500	3,841	3,659
Tree Removal/Trimming/Cleanup	38,000	38,000	48,435	(10,435)
Alleyway Maintenance	5,000	5,000	3,845	1,155
Miscellaneous Maintenance	7,500	7,500	9,570	(2,070)
Special Events	5,000	5,000	-	5,000
Other-Contingency	5,000	5,000	2,189	2,811
Capital Expenditures	25,000	25,000	62,206	(37,206)
Reserve for Capital - R&R	175,000	175,000	175,000	-
Common Area Maintenance	8,000	8,000	3,595	4,405
Subtotal Field Expenditures	\$ 1,704,495	\$ 1,704,495	\$ 1,781,292	\$ (76,797)
Total Operations & Maintenance	\$ 1,704,495	\$ 1,704,495	\$ 1,781,292	\$ (76,797)
Total Expenditures	\$ 1,926,765	\$ 1,926,765	\$ 1,933,700	\$ (6,935)
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ 40,857	\$ 40,857
Net Change in Fund Balance	\$ -	\$ -	\$ 40,857	\$ 40,857
Fund Balance - Beginning	\$ -		\$ 770,289	
Fund Balance - Ending	\$ -		\$ 811,146	

## **Community Development District**

## **Capital Reserve Fund**

## Statement of Revenues, Expenditures, and Changes in Fund Balance

		Adopted	Proi	ated Budget		Actual		
		Budget	Thr	u 09/30/23	Thr	u 09/30/23	Va	riance
Revenues								
Carry Forward Balance	\$	175,000	\$	175,000	\$	175,000	\$	-
Total Revenues	\$	175,000	\$	175,000	\$	175,000	\$	-
Expenditures:								
Other Charges	\$	600	\$	600	\$	-	\$	600
Total Expenditures	\$	600	\$	600	\$	-	\$	600
Excess (Deficiency) of Revenues over Expenditures	\$	174,400	\$	174,400	\$	175,000	\$	600
Net Change in Fund Balance	\$	174,400	\$	174,400	\$	175,000	\$	600
Fund Balance - Beginning	\$	121,168			\$	121,346		
Fund Balance - Ending	\$	295,568			\$	296,346		

## **Community Development District**

## **Debt Service Fund Series 2013**

## Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Pror	ated Budget		Actual		
	Budget	Thr	ru 09/30/23	Thr	u 09/30/23	V	ariance
Revenues:							
Special Assessments - Residential Tax Roll	\$ 381,325	\$	381,325	\$	384,993	\$	3,668
Special Assessments - Commercial Tax Roll	480,804		480,804		484,344		3,540
Interest Income	100		100		40,062		39,962
Total Revenues	\$ 862,229	\$	862,229	\$	909,400	\$	47,171
Expenditures:							
Interest - 11/1	\$ 183,901	\$	183,901	\$	183,901	\$	-
Principal - 5/1	500,000		500,000		500,000		-
Interest - 5/1	183,901		183,901		183,901		-
Total Expenditures	\$ 867,803	\$	867,803	\$	867,803	\$	-
Excess (Deficiency) of Revenues over Expenditures	\$ (5,574)	\$	(5,574)	\$	41,597	\$	47,171
Net Change in Fund Balance	\$ (5,574)	\$	(5,574)	\$	41,597	\$	47,171
Fund Balance - Beginning	\$ 332,987			\$	766,586		
Fund Balance - Ending	\$ 327,414			\$	808,183		

## **Community Development District**

## **Debt Service Fund Series 2018A1**

## Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Pro	rated Budget		Actual		
	Budget	Thi	ru 09/30/23	Th	ru 09/30/23	7	/ariance
Revenues:							
Special Assessments - Residential Tax Roll	\$ 320,392	\$	320,392	\$	328,682	\$	8,290
Special Assessments - Commercial Tax Roll	175,762		175,762		177,046		1,284
Special Assessments - Direct St Joe	809,950		809,950		804,792		(5,158)
Interest Income	50		50		38,688		38,638
Total Revenues	\$ 1,306,154	\$	1,306,154	\$	1,349,207	\$	43,054
Expenditures:							
Interest 1- 11/1	\$ 368,125	\$	368,125	\$	368,125	\$	-
Principal - 5/1	575,000		575,000		575,000		-
Interest - 5/1	368,125		368,125		368,125		-
Special Call - 5/1	-		-		20,000		(20,000)
Total Expenditures	\$ 1,311,250	\$	1,311,250	\$	1,331,250	\$	(20,000)
Excess (Deficiency) of Revenues over Expenditures	\$ (5,096)	\$	(5,096)	\$	17,957	\$	23,054
Net Change in Fund Balance	\$ (5,096)	\$	(5,096)	\$	17,957	\$	23,054
Fund Balance - Beginning	\$ 385,047			\$	1,037,785		
Fund Balance - Ending	\$ 379,951			\$	1,055,742		

## **Community Development District**

## **Debt Service Fund Series 2018A2**

### Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Proi	rated Budget		Actual		
	Budget	Thr	ru 09/30/23	Thr	ru 09/30/23	7	Variance V
Revenues:							
Special Assessments - Residential Tax Roll	\$ 272,757	\$	272,757	\$	275,782	\$	3,025
Interest Income	-		-		9,866		9,866
Total Revenues	\$ 272,757	\$	272,757	\$	285,648	\$	12,891
Expenditures:							
Interest 1- 11/1	\$ 44,773	\$	44,773	\$	44,773	\$	-
Principal - 5/1	180,000		180,000		180,000		-
Interest - 5/1	44,773		44,773		44,773		-
Special Call - 5/1	-		-		10,000		(10,000)
Total Expenditures	\$ 269,545	\$	269,545	\$	279,545	\$	(10,000)
Excess (Deficiency) of Revenues over Expenditures	\$ 3,212	\$	3,212	\$	6,103	\$	2,891
Net Change in Fund Balance	\$ 3,212	\$	3,212	\$	6,103	\$	2,891
Fund Balance - Beginning	\$ 50,126			\$	185,068		
Fund Balance - Ending	\$ 53,337			\$	191,170		

## **Community Development District**

## **Debt Service Fund Series 2021**

## Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Proi	ated Budget		Actual		
	Budget	Thr	ru 09/30/23	Thr	ru 09/30/23	V	ariance
Revenues:							
Special Assessments - Residential Tax Roll	\$ 318,938	\$	318,938	\$	320,912	\$	1,974
Interest Income	-		-		5,620		5,620
Total Revenues	\$ 318,938	\$	318,938	\$	326,532	\$	7,594
Expenditures:							
Interest 1- 11/1	\$ 31,875	\$	31,875	\$	31,875	\$	-
Principal - 5/1	255,000		255,000		255,000		-
Interest - 5/1	31,875		31,875		31,875		-
Total Expenditures	\$ 318,750	\$	318,750	\$	318,750	\$	-
Excess (Deficiency) of Revenues over Expenditures	\$ 188	\$	188	\$	7,782	\$	7,594
Net Change in Fund Balance	\$ 188	\$	188	\$	7,782	\$	7,594
Fund Balance - Beginning	\$ 42,905			\$	43,048		
Fund Balance - Ending	\$ 43,093			\$	50,830		

## Capital Region Community Development District

#### Month to Month

		ldopted Budget	0ct		Nov		Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:																	
Special Assessments - Tax Roll	\$	1,621,847	\$ -	\$	72,876	\$ 1,	421,536	\$ 15,015	\$ 16,541	\$ 32,024	\$ 36,237	\$ 3,059	\$ 36,914	\$ -	\$ 166	\$ -	\$ 1,634,368
Special Assessments - Direct St Joe		303,918	25,681		25,681		25,681	24,973	17,741	32,912	48,409	25,327	25,327	25,327	26,862		303,918
Interest		1,000	1,617		1,583		2,350	4,854	5,124	3,906	2,575	2,761	2,735	2,873	2,985	2,907	36,270
Total Revenues	<b>\$</b> 1	1,926,765	\$ 27,298	\$ :	100,140	\$ 1,4	49,567	\$ 44,842	\$ 39,406	\$ 68,842	\$ 87,221	\$ 31,146	\$ 64,975	\$ 28,199	\$ 30,013	\$ 2,907	\$ 1,974,557
Expenditures:																	
General & Administrative:																	
Supervisor Fees	\$	12,000	\$ -	\$	1,000	\$	1,000	\$ 600	\$ 800	\$ -	\$ 800	\$ 600	\$ 1,000	\$ 1,000	\$ -	\$ 800	\$ 7,600
PR-FICA		918	-		77		77	46	61	-	61	46	77	77	-	61	581
Engineering		25,000	828		-		775	-	-	792	709	-	267	-	134	668	4,172
Attorney		57,000	2,784		1,467		1,956	1,547	2,080	508	1,796	2,274	1,780	5,036	1,296	-	22,522
Annual Audit		3,850			-		-	3,850	-	-	-	-	-	-	-	-	3,850
Annual Report		500			-		-	-	-	-	-	-	-	-	-	-	-
Assessment Administration		11,500	11,500		-		-	-	-	-	-	-	-	-	-	-	11,500
Arbitrage Rebate		1,800			-		-	600	600	-	-	-	-	-	-	-	1,200
Dissemination Agent		7,500	625		625		625	625	625	625	625	625	625	625	625	625	7,500
Trustee Fees		15,520			-		4,148	-	-	-	11,071	-	-	-	-	-	15,220
Management Fees		51,051	4,254		4,254		4,254	4,254	4,254	4,254	4,254	4,254	4,254	4,254	4,254	4,254	51,051
Information Technology		2,800	233		233		233	233	233	233	233	233	233	233	233	233	2,800
Website Maintenance		1,200	100		100		100	100	100	100	100	100	100	100	100	100	1,200
Records Storage		150			-		-	-	-	-	-	-	-	-	-	-	-
Travel & Per Diem		2,000	154		150		-	227	227	220	208	-	-	135	-	-	1,322
Telephone		300	40		-		7	18	17	19	19	-	15	8	13	15	171
Postage & Delivery		1,000	1		56		-	11	218	75	86	75	10	1,999	2,062	11	4,603
Insurance General Liability		20,457	11,195		-		-	-	-	-	-	-	-	-	-	-	11,195
Printing & Binding		2,000	34		46		11	90	118	108	0	62	111	63	78	91	812
Legal Advertising		3,500	201		101		104	208	180	-	104	268	-	-	3,157	158	4,480
Other Current Charges		1,600	-		136		44	30	32	-	200	-	-	-	-	-	442
Office Supplies		200	-		6		-	6	0	0	-	0	0	0	-	0	13
Dues, Licenses & Subscriptions		175	175		-		-	-	-	-	-	-	-	-	-	-	175
Capital Outlay		250	-		-		-	-	-	-	-	-	-	-	-	-	-
Total General & Administrative	\$	222,270	\$ 32,125	\$	8,251	\$	13,333	\$ 12,445	\$ 9,546	\$ 6,935	\$ 20,266	\$ 8,537	\$ 8,472	\$ 13,530	\$ 11,952	\$ 7,016	\$ 152,408

## Capital Region Community Development District

#### Month to Month

	Adopted Budget	Oct	Nov	Dec	Jan	Feb	March	April	Мау	June	July	Aug	Sept	Total
Operations & Maintenance														
Field Expenditures														
Property Insurance	\$ -	\$ 8,998	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	8,998
Management Fees	138,915	11,576	11,576	11,576	11,576	11,576	11,576	11,576	11,576	11,576	11,576	11,576	11,576	138,915
Security	7,000	5,882	-	360	-	-	-	-	-	-	-	-	-	6,242
Utilities	45,000	9,580	6,701	3,318	2,461	2,025	4,380	5,565	5,406	5,236	6,339	5,651	5,023	61,684
Landscape Maintenance - Contract	1,043,365	86,947	86,947	86,947	86,947	86,947	86,947	86,947	86,947	86,947	86,947	86,947	86,947	1,043,365
Landscape Maint - New Units/Street Trees	5,500	83	83	110	110	110	110	165	165	165	165	165	165	1,597
Pond Maintenance - Contract	5,000	332	4,381	1,397	332	332	1,397	1,098	766	1,831	332	-	1,065	13,263
Pond Repairs - Current Units	40,000	1,925	6,800	-	100	-	14,115	-	2,646	1,936	3,353	-	2,963	33,838
SWMF Operating Permit Fees	4,130	-	-	-	1,377	459	1,377	459	918	459	459	-	918	6,426
Irrigation Maintenance - Contract	54,085	4,507	4,507	4,507	4,507	4,507	4,507	4,507	4,507	4,507	4,507	4,507	4,507	54,085
Irrigation Maintenance - New Units	500	-	-	-	-	-	-	21	22	9	9	9	9	80
Irrigation Repairs - Current Units	45,000	9,275	3,534	1,125	1,990	1,991	8,959	7,684	4,400	7,529	4,109	8,264	3,469	62,329
Preserve Maintenance	40,000	4,839	4,093	1,213	1,500	-	3,420	550	7,376	3,559	5,107	6,413	3,720	41,789
Tot Lot Inspection/Maintenance	7,500	-	-	-	3,841	-	-	-	-	-	-	-	-	3,841
Tree Removal/Trimming/Cleanup	38,000	2,990	7,770	900	7,300	3,450	1,205	5,951	4,968	6,050	650	1,820	5,382	48,435
Alleyway Maintenance	5,000	-	-	52	657	-	-	1,991	1,146	-	-	-	-	3,845
Miscellaneous Maintenance	7,500	844	1,778	6	-	6	165	570	-	5,195	6	-	1,001	9,570
Special Events	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Other-Contingency	5,000	-	129	-	1,400	-	-	-	-	620	40	-	-	2,189
Capital Expenditures	25,000	4,138	2,240	3,434	8,154	11,000	-	-	-	-	25,640	7,325	275	62,206
Reserve for Capital - R&R	175,000	-	-	-	175,000	-	-	-	-	-	-	-	-	175,000
Common Area Maintenance	8,000	-	-	-	-	625	-	-	537	-	2,018	368	47	3,595
Subtotal Field Expenditures	\$ 1,704,495	\$ 151,915	\$ 140,538	\$ 114,944	\$ 307,253	\$ 123,028	\$ 138,158	\$ 127,084	\$ 131,381	\$ 135,620	\$ 151,257	\$ 133,045	\$ 127,068	\$ 1,781,292
Total Operations & Maintenance	\$ 1,704,495	\$ 151,915	\$ 140,538	\$ 114,944	\$ 307,253	\$ 123,028	\$ 138,158	\$ 127,084	\$ 131,381	\$ 135,620	\$ 151,257	\$ 133,045	\$ 127,068	\$ 1,781,292
Total Expenditures	\$ 1,926,765	\$ 184,040	\$ 148,789	\$ 128,277	\$ 319,698	\$ 132,574	\$ 145,093	\$ 147,350	\$ 139,919	\$ 144,092	\$ 164,787	\$ 144,997	\$ 134,083	\$ 1,933,700
Excess (Deficiency) of Revenues over Expe	er \$ -	\$ (156,742)	\$ (48,649)	\$ 1,321,290	\$ (274,856)	\$ (93,168)	\$ (76,251)	\$ (60,129)	\$ (108,773)	\$ (79,116)	\$ (136,588)	\$ (114,985)	\$ (131,176)	\$ 40,857
Net Change in Fund Balance	\$ -	\$ (156,742)	\$ (48,649)	\$ 1,321,290	\$ (274,856)	\$ (93,168)	\$ (76,251)	\$ (60,129)	\$ (108,773)	\$ (79,116)	\$ (136,588)	\$ (114,985)	\$ (131,176)	\$ 40,857

## Community Development District Long Term Debt Report

#### Series 2013, Capital Improvement Refunding Bonds

2.250%, 2.750%, 3.100, 3.600% 3.900%, 4.200%, 4.500%, Interest Rate:

4.700%, 4.850%, 5.050%, 5.250%, 5.750%, 6.000%

Maturity Date: 5/1/2032

Reserve Fund Definition 50% of Maximum Annual Debt Service

Reserve Fund Requirement \$431,075 Reserve Fund Balance 430,085

Bonds Outstanding - 12/30/2013 \$9,855,000 Less: Principal Payment - 5/1/15 (\$370,000)Less: Special Call 11/30/15 (\$5,000)Less: Principal Payment - 5/1/16 (\$380,000)Less: Principal Payment - 5/1/17 (\$390,000)Less: Special Call 11/30/17 (\$5,000)Less: Principal Payment - 5/1/18 (\$405,000)Less: Principal Payment - 5/1/19 (\$420,000)Less: Principal Payment - 5/1/20 (\$440,000)Less: Special Call 5/1/20 (\$5,000)Less: Special Call 11/1/20 (\$5,000)Less: Principal Payment - 5/1/21 (\$455,000)Less: Special Call 11/1/21 (\$5,000)Less: Principal Payment - 5/1/22 (\$480,000)Less: Special Call 5/1/22 (\$5,000)Less: Principal Payment - 5/1/23 (\$500,000)

Current Bonds Outstanding \$5,985,000

#### Series 2018 A-1, Capital Improvement Revneue Refunding Bonds

Interest Rate: 4.125%, 4.625%, 5.125%

Maturity Date: 5/1/2039

Reserve Fund Definition 50% of Maximum Annual Debt Service

Reserve Fund Requirement \$653,047 Reserve Fund Balance 650,464

Bonds Outstanding - 3/12/18 \$16,935,000 Less: Principal Payment - 5/1/19 (\$490,000)(\$25,000)Less: Special Call - 5/1/19 (\$5,000)Less: Special Call - 11/1/19 (\$510,000) Less: Principal Payment - 5/1/20 Less: Special Call - 5/1/20 (\$15,000)(\$530,000)Less: Principal Payment - 5/1/21 Less: Special Call - 5/1/21 (\$10,000)Less: Principal Payment - 5/1/22 (\$550,000)(\$20,000)Less: Special Call - 5/1/23 Less: Principal Payment - 5/1/23 (\$575,000)

Current Bonds Outstanding \$14,205,000

## Community Development District Long Term Debt Report

Series 2018 A-2, Capital Improvement Revneue Refunding Bonds

•	•	•		_
			3.875%, 4.600%	

Maturity Date: 5/1/2031

Interest Rate:

Reserve Fund Definition 50% of Maximum Annual Debt Service

Reserve Fund Requirement \$137,073 Reserve Fund Balance 134,900

Bonds Outstanding - 3/12/18 \$2,675,000 Less: Principal Payment - 5/1/19 (\$160,000)Less: Special Call 5/31/19 (\$10,000) Less: Principal Payment - 5/1/20 (\$165,000) Less: Special Call 5/31/20 (\$5,000) Less: Special Call 5/31/22 (\$10,000)Less: Principal Payment - 5/1/21 (\$170,000) Less: Principal Payment - 5/1/22 (\$175,000) Less: Special Call 5/31/22 (\$5,000)Less: Principal Payment - 5/1/23 (\$180,000) Less: Special Call 5/31/23 (\$10,000)

Current Bonds Outstanding \$1,785,000

# Series 2021, Capital Improvement Revneue Refunding Bonds Interest Rate: 2.500% Maturity Date: 5/1/2031

Reserve Fund Definition n/a
Reserve Fund Requirement \$0
Reserve Fund Balance -

 Bonds Outstanding - 2/18/21
 \$2,800,000

 Less: Principal Payment - 5/1/22
 (\$250,000)

 Less: Principal Payment - 5/1/23
 (\$255,000)

Current Bonds Outstanding \$2,295,000

*C*.

## Capital Region COMMUNITY DEVELOPMENT DISTRICT ASSESSMENT RECEIPTS FISCAL YEAR 2023

ASSESSD TO	# UNITS	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	FISCAL YEAR 2022 O&M	TOTAL ASSESSED
ST JOE COMPANY	1692	\$0.00	\$804,792.09	\$0.00	\$0.00	\$0.00	\$0.00	\$303,917.99	\$1,108,710.08
LEON CO TAX ROLL	3748.58	\$325,549.85	\$175,751.81	\$318,937.68	\$274,147.35	\$381,324.91	\$480,803.85	\$1,621,847.01	\$3,578,362.46
TOTAL NET ASSESSED	5440.58	\$325,549.85	\$980,543.90	\$318,937.68	\$274,147.35	\$381,324.91	\$480,803.85	\$1,925,765.00	\$4,687,072.54
% ASSESSMENTS		6.95%	20.92%	6.80%	5.85%	8.14%	10.26%	41.09%	100.00%
RECEIVED BY	DATE	SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	FISCAL YEAR 2022 O&M	TOTAL ASSESSED
ST JOE COMPANY		\$0.00	\$804,792.09	\$0.00	\$0.00	\$0.00	\$0.00	\$303,917.99	\$1,108,710.08
TOTAL DUE DIRECT INVOICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEON CO DIST 1 LEON CO DIST 2 LEON CO DIST 3 LEON CO DIST 4 LEON CO DIST 5 INTEREST LEON CO DIST 6 LEON CO DIST 7 INTEREST LEON CO DIST 8 LEON CO DIST 9 LEON CO DIST 10 TAX CERTIFICATES INTEREST	11/09/22 11/30/22 12/12/22 12/20/22 01/19/23 01/31/23 02/22/23 03/17/23 04/28/23 04/13/23 05/15/23 06/08/23 06/20/23	\$3,219.59 \$20,936.47 \$195,972.83 \$78,701.23 \$4,671.95 \$586.80 \$4,729.72 \$3,921.78 \$39.73 \$4,142.47 \$1,452.34 \$8,674.03 \$1,584.07 \$48.71	\$138.54 \$860.22 \$83,788.76 \$76,962.71 \$0.00 \$312.73 \$705.08 \$5,006.05 \$31.48 \$4,423.71 \$0.00 \$2,969.94 \$1,826.62 \$19.95	\$4,248.87 \$24,632.06 \$230,665.07 \$35,541.54 \$4,206.38 \$578.66 \$6,320.41 \$3,982.64 \$49.13 \$5,515.81 \$608.86 \$1,379.83 \$3,161.29 \$21.42	\$0.00 \$0.00 \$168,050.32 \$86,341.95 \$0.00 \$491.85 \$0.00 \$7,774.57 \$64.71 \$13,058.34 \$0.00 \$0.00 \$0.00	\$3,771.19 \$24,523.43 \$229,548.01 \$92,184.77 \$5,472.37 \$687.33 \$5,540.04 \$4,593.68 \$46.54 \$4,852.19 \$1,701.16 \$10,160.11 \$1,855.46 \$57.05	\$379.01 \$2,353.30 \$229,220.73 \$210,546.73 \$0.00 \$855.54 \$1,928.88 \$13,695.05 \$86.11 \$12,101.94 \$0.00 \$8,124.85 \$4,997.08	\$10,133.62 \$62,753.40 \$948,305.40 \$473,220.05 \$12,102.20 \$2,912.73 \$16,541.17 \$32,023.97 \$262.57 \$35,974.60 \$3,059.06 \$25,327.56 \$11,586.29 \$166.26	\$21,890.82 \$136,058.88 \$2,085,551.12 \$1,053,498.98 \$26,452.90 \$6,425.64 \$35,765.30 \$70,997.74 \$580.27 \$80,069.06 \$6,821.42 \$56,636.32 \$25,010.81
TOTAL RECEIVED TAX ROLL		\$328,681.72	\$177,045.79	\$320,911.97	\$275,781.74	\$384,993.33	\$484,343.80	\$1,634,368.88	\$3,606,127.23
TOTAL DUE TAX ROLL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERCENT RECEIVED		SERIES 2018-1 RESIDENTIAL	SERIES 2018-1 COMMERCIAL	SERIES 2021 RESIDENTIAL	SERIES 2018-2 COMMERCIAL	SERIES 2013 RESIDENTIAL	SERIES 2013 COMMERCIAL	FY 2022 O&M	TOTAL ASSESSED
% RECEIVED DIRECT INVOICE		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%
% RECEIVED TAX ROLL		100.96%	100.74%	100.62%	100.60%	100.96%	100.74%	100.77%	100.78%



# Capital Region COMMUNITY DEVELOPMENT DISTRICT

# Check Register Fiscal Year 2023

Date	check #'s	Amount
9/1 - 9/30/23	3221-3236	\$220,734.45

TOTAL	\$ 220,734.45

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 10/17/23 PAGE 1
\*\*\* CHECK DATES 09/01/2023 - 09/30/2023 \*\*\* CAPITAL REGION - GENERAL FUND

CHECK DATES	BANK B CAPITAL REGION - GENERAL FOND			
CHECK VEND# DATE	INVOICEEXPENSED TO VENDOR NAME DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
9/06/23 00024	8/21/23 195700 202308 320-57200-46450	*	121.52	
	CONTR#24 U#2 IRR REP 8/21/23 195701 202308 320-57200-46450	*	147.39	
	CONTR#29 U#31 IRR REP 8/21/23 195702 202308 320-57200-46450	*	379.13	
	CONTR#3 U#1 IRR REP 8/21/23 195703 202308 320-57200-46450	*	3,490.57	
	CONTR#9 U#4,6,9 IRR REP 8/22/23 195705 202308 320-57200-46490	*	1,300.00	
	U#10 STORM DRAIN CLEANUP 8/28/23 195710 202308 320-57200-46450	*	120.23	
	CONTR#13 U#10 IRR REP 8/28/23 195711 202308 320-57200-46450	*	168.28	
	CONTR#15 ORNGE AV IRR REP 8/28/23 195712 202308 320-57200-46450	*	382.69	
	CONTR#24 U#2 IRR REP 8/28/23 195713 202308 320-57200-46450 CONTR#29 U#31 IRR REP		115.20	
	ALL-PRO LAND CARE OF TALLAH	ASSEE		6,225.01 003221
9/06/23 00157	CONTR#29 U#31 IRR REP  ALL-PRO LAND CARE OF TALLAHA  8/18/23 081823 202308 320-57200-47000  PRESSURE CLEAN NATURE TRL  8/18/23 081823 202308 320-57200-47000  PRESSURE CLEAN NATURE TRL  8/18/23 081823 202308 320-57200-46910  PRESSURE CLEAN SIDEWALK  8/18/23 081823 202308 320-57200-46910	*	3,052.80	
	8/18/23 081823 202308 320-57200-47000	*	860.40	
	8/18/23 081823 202308 320-57200-46910	*	192.75	
	DAVE BORDEN			4,280.95 003222
9/06/23 00061	PRESSURE CLEAN WOODEN BRG  DAVE BORDEN  9/01/23 511	*	4,254.25	
	9/01/23 511 202309 310-51300-35110 SED 23 - WERITE ADMIN	*	100.00	
	9/01/23 511 202309 310-51300-35100 SEP 23 - IT	*	233.33	
	9/01/23 511 202309 310-51300-31300 SEP 23 - DISSEMINATION	*	625.00	
	9/01/23 511 202309 310-51300-51000 SEP 23 - OFFICE SUPPLIES	*	.15	
	9/01/23 511 202309 310-51300-42000 SEP 23 - POSTAGE	*	10.75	
	9/01/23 511 202309 310-51300-42500 SEP 23 - COPIES	*	90.60	
	9/01/23 511 202309 310-51300-41000 SED 23 - TELEPHONE	*	15.19	
	GOVERNMENTAL MANAGEMENT SERV	VICES		5,329.27 003223

CAPR CAPITAL REGION TCESSNA

PAGE 2

2,239.62 003231

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 10/17/23

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPT
\*\*\* CHECK DATES 09/01/2023 - 09/30/2023 \*\*\* CAPITAL REGION - GENERAL FUND BANK B CAPITAL REGION - GEN CHECK VEND# ....INVOICE.... ...EXPENSED TO...
DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS VENDOR NAME STATUS AMOUNT ....CHECK.... AMOUNT # 4,920.00 9/06/23 00458 8/16/23 INV75038 202308 320-57200-61000 SM AGGREGATE 4,920.00 003224 MOST DEPENDABLE FOUNTAINS, INC. 9/12/23 00106 9/06/23 09062023 202309 300-20700-10800 144.509.28 TXFER DIRECT BILL 144,509.28 003225 CAPITAL REGION CDD - SERIES 2018A1 9/19/23 00024 9/07/23 195781 202308 320-57200-46450 404.69 CONTR#28 U#31 IRR REP 9/14/23 195788 202309 320-57200-46450 923.32 C#4 U#1&TC1 POND IRR REP 9/14/23 195789 202309 320-57200-46450 757.07 C#9 U#4,6,9 IRR REP 9/14/23 195790 202309 320-57200-46490 61.56 TREE STAKES/STRAPS U#31 ALL-PRO LAND CARE OF TALLAHASSEE 2,146.64 003226 9/19/23 00029 8/31/23 AUG 23 202308 320-57200-43000 392.94 WATER 7/26-8/24/23 392.94 003227 CITY OF TALLAHASSEE - AUTO PAY 9/19/23 00061 9/01/23 510 202309 320-57200-34000 \* 11,576.25 SEP 23 - FACILITY MGMT 11,576.25 003228 GOVERNMENTAL MANAGEMENT SERVICES 9/19/23 00147 9/06/23 78119 202309 320-57200-46490 800.00 TREE TRIMMING SUMMERTREE 9/11/23 78239 202309 320-57200-46490 1,200.00 REMV DEAD PINE/CUT STUMP 2,000.00 003229 MILLER'S TREE SERVICE 9/19/23 00228 8/31/23 5847869 202308 310-51300-48000 1,463,40 BUDGET NOTICE 8/14-8/21 1,463.40 003230 TALLAHASSEE MEDIA GROUP 9/25/23 00024 9/19/23 195796 202309 320-57200-46450 292.65 CONTR#5 U#3 IRR REP 9/19/23 195797 202309 320-57200-46450 119.97 CONTR#4 U#1 IRR REP 9/19/23 195799 202309 320-57200-46490 1,560,00 UNIT#2 TREE WORK 47.00 9/20/23 195800 202309 320-57200-46910 LSF-7FL-263 POND SOD INST 9/20/23 195801 202309 320-57200-46490 220.00 LDR-5 CLEAN-UP/REMV PINE

CAPR CAPITAL REGION TCESSNA

ALL-PRO LAND CARE OF TALLAHASSEE

AP300R	ACCOUNTS PAYABLE PREPAID/COMPUTER APITAL REGION - GENERAL FUND ANK B CAPITAL REGION - GEN	CHECK REGISTER	RUN 10/17/23	PAGE 3
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# S	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
9/25/23 00126 9/06/23 2001255 202308 310-51300-3 SERVICE THRU 8/31/23	31100	*	133.52	
DERVICE TIME 0/31/23	ATKINS NORTH AMERICA, INC.			133.52 003232
9/25/23 00114 9/19/23 19884 202309 300-15500-1 FY 2024 INSURANCE		*	25,765.00	
FI 2024 INSURANCE	EGIS INSURANCE ADVISORS, LLC			25,765.00 003233
9/25/23 00296 9/19/23 187 202309 320-57200-4		*		
FOND MOMING	LONGVIEW FARMS, LLC			3,120.00 003234
9/25/23 00147 9/19/23 78324 202309 320-57200-4 SCARLETT SAGE REMOVED		*	500.00	
9/21/23 78356 202309 320-57200-4	46490	*	875.00	
4374 GROVE PK TRIM	MILLER'S TREE SERVICE			1,375.00 003235
9/28/23 00029 8/31/23 AUGUST 202308 320-57200-4		*	5,257.57	
AUGUST 23	CITY OF TALLAHASSEE - AUTO PAY			5,257.57 003236
	TOTAL FOR BAI	NK B	220,734.45	
	TOTAL FOR REC	GISTER	220,734.45	

CAPR CAPITAL REGION TCESSNA



All Pro Landcare of Tallahassee, Inc. PO Box 38355 Tallahassee, FL 32315-8355

## Invoice

Date	Invoice #
8/22/2023	195705

Phone: 850-656-0208

Bill To **CRCDD** Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer





P.O. No.	Terms	Due Date
	Net 30	9/21/2023

**Balance Due** 

\$1,300.00

Description	Quantity	Rate	Amount
Unit # 10 (Esplanade Way and Overlook Drive) & Non Unit - Southwood Dog Park - Storm Damage Limb & Clean Up Storm Debris and Removal all debris			
Storm Damage Debris Clean-Up	1	1,300.00	1,300.00
Date of Service: 8-11-2023 Damage Source: Storm			
001.320.57200.46490		46450	
		46450 DBRC, B/29/2023	
Thank you for your business! Please make checks payable to the address listed transactions will be subject to processing fees. Pricing may vary. Fuel surchar,		Total	\$1,300.00
\$35 fee for all returned checks A Finance charge of 2% per month may be assessed on all 90 day past due balances		Payments/Credit	\$0.00



All Pro Landcare of Tallahassee, Inc. PO Box 38355 Tallahassee, FL 32315-8355

## Invoice

Date	Invoice #
8/21/2023	195702

Phone: 850-656-0208

Bill To

CRCDD c/o GMS, LLC

Attn: Robert Berlin
3196 Merchants Row, Suite 130

Tallahassee, FL 32311





P.O. No.	Terms	Due Date
	Net 30	9/20/2023

Description	Quantity	Rate	Amount
Controller #3 - Unit #1 - Irrigation Repair - Replace Valve			
P220 2" Toro Valve DBR/Y - 6 Splice Kit Wire Connector	· 1 2	260.83 5.15	260.83 10.30
Irrigation Technician Labor Rate per hour	1.5	72.00	108.00
Date of Service: 8-17-2023 Damage Source: Normal Ware			
	·	11150	
		46450 +28k0. 8/29/2023	
Thank you for your business! Please make checks payable to the address litransactions will be subject to processing fees. Pricing may vary. Fuel surch		Total	\$379.13
0.0 0 0 11			-

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.	Total	\$379.13
\$35 fee for all returned checks A Finance charge of 2% per month may be assessed on all 90 day past due balances	Payments/Credits	\$0.00
In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer	Balance Due	\$379.13



All Pro Landcare of Tallahassee, Inc. PO Box 38355 Tallahassee, FL 32315-8355

## Invoice

Date	Invoice #
8/21/2023	195701

Phone: 850-656-0208

Bill To

CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311





P.O. No.	Terms	Due Date	
	Net 30	9/20/2023	

Description	Quantity	Rate	Amount
Controller # 29 - Unit # 31 - Irrigation Repair - Replace sprayheads & nozzles			
4" Pop-Up Sprayhead MP1000 Rotator Nozzle 90-210	3 3	9.88 15.25	29.64 45.75
Irrigation Technician Labor Rate per hour	1	72.00	72.00
Date of Service: 8-14-2023 Damage Source: Normal Ware			
		11150	
		46450 20BO. 8/29/2023	
Thank you for your business! Please make checks payable to the address lis	ted above. All credit card	Total	\$147.30

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

S35 fee for all returned checks
A Finance charge of 2% per month may be assessed on all 90 day past due balances in the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer

Balance Due

\$147.39



## Invoice

Date	Invoice #
8/21/2023	195700

Phone: 850-656-0208

Bill To

CRCDD c/o GMS, LLC

Attn: Robert Berlin
3196 Merchants Row, Suite 130

Tallahassee, FL 32311





P.O. No.	Terms	Due Date
	Net 30	9/20/2023

Description	Quantity	Rate	Amount
Controller # 24 - Unit # 2 - Irrigation Repair - Replace sprayheads & Nozzles			The second section of the section of
4" Pop-Up Sprayhead Nozzle	4 4	9.88 2.50	39.52 10.00
Irrigation Technician Labor Rate per hour	1	72.00	72.00
Date of Service: 8-18-2023 Damage Source: Normal Ware			
		96450 28BQ: 3/29/2023	
		8/29/2023	
Thank you for your business! Please make checks payable to the address list	ed above. All credit card	Total	\$121.52



## Invoice

Date	Invoice #
8/28/2023	195713

Phone: 850-656-0208

Bill To

CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311





P.O. No.	Terms	Due Date
	Net 30	9/27/2023

Description	Quantity	Rate	Amount
Controller # 29 - Unit # 31 - Irrigation Repair - Replace Batteries in Clocks			
9 Volt Battery	12	3.60	43.20
Irrigation Technician Labor Rate per hour		72.00	72.00
Date of Service: 8-24-2023			
		46450 28BQ. 8/29/2023	
		8/29/2023	

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$35 fee for all returned checks
A Finance charge of 2% per month may be assessed on all 90 day past due balances in the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer

Total

\$115.20

Balance Due



## Invoice

Date	Invoice #
8/28/2023	195712

Phone: 850-656-0208

Bill To

CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130

Tallahassee, FL 32311





P.O. No.	Terms	Due Date
	Net 30	9/27/2023

Description	Quantity	Rate	Amount
Controller # 24 - Unit # 2 - Irrigation Repair - Replace Station Module and Solenoid			
Hunter ICC/ ICC2 Expansion Module 8 Station Toro Solenoid	1	194.75 79.94	194.75 79.94
Irrigation Technician Labor Rate per hour	1.5	72.00	108.00
Date of Service: 8-23-2023 Damage Source: Normal Ware			
		46450 2fBO: 3/29/2023	
		2/211	
Thank you for your business! Please make checks payable to the address lis transactions will be subject to processing fees. Pricing may vary. Fuel surch		Total	\$382.69

Thank you for your business! Please make checks payable to the address listed above. All credit card transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply.

\$35 fee for all returned checks
A Finance charge of 2% per month may be assessed on all 90 day past due balances
In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer

Balance Due

\$382.69



## Invoice

Date	Invoice #
8/28/2023	195711

Phone: 850-656-0208

Bill To

CRCDD c/o GMS, LLC Attn: Robert Berlin

3196 Merchants Row, Suite 130

Tallahassee, FL 32311

\$35 fee for all returned checks

A Finance charge of 2% per month may be assessed on all 90 day past due balances. In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer





P.O. No.	Terms	Due Date
	Net 30	9/27/2023

Payments/Credits

**Balance Due** 

\$0.00

\$168.28

Description	Quantity	Rate	Amount
Controller #15 - Unit # Orange Ave Irrigation Repair - Replace Valve			
Hunter 1 1/2" Globe/Angle Valve PGV-151 DBR/Y - 6 Splice Kit Wire Connector	1 2	85.98 5.15	85.9 10.3
rrigation Technician Labor Rate per hour	1	72.00	72.0
Date of Service: 8-23-2023 Damage Source: Normal Ware			
	:	46950 2680. 8/29/7023	
Thank you for your business! Please make checks payable to the address liste transactions will be subject to processing fees. Pricing may vary. Fuel surcha		Total	\$168.2



## Invoice

Date	Invoice #
8/28/2023	195710

Phone: 850-656-0208

Bill To CRCDD c/o GMS, LLC

Attn: Robert Berlin 3196 Merchants Row, Suite 130

Tallahassee, FL 32311





P.O. No.	Terms	Due Date
	Net 30	9/27/2023

Description	Quantity	Rate	Amount
Controller # 13 - Unit # 10 - Irrigation Repair - 3653 Esplanade Way - Pipe Repair - Construction Damage			
3/4" SCH 40 Coupling Soc 3/4" SCH 40 PVC Tee SSS 1/2" 90 Male Barb Fitting FLEXSG Flex Pipe	2 2 2 2 3	0.41 0.64 2.68 1.59	0.82 1.28 5.36 4.77
rrigation Technician Labor Rate per hour	1.5	72.00	108.00
Date of Service: 8-24-2023 Damage Source: Construction Damage		46450 24 BO. 8/29/2023	
Thank you for your business! Please make checks payable to the address lister ransactions will be subject to processing fees. Pricing may vary. Fuel surch		Total	\$120.2



## Invoice

Date	Invoice #
8/21/2023	195703

Phone: 850-656-0208

Bill To

CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311





P.O. No.	Terms	Due Date
	Net 30	9/20/2023

Description	Quantity	Rate	Amount
Controller #9 Mossy Creek Unit #4,6,9 - Irrigation Repair - Mainline Repair			, 1110
4" Sch 40 Coupling 4" Gasketed Repair Coupling 4" SCH 40 PVC BE Pipe	1 1 10	15.45 99.92 6.32	15.45 99.92 63.20
Irrigation Technician Labor Rate per hour Irrigation Helper Labor Rate per hour	16 16	72.00 45.00	1,152.00 720.00
Mini-Excavator Use Concrete Saw (per day)	1	550.00 175.00	550.00 175.00
Replacement Concrete	1	715.00	715.00
Dates of Service: 8-15-2023 - 8-16-2023 & 8-17-2023 Damage Source: Normal Ware		46450	
		46450 28BO 8/29/2023	•
		8/29/2023	
Thank you for your business! Please make checks payable to the address l	isted above. All credit card	Total	\$3,490.57

transactions will be subject to processing fees. Pricing may vary. Fuel surcharges may apply. \$35 fee for all returned checks

A Finance charge of 2% per month may be assessed on all 90 day past due balances

In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer

Payments/Credits

**Balance Due** 

\$3,490.57

\$0.00

### Dave Borden

Pressure Washing Services 1915 Angels Hollow Rd. Tallahassee, FL 32308 (850) 766-4425 drbfsu1578@yahoo.com

Invoice No.

081823

Aug. 18, 2023

Bill to:

INSTRUCTIONS

Capital Region CDD 3196 Merchants Row Blvd., Ste. 130 Tallahassee, FL 32311

Please make payable to: Dave Borden

Description

Quantity Unit Price

Total

Prep & Pressure Clean: Southwood

Concrete Nature Trails - Merchants Row thru Overlook 20,352 SQ FT

20,352 \$0.15/sq ft \$3,052.80 47000

Concrete Nature Trails - Piney Grove thru Four Oaks

5.736 SQ FT

5,736 \$0.15/sq ft \$ 860.40 47000

Concrete sidewalk – Lantana – Overcup – Coneflower

1,285 SQ FT

\$0.15/sq ft 1,285

\$ 192.75 46910

Wooden Pedestrian Bridge at Merchants Row

\$ 175.00

\$ 175.00

Subtotal

\$4,280.95

Total

\$4,280.95

Bal Due

\$4,280.95

8/21/2023

The Edge - Pressure Washing & Facilities Management Services, Tallahassee, FL

## **Governmental Management Services, LLC**

1001 Bradford Way Kingston, TN 37763

## Invoice

Invoice #: 511 Invoice Date: 9/1/23

Due Date: 9/1/23

Case:

P.O. Number:

#### Bill To:

Capital Region CDD 475 West Town Place Suite 114 St. Augustine, FL 32092

	CONTRACTOR OF THE PARTY OF THE		
510 420		4,254.25 100.00 233.33 625.00 0.15 10.75 90.60	4,254.25 100.00 233.33 625.00 0.15 10.75 90.60
47.5	ing the second second	90.60	90.60 15.19
	351 313 510 420	351 313 510 420	351 233.33 313 625.00 510 0.15 420 10.75 90.60

Total	\$5,329.27
Payments/Credits	\$0.00
Balance Due	\$5,329.27

## **INVOICE**



5705 Commander Dr. Arlington, TN 38002-0587 (901) 867-0039 mostdependable.com NUMBER

INV75038

P.O. #

**ROBERT** 

DATE

Bill To:

CAPITAL REGION COMMUNITY DEVELOPMENT D

Ship To:

CAPITAL REGION COMMUNITY DEVELOPMENT

3196 MERCHANTS ROW BLVD

**SUITE 130** 

TALLAHASSEE FL 32311

SHIP VIA

FEDEX 85

3196 MERCHANTS ROW BLVD

TALLAHASSEE FL 32311

CUSTOMER # 850-251-1237

**SUITE 130** 

Order Date

8/16/2023

QUANTITY ORDERED		DESCRIPTION	DISCOUNT	UNIT PRICE	NET PRICE
1	3800 SM	3800 SM AGGREGATE ADA DRINKI		3,790.00000	\$3,790.00
1	TEMPLAT E 3800	TEMPLATE FOR 3800 SM (FURNIS		\$355.00000	\$355.00

Please Pay from Invoice. No statement will be issued.	SUBTOTAL	\$4,145.00
FREIGHT F.O.B FACTORY	SHIPPING	\$775.00
ONE YEAR WARRANTY. LABOR NOT INCLUDED	Tax	\$0.00
	TOTAL AMOUNT	\$4,920.00

REMIT TO: P.O. BOX 587 5705 COMMANDER DR. ARLINGTON, TN 38002-0587

8/81/2023

#### CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT

475 West Town Placce, Suite 114 St. Augustine, FL 32092

10/1/22-9/30/23 DATE 8/30/2022 PERIOD COVERED FY 2022 NON-AD VALOREM ASSESSMENTS INVOICE

ST JOE COMPANY ATTN: ANALISA WOOD 130 RICHARD JACKSON BLVD, SUITE 200 PANAMA CITY BEACH, 32407

PROPERTY:	CAPITAL REGION I	BULK PARCELS				
		SERIES 2018-1	TOTAL	FY 23 O&M	TOTAL FY 23	TOTAL
PROPERTY	DEVELOPABLE	DEBT RATE/	2018-1	RATE/	O&M	1
	ACRES	ACRE	ASMT	ACRE		ASMT
3103204040000	72.50	\$1,709.20	\$123,916.72	645.45	\$46,795.34	\$160,313.67
3103206020000	24.00	\$1,709.20	\$41,020.71	\$645.45	\$15,490.87	\$53,069.35
3109204010000	19.00	\$1,709.20	\$32,474.73	\$645.45	\$12,263.61	\$42,013.24
3110200010001	52.00	\$1,709.20	\$88,878.20	\$645.45	\$33,563.55	\$114,983.59
3110200120000	101.00	\$1,709.20	\$172,628.81	\$645.45	\$65,190.75	\$223,333.52
3110200130000	2.38	\$1,709.20	\$4,067.89	\$645.45	\$1,536.18	\$5,262.71
3110200140000	5.97	\$1,709.20	\$10,203.90	\$645.45	\$3,853.35	\$13,201.00
3110200150000	24.69	\$1,709.20	\$42,200.05	\$645.45	\$15,936.23	\$54,595.10
3110200170000	0.00	\$1,709.20	\$0.00	\$645.45	\$0.00	\$54,241.30
3110200180000	0.00	\$1,709.20	\$0,00	\$645.45	\$0.00	\$21,913.22
3115200020000	0.00	\$1,709.20	\$0.00	\$645.45	\$0.00	\$0.00
3116200320000	31.64	\$1,709.20	\$54,078.97	\$645,45	\$20,422.13	\$69,963.09
3120200020010	75.00	\$1,709.20	\$128,189.71	\$645.45	\$48,408.97	\$165,841.72
3121200030000	6.00	\$1,709.20	\$10,255.18	\$645.45	\$3,872.72	\$13,267.34
3121200040000	35.00	\$1,709.20	\$59,821.86	\$645.45	\$22,590.85	\$77,392.80
3121206120000	14.68	\$1,709.20	\$25,091.00	\$645.45	\$9,475.25	\$32,460.75
3122200020000	0.00	\$1,709.20	\$0.00	\$645,45	\$0.00	\$784.98
3122200200000	7.00	\$1,709.20	\$11,964.37	\$645,45	\$4,518.17	\$15,478.56
3122200230000	0.00	\$1,709.20	\$0.00	\$645.45	\$0.00	\$0.00
TOTAL	470.86000		\$804,792.09		\$303,917.98	\$1,118,115.94

#### UPDATED PAYMENT SCHEDULE:

Southwood INVOICE# % DEBT DUE DEBT SERVICE % DUE O&M O&M TOTAL DUE DATE INSTALLMENT DUE INSTALLMENT DUE INSTALLMENTS REDEIVED 0&M Debt servic SJC100122 10/1/2022 8.33% \$25,326.50 \$25,326.50 \$25,680,49 \$25,680.49 9/30/2022 SJC110122 11/1/2022 8.33% \$25,326.50 \$25,326.50 \$25,680.49 \$25,680.49 10/28/2022 SJC122122 12/1/2022 8.33% \$25,326.50 \$25,326.50 \$25,680.49 \$25,680,49 11/28/2022 SJC010123 1/1/2023 8.33% \$25,326.50 \$25,326.50 \$24,972.51 \$24,972.51 12/20/2022 SJC023123 2/1/2023 20% \$160,958.42 8.33% \$25,326.50 \$186,284.92 \$250,828.20 \$43,067.29 \$207,760.91 1/27/2023 5JC030123 3/1/2023 20% \$160,958.42 8.33% \$25,326.50 \$186,284.92 \$121,741.64 \$7,585.71 \$114,155.93 2/27/2023 SIC040123 4/1/2023 30% \$241,437.63 8.33% \$25,326.50 \$266,764.13 \$266,764.13 \$48,408.97 \$218,355.16 3/22/2023 SJC050123 5/1/2023 8,33% \$25,326.50 \$25,326.50 \$25,326.50 5/3/2023 51C060123 6/1/2023 \$25,326.50 8.33% \$25,326.50 \$25,326.50 5/26/2023 5JC070123 \$25,326.50 \$25,326.50 7/1/2023 8.33% \$25,326.50 7/1/2023 SJC080123 8/1/2023 \$25,326.50 7/31/2023 8.33% \$25,326,50 \$25,326,50 SJC090123 15% \$146,045,31 \$1,536.03 9/1/2023 \$120,718.81 8.33% \$25,326.50 \$146,045.33 \$144,509.28 8/23/2023 SJC100123 10/1/2023 15% \$120,718,81 \$120,718.81 \$0.00 TOTAL 100.00% \$804,792.09 100.00% \$303,917.98 \$1,108,710.08 \$887,393.26 \$303,917.98 \$684,781.28

001.300.20700.10800

001.300.36300.10000

201.700.13100.10000 201.700.36300.10200

DUE TO DS \$144,509.28

Vendor#106

001.300.10100.01000

outstanding

transferred	ck#	
2/6/2023	3094	\$160,958.42
1/27/2023	3089	\$46,802.49
3/1/2023	3114	\$114,155.93
3/22/2023	3122	\$128,189.7
4/10/2023	3130	\$90,165.4
		\$540,272.0

\$0.00

\$120,010.81



## Invoice

Date	Invoice #
9/7/2023	195781

Phone: 850-656-0208

Bill To

CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311





P.O. No.	Terms	Due Date
The forest constant and the first control of the forest control of the forest control of the first control of the	Net 30	10/7/2023

**Balance Due** 

\$404.69

Description	Quantity	Rate	Amount
Controller # 28 - Unit # 31 - Irrigation Mainline Repair			a we produce the early of the agreement to a con-
2" Coupling	3	1.62	3.24
2" SCH 80 PVC Tee SSS		36.54	36.54
2" Expansion Repair Coupling	1	32.16	32.16
2" x 1 1/2" SCH 40 RED Bushing SS	1	2.04 1.07	2,04 3,21
1 1/2" Coupling SS 1 1/2" SCH 40 90° Elbow PVC SS		1.75	3.50
rrigation Technician Labor Rate per hour	4.5	72.00	324.00
Dates of Service: 8-28-23			
Damage Source: Normal Wear			
			46450
		1	10 XX
			9/8/2023
			9/8/2023
Thank you for your business! Please make checks payable to the additransactions will be subject to processing fees. Pricing may vary. Fue		Total	\$404.69
\$35 fee for all returned checks		Payments/C	redits \$0.00
A Finance charge of 2% per month may be assessed on all 90 day past due ba In the event of non-payments, collection fees and/ or reasonable attorney fees	lances	- ayınıcıntaro	
in the event of non-payments, confection fees and/ of reasonable attorney fees	will be charged to the customer	Poloneo	<b>Duo</b> 9404 66



## Invoice

Date	Invoice #
9/14/2023	195788

Phone: 850-656-0208

Bill To

CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311





P.O. No.	Terms	Due Date
	Net 30	10/14/2023

		1445		la estado de la composição
Description	Quantity		Rate	- Amount
Controller #4 - Unit #1 & TC1 Pond - Irrigation Mainline Repair				
4" SCH 80 PVC Tee SSS	1		54.50	54.50
4" PVC Expansion Repair Coupling			86.14	86.14
4" x 2" PVC RED Bushing SS			9.44	9.44
2"SCH 40 PVC Tee SSS	2.	温泉	. 3.20	6.40
2" Male Adaptor	4	50,4895	1.66	6.64
2" Coupling			154	3,08
2" x 1 1/2" SCH 40 RED Bushing SS	I I	5.27.20	1.93 2.58	1.93
2‼90 Blhow PV&SS 14 x 19 Deep Square Valve Box (Purple)	2		2,38 32.67	65.34
Sakrete			10,79	10.79
DBR/Y - 6 Splice Kit Wire Connector	6		5.15	30.90
Mini-Excavator Use			175.00	175.00
Irrigation Technician Labor Rate per hour	6.5	arresten & 274	72.00	468.00
Dates of Service: 9-7-23				arro - correspondente de distinció de conscienció de la
Damage Source; Normal Wear				
		i-	tb 450 Wylan a 110 12023	
Thank you for your business! Please make checks payable to the address but transactions will be subject to processing fees. Pricing may vary. Fuel sure	isted above. All credit card charges may apply.		Total	\$923.32
\$35 fee for all returned checks A Finance charge of 2% per month may be assessed on all 90 day past due balance:			Payments/C	redits \$0.00
In the event of non-payments, collection fees and/ or reasonable attorney fees will be	oe charged to the customer		Balance I	Due \$923.32



## Invoice

Date	Invoice #
9/14/2023	195789

Phone: 850-656-0208

Bill To

CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311





P.O. No.	Terms	Due Date
	Net 30	10/14/2023

Description	Quantity	Rate	Amount
Controller #9 - Unit #4,6,9 Mossy Creek - Irrigation Mainline Repair			
4" SCH 80 PVC Tee SSS	1	54.50	54.50
4" PVC Expansion Repair Coupling Sakrete	2	86.14 10.79	,1 <b>72.28</b>
Mini-Excavator Use Irrigation Technician Labor Rate per hour	0.5	175.00 72.00	87.50 432.00
Dates of Service: 9-6-23			
Damage Source; Normal Wear			
·			
		do.	
		46450	
		16 Many	
		1/10/18/200	
		10 91	
			, i
Thank you for your business! Please make checks payable to the address l transactions will be subject to processing fees. Pricing may vary. Fuel sure		Total	\$757.07
\$35 fee for all returned checks A Finance charge of 2% per month may be assessed on all 90 day past due balance	S	Payments/C	redits \$0.00
In the event of non-payments, collection fees and/ or reasonable attorney fees will	be charged to the customer	Balance I	<b>Due</b> \$757.07



## Invoice

Date	Invoice #
9/14/2023	195790

Phone: 850-656-0208

Bill To CRCDD Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311



P.O. No.	Terms	Due Date
	Net 30	10/14/2023

Description	Quantity		Rate		Am	ount (
Tree stakes/straps at Unit #31 Biltmore	2	7	ar a	20.50		
Arborbrace Tree Straps (set of 3)  Damage Source: Storm  Dates: 9-6-23, 9-8-23	3			20.52		61.56
178(cs. 2-0-23, 2-0-23)		22.0				
		-				
			11490	)		
		//	1) 10	W		
			16490	2.13		
			'[			
Thank you for your business! Please make checks payable to the address I transactions will be subject to processing fees. Pricing may vary. Fuel sure			Total			\$61.56
\$35 fee for all returned checks A Finance charge of 2% per month may be assessed on all 90 day past due balance	s		Paymo	ents/C	redits	\$0.00
In the event of non-payments, collection fees and/ or reasonable attorney fees will	be charged to the customer	<u>-</u>	Bala	nce	Due	\$61.56

# City of Tallahassee

Customer Name: Capital Region Comm Devlop Dist

Account Number: 100034498
Billing Date: August 31, 2023

Page 1 of 3
Account Summary as of August 31, 2023

Every employee can help conserve water. Encourage them to report leaks immediately, Faucets and toilets are common culprits.

Previous Balance Current Charges 1,452.71 **392.94** 

Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.

Total Amount Due \$ 1,845.65

Service Address: 3001 School House Rd, Tallahassee, FL 32311 (CITY)



Water - Reuse Service

\$ 392.94

SEP 0 9 2023

A detailed breakdown of your account charges is available on the following pages.

	COSTOWER SERVICE	1	PATING TOUR BILL
D	Representatives are available at 850.891.4968, weekdays from 8 a.m.		Auto Pay Program: Utility bills can be paid automatically each month by ACH
	to 5 p.m., except holidays.		withdrawal (FREE) or by credit/debit card (fee applies) using the stored paymer
Ð.	Automated utility account information is available 24 hours a day, 7 days		Information from your stored information.
	a week, Visit Talgov.com/YOU or call 850.891.4968,	lo	Email: Sign up to receive your bill electronically to be notified of a new invoice
	To report utility outages or emergency repairs, call Utility Customer		and a link to view and pay your utility bill.
-	Operations at 850.891.4968, visit Talgov.com/Outage.	ם	Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/de
O	Hearing/speech impaired customers may call 850.891.8169 or 711	1 -	card (fee applies).
1.3	(TDD), weekdays from 8 a.m. to 5 p.m., except holidays.	lo	Automated Phone Payments: Utility payment can be made by phone by ACH
	(TDD), weekdays non o d.m. to o p.m., except nondays.	1.5	withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
	OUOTOMED ADDIOTANOE	- Lo	Text Message: Utility payments can be made via text using your stored payment
	CUSTOMER ASSISTANCE	0	
а	Nights & Weekends Pricing: A utility rate program that offers cheaper	1	information. Standard messaging rates apply.
	electric rates during nights, weekends, and holidays.	D	Mail: Mail a check or money order (payable to City of Tallahassee) with the
	Budget Billing: Allows you to have a level amount in your monthly utility	i	bottom portion of the bill (remittance stub) in the envelope provided or mail to
	bill.		Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
Q.	Payment Assistance: For those experiencing economic or other	0	In Person Payments: For most City services, payments can be made Monday
	hardships, we have information on governmental and non-profit		Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at
	agencies that may provide assistance.	ĺ	435 N. Macomb St.
D	Medical Alert Status: If critical life-support equipment is used in your	La	Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Custom
	home, please report your circumstances to Utility Customer Operations		Operations at 850,891,4968 for current local and nationwide locations.
	at 850.891.4968.		
	Energy Audits: Free home energy audits are available to electric		Visit Talgov.com/YOU or call 850.891.4968 for more information.
	customers who wish to have their homes evaluated for energy and water	1	Visit Faiguv.com/ FOO of Cali 650.081.4800 for more information.
	efficiency.	1	
Ð.	Energy Loans & Rebates: The City's grants, loans & rebates provide		TO CHANGE OR CLOSE OUT YOUR ACCOUNT
U		[]	Moving to Another Address or Closing Your Account: Transfer or stop your
	utility customers with assistance to enhance their property's energy		utility service online at Talgov.com/YOU, contact Utility Customer Operations
	efficiency and help them save energy, water and money.	į	at 850.891.4968, fax a request to 850.891.0901 or mail your request to
		1	Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
	UTILITY BILLING DUE DATES	П	Mailing Address Change:
U	All utility bills are due when rendered.		Residential customers may note the mailing address change on the bottom
[]	Bills are past due if payment is not received within 20 days of the bill		portion of the bill (remittance stub) and include it with payment.
	date.	į	Commercial and Property Management customers are required to submit a
ET.	On all past due nonresidential bills, a penalty on late payments equal to	1	mailing address change in writing on company letterhead and signed by an
	9% of the past due balance will be assessed.		authorized party.
D	After a bill is past due, a service charge will be assessed, and a service	1	detionade partyr
	order will be issued to disconnect services, if a disconnect order is		
	issued, all past due amounts must be paid before services can be		
	restored.		
	City of Tallahassee		
	CITY OF FUNDINGSSEC		

Your Own Utilities

## ( ) Water Service

Service from 07/26/2023 - 08/24/2023 Water - Reuse Service

#### **Historical Consumptions**

Month	CGAL	Month	CGAL	Month	CGAL
Aug-23	2,396	Mar-23	2,244	Oct-22	1,863
Jul-23	8,858	Jan-23	0	Sep-22	2,189
Jun-23	76	Dec-22	0	Aug-22	86
May-23	491	Nov-22	1,786	Jul-22	512
Apr-23	189				

# Reuse Gallonage Rate: 2,396 cgal at \$0.164 392.94 Subtotal \$ 392.94

Meter	Curren	t Meter Read		Previou	s Meter Read		Reading	Mtr	Billed	Time
ID	Date	Reading	Est.	Date	Reading	Est.	Difference	Mult	Usage	of Use
WRA20051	08/25/2023	156938		07/26/2023	154542		2396	1.00	2396 CGAL	

Service Address Total: 3001 School House Rd, Tallahassee, FL 32311

Premise Id #: PRM0046121

\$ 392.94

## Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

## Invoice

Invoice #: 510
Invoice Date: 9/1/23

Due Date: 9/1/23

Case:

P.O. Number:

#### Bill To:

Capital Region CDD 475 West Town Place Suite 114 St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Facility Management - Capital Region - September 2023		11,576.25	11,576.25
Juny Lanbut 9-6-23			

Total	\$11,576.25
Payments/Credits	\$0.00
Balance Due	\$11,576.25

## MILLER'S TREE SERVICE, LLC

TALLAHASSEE, FL 32303 4951 WOODLANE CIRCLE

(850)228-7876

# Invoice

Southwood CDD

Attn: Robert Berlin

3196 Merchants Row Blvd

Tallahassee, Florida 32311

Bill to:

Suite 130

Mil er's
TREE SERVICE

Tallahassee,Fl.

Date

9/6/2023

Invoice #

78119

Terms		Due Date
-	10 days	9/16/2023

Description

Amount

3705 Riverton Trail / Tree trimming off Summertree.

800.00

Alg 9

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## MILLER'S TREE SERVICE, LLC

TALLAHASSEE, FL 32303 4951 WOODLANE CIRCLE

(850)228-7876

# Invoice



Bill to:

Southwood CDD Attn: Robert Berlin 3196 Merchants Row Blvd Suite 130 Date

9/11/2023

Due Date

Invoice #

Terms

78239

Tallahassee, Florida 32311	10 days	9/21/2023
Description	<u> </u>	mount
3258 Endicott Drive / Removed the dead pine near the road and cut the stump low.		1,200.00
46490 1/04/19/13 9/18/19/13		
For your convenience, Miller's Tree Service accepts Cash, Check, Visa, Discover and Mastercard. Please Note: There is a 3% fee on all credit card transactions.		
Bryan Wilson Certified Arborist FL6060-A	Total	\$1,200.00



ACCOUN	ACCOUNT# PAGE#			
Capital Regio	184053 1 of 1			
INVOICE#	PAYMENT DUE DATE			
0005847869	Aug 1- Aug 31, 2023	September 20, 2023		
PREPAY (Memo Info)				
\$0.00 -\$65.00		\$1,463.4	40	

#### **BILLING ACCOUNT NAME AND ADDRESS**

Capital Region Community Capital Region CDD Attn: GMS 5385 N. Nob Hill Rd. Sunrise, FL 33351-4761

SEP 16 2223

Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly involced or paid must be submitted in writing to Publisher within 30 days of the involce date or the claim will be walved. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited.

All funds payable in US dollars.

BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com

FEDERAL ID 16-0980985

To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com. Previous account number: 601110.

Date	Description	Amount
8/1/23	Balance Forward	\$1,628.98
8/28/23	PAYMENT - THANK YOU	-\$1,693.98

Legal Advertising:						
Date range Product	Order Number	Description	PO Number	Runs	Ad Size	Net Amount
8/14/23-8/21/23 Tallahassee Democrat	GCI1094268	Capital Region Cdd-Budget	ATT OF THE PROPERTY OF THE PRO	2	2,0000 x 20	\$1,528.40
		Hear			in	

As an incentive for customers, we provide a discount off the total invoice cost equal to the 3.99% service fee if you pay with Cash/Check/ACH. Pay by Cash/Check/ACH and Save!

Total Cash Amount Due \$1,463.40
Service Fee 3.99% \$58.39
\*Cash/Check/ACH Discount -\$58.39
\*Payment Amount by Cash/Check/ACH \$1,463.40
Payment Amount by Credit Card \$1,521.79

## TALLAHASSEE DEMOCRAT Tallahassee • com

A GANNETT COMPANY

Attn: CAPITAL REGION COMMUNITY 5385 N KNOB HILL RD SUNRISE, FL 33351

STATE OF WISCONSIN COUNTY OF BROWN

Before the undersigned authority personally appeared who on oath says that he or she is a Legal Advertising Representative of the Tallahassee Democrat, a daily newspaper published at Tallahassee in Leon County, Florida; that the attached copy of advertisement, being a Legal Ad in the matter of

#### **PUBLIC NOTICE**

In the Second Judicial Circuit Court was published in said newspaper in the issues of:

#### 8/14/2023, 8/21/2023

Affiant further says that the said Tallahassee Democrat is a newspaper published at Tallahassee, in the said Leon County, Florida, and that the said newspaper has heretofore been continuously published in said Leon County, Florida each day and has been entered as periodicals matter at the post office in Tallahassee, in said Leon County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or she has never paid nor promised any person, firm, or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Sworn to and subscribed before me this 21st day of August, 2023 by who is personally known to me.	
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Affiant Killen allen	
Notary Public. State of Wisconsin. County of Brown	tente Consc
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My commission expires	
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KATHLEEN ALLEN Notary Public State of Wisconsin

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To post job openings, visit: tallahassee.com/jobs

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#### **Business & Service Directory**



Appliance Repair & Service

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**BUY IT** FIND IT

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Attorney for Personal Representatives Faul E. Arredd, Erd, 1810: 5010759 1319 3. Usgrania Entre

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Maximize your recruiting power when you advertise with us, your one-stop-shop for posting local and national job sites like Jobcase.

Get started at jobs.usatoday.com



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## Invoice

Date	Invoice #
9/19/2023	195796

Phone: 850-656-0208

Bill To

CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311

A Finance charge of 2% per month may be assessed on all 90 day past due balances

In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer





P.O. No.	Terms	Due Date
	Net 30	10/19/2023

**Balance Due** 

\$292.65

	L		
Description	Quantity	Rate	Amount
Controller #5 - Unit #3 - Irrigation Repair - Replace Valves Biltmore/Schoolhouse Road			
1" Valve Hunter PGV100 Hunter 2" Valve PGV-201	1 1	25.95 122.70	25.95 122.70
Irrigation Technician Labor Rate per hour	2	72.00	144.00
Date of Service: 9-15-2023 Damage Source: Normal Ware			
	46450		
	Corbin de Nagy 9/25/2023		
	9/25/2023		
Thank you for your business! Please make checks payable to the address transactions will be subject to processing fees. Pricing may vary. Fuel su		Total	\$292.65
\$35 fee for all returned checks A Finance charge of 2% per month may be assessed on all 90 day past due balance	es	Payments/Cred	its \$0.00



## Invoice

Date	Invoice #
9/19/2023	195797

Phone: 850-656-0208

Bill To

\$35 fee for all returned checks

A Finance charge of 2% per month may be assessed on all 90 day past due balances

In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer

CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311





P.O. No.	Terms	Due Date
	Net 30	10/19/2023

Payments/Credits

**Balance Due** 

\$0.00

\$119.97

Description	Quantity	Rate	Amount
Controller #4 - Unit #1 - Irrigation Repair - Pipe Repair - Tree Damage			
1" x 1" x 1/2" PVC Tee SST 1" Slip-Fix Fitting	1 1	1.48 10.49	1.48 10.49
Irrigation Technician Labor Rate per hour	1.5	72.00	108.00
Date of Service: 9-12-2023 Damage Source: Tree Damage	46450 Porbin dsNagy 9/25/2023	-	
	9/25/2023		
Thank you for your business! Please make checks payable to the address l	isted above. All credit card	Total	\$119.97



## Invoice

Date	Invoice #
9/19/2023	195799

Phone: 850-656-0208

Bill To

CRCDD

Attn: Robert Berlin
3196 Merchants Row, Suite 130

Tallahassee, FL 32311





P.O. No.	Terms	Due Date
	Net 30	10/19/2023

**Balance Due** 

\$1,560.00

Description	Quantity	Rate	Amount
Unit #2 - Tree Work - Removal of Large Live Oak Limb - Along Alley Way between Belle Meade Trail and Endicott Drive -			
Removal of Large Live Oak Limb blocking road. & Removal of Debris	1	1,560.00	1,560.00
Date of Service: 9-1-2023			
G	46490 orbin deNagy 9/25/2023		
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Thank you for your business! Please make checks payable to the address listransactions will be subject to processing fees. Pricing may vary. Fuel surch		Total	\$1,560.00
\$35 fee for all returned checks A Finance charge of 2% per month may be assessed on all 90 day past due balances In the event of non-payments, collection fees and/ or reasonable attorney fees will be		Payments/Credit	\$0.00



## Invoice

Date	Invoice #
9/20/2023	195800

Phone: 850-656-0208

Bill To

\$35 fee for all returned checks

A Finance charge of 2% per month may be assessed on all 90 day past due balances

In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer

CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311





P.O. No.	Terms	Due Date
	Net 30	10/20/2023

Payments/Credits

**Balance Due** 

\$0.00

\$47.00

Description	Quantity	Rate	Amount
SF-7 - FL-263 Pond - Sod Installation	**************************************	100000000000000000000000000000000000000	
Bahia Sod	30	0.65	19.5
General Labor Rate	0.5	55.00	27.5
Date of Service: 9-15-2023			
	46910 Corbin deNagy 9/25/2023		
hank you for your business! Please make checks payable t	to the address listed above. All credit card	Total	\$47.0



In the event of non-payments, collection fees and/ or reasonable attorney fees will be charged to the customer

## Invoice

Date	Invoice #
9/20/2023	195801

Phone: 850-656-0208

Bill To

CRCDD c/o GMS, LLC Attn: Robert Berlin 3196 Merchants Row, Suite 130 Tallahassee, FL 32311





P.O. No.	Terms	Due Date
	Net 30	10/20/2023

**Balance Due** 

\$220.00

Description	Quantity	Rate	Amount
DR - 5 - Clean-up & Removal of 1 Pine Tree that fell in Hurricane daila			
Cleanup & Removal of 1 Pine Tree 2men @ 2Hr. each	4	55.00	220.00
Date of Service: 9-13-2023			
	46400		
C	46490 orbin deNagy 9/25/2023		
	912312023		
Thank you for your business! Please make checks payable to the address li	sted above. All credit card	Total	\$220.0
ransactions will be subject to processing fees. Pricing may vary. Fuel surc	harges may apply.	Total	φ220.0



Member of the SNC-Lavalin Group

Capital Region Community Development District

Attn: Maggie Phillips 5385 N Nob Hill Road Sunrise, FL 33351

Invoice Date:

September 06, 2023

Project #:

100065121

Invoice #:

2001255

e-mail invoices to:

tcessna@gmssf.com; rberlin@gmsnf.com joliver@gmsnf.com, bperegrino@gmsnf.com CRCDD 4.28.11

Work Auth #13

Project Description:

Capital Region Community Development District Engineering Agreement,

WA13

Invoice Comments:

Invoicing Period:

July

01, 2023 to August 31, 2023

Basic Services		Current	
Multiplier Labor		133.52	
Total Invoice		133.52	
Total Due this Invoice		USD 133.52	
ontract Amount:	20,000.00		

Co Previous Billed: 9,919.77 Billed to Date 10,053.29 9,946.71 Contract Balance:

> Remit to: Atkins North America, Inc PO Box 409357 Atlanta, GA 30384-9357 Tax ID: 59-0896138

Wire Payments: Routing No. 026009593, Acct No 4451286495 ACH EFT Payments: Routing 111000012, Acct No 4451286495

Subtotal - Project Manager

2.9

Name

Multiplier TOTAL

Rivieccio, Mario

**Subtotal Labor** 

Project Number Invoice Number Date

100065121 2001255 06-SEP-23

46.04

133.52

	Current		
Category	Hours	Cost Rate	Total
Project Manager	1.00	46.04	46.04
	1.00		46.04

Maintenance Map Update 31100

Corbin de Nagy

IN	M	$(\bigcirc)$	C	



Capital Region Community Development District c/o Governmental Management Services 475 West Town Place, Suite 114 St. Augustine, FL 32092

Customer	Capital Region Community Development District
Acct#	280
Date	09/19/2023
Customer Service	Kristina Rudez
Page	1 of 1

Payment Inforn	nation	
Invoice Summary	\$	25,765.00
Payment Amount		
Payment for:	Invoice#19884	
100123542	•	

Thank You

Customer: Capital Region Community Development District

Invoice	Effective	Transaction	Description	Amount
19884	10/01/2023	Renew policy	Policy #100123542 10/01/2023-10/01/2024 Florida Insurance Alliance Package - Renew policy Due Date: 9/19/2023	25,765.00
			SEP 20 2023	
				Total

Please detach and return with payment

Thank You

25,765.00

FOR PAYMENTS SENT OVERNIGHT: Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349

| Remit Payment To: Egis Insurance Advisors | (321)233-9939 | Pate |
| P.O. Box 748555 |
| Atlanta, GA 30374-8555 | sclimer@egisadvisors.com | 09/19/2023 |





# Holding pond mowing

19,5 hours @ \$160 per hour. Skid steer with mower deck.

Please make checks payable to Longview Land Clearing, Address: 1190 Concord Rd Havana FL 32333.

Thanks for your business!

Ci	15	tο	m	er

Capital Region Cdd Rberlin@gmsnf.com

#### Invoice Details

PDF created September 19, 2023 \$3,120.00

#### Payment

46550 Mam 911912023

Due September 19, 2023 \$3,120.00

Items	Quantity	Price	Amount	
	\$ 0.00000000000000000000000000000000000	\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	was N g a practical state of the state of the agreement of the state o	
Mowing	1	\$3,120.00	\$3,120.00	
THE RESIDENCE OF THE PART OF T				
Subtotal			\$3,120.00	

**Total Due** 

\$3,120.00



Pay online

## MILLER'S TREE SERVICE, LLC

TALLAHASSEE, FL 32303 **4951 WOODLANE CIRCLE** 

(850)228-7876

## Invoice

Tallahassee,Fl.

Bill to:

Southwood CDD Attn: Robert Berlin 3196 Merchants Row Blvd Date

9/19/2023

Invoice #

78324

Suite 130	Terms	Due Date
Tallahassee, Florida 32311	10 days	9/29/2023
Description	Amount	
Scarlett Sage / Removed the tree and vegetation touching Josh Casper house. Cut the stump low. Cleaned up and hauled all debris.		500.00

46490

Corbin deNagy 9/19/2023

For your convenience, Miller's Tree Service accepts Cash, Check, Visa, Discover and Mastercard. Please Note: There is a 3% fee on all credit card transactions.

Bryan Wilson Certified Arborist FL6060-A

**Total** 

\$500.00

## MILLER'S TREE SERVICE, LLC

TALLAHASSEE, FL 32303 4951 WOODLANE CIRCLE

(850)228-7876

# Invoice

A III ELS TREE SERVICE Tallahassee, Fl.

Bill to:

Southwood CDD Attn: Robert Berlin 3196 Merchants Row Blvd Suite 130

Cleaned up and hauled all debris.

Date

9/21/2023

Invoice #

78356

Suite 130		Due Date
Tallahassee, Florida 32311	10 days	10/1/2023
Description	Amount	
4374 Grove Park / Trimmed over the house.		875.00

46490 Corbin deNagy

For your convenience, Miller's Tree Service accepts Cash, Check, Visa, Discover and Mastercard. Please Note: There is a 3% fee on all credit card transactions.

Bryan Wilson Certified Arborist FL6060-A

Total

\$875.00

### Capital Region

### City of Tallahassee Utilities

OLD Account #	NEW acct#	Services Address	Aug-23		
4680485610	100012004	3992 Four Oaks Blvd	\$12.7		
7580485610	100012701	3705 Four Oaks Blvd	\$84.5		
6948377092	100012735	1901 Merchants Row Blvd	\$13.8		
3077919780	100012813	3136 Dickinson Dr.	\$13.7		
1894063223	100013816	2380 E Orange Ave Irr	\$1,773.6		
2780485610	100013845	2588 Merchants Row Blvd - Pump	\$13.1		
2429471295 100013878		3564 S Blair Stone Rd Reclaim	\$0.0		
8965428817	100013966	3559 Four Oaks Blvd	\$13.0		
9143451140	100013997	3700 Spider Lily Way	\$13.0		
6243485610	100014028	3700 Mossy Creek Ln- Pump	\$13.3		
3680485610	100014060	3765 Grove Park Dr	\$12.5		
1680485610	100014664	3766 Greyfield Dr - Pump 1	\$36.4		
9699066720	100014696	3145 Mulberry Park Blvd. Area Light	\$95.1		
9732155598	100014729	4141 Artemis Way	\$118.6		
8404454440	100014758	4140 Artemis Way	\$12.4		
7042865610	100014789	4580 Grove Park Dr - IRR	\$12.8		
4360485610	100014700	1900 Merchants Row-ENTRANCE	\$17.1		
9650988960	100015608	3751 Biltmore Ave - IRR	\$13.6		
9778998416	100015639	2471 E Orange Ave. Irr.	\$12.6		
9356890232	100015670	4583 Grove Park Dr. Temp.	\$12.4		
7670485610	100015703	3766 Greyfield Dr	\$45.7		
3543485610	100015703	3701 Mossy Creek Ln - Unit 1	\$244.9		
1780485610	100015738	2150 Merchants Row Blvd - Pump	\$13.2		
8270485610	100016392	3603 Capital Cir SE Irr.	\$1,464.3		
		3000 School House Road	\$1,404.3		
9413485610 5399698926	100017333		\$12.9		
5399698926	100017365	3252 Updike Ave IRR 3080 Merchants Row Blvd			
4263972522	100249585	3029 Dickinson Dr. Area Lights	\$27.1 \$40.0		
			\$40.0		
3541485610	100198629	2301 E Orange Ave, Irr 3591 Strolling Way			
3541485610	100207738		\$12.4		
9674588544	100201943	3232 Riverton Trl	\$12.4		
9674588544	100205698	4295 Avon Park Cir	\$12.5		
9674588544	100210950	3611 Biltmore Ave	\$12.5		
9674588544	100212948	3735 Esplanade Way	\$12.7		
8001821240	100202870	2450 Rain Lily Way	\$73.9		
8001821240	100204566	4072 Invy Green Tri	\$73.9		
8001821240	100205224	4216 Summertree Dr	\$147.9		
8001821240	100206207	3749 Biltmore Ave	\$190.2		
8001821240	100208571	4297 Avon Park	\$105.6		
8001821240	100208804	3616 Longfellow Rd	\$73.9		
8001821240	100209402	3900 Overlook Dr	\$179.7		
8001821240	100210193	4046 Colleton CT	\$52.8		
8001821240	100212804	4038 Shady View Ln	\$52.8		
8001821240	100213814	3070 Bent Grass Ln	\$73.9		
3183002658	1000017333	3001 School House Rd Reclaimed pay by check	\$0.0		
		Total	\$5,257.5		
V#29		001-320-57200-43000	\$0.00		

cct 3183002658 not available for e+Home and auto pay because it is a reclaimed water bill.



**Account Number:** 100012004 **Billing Date:** August 31, 2023

Page 1 of 3

Every employee can help conserve water. Encourage them to report	Account Summary as of August 31, 202	3
leaks immediately. Faucets and toilets are common culprits.	Previous Balance	12.79
	Payment Received - 08/21/2023	-12.79
Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near	Current Charges	12.79
outside spigots.	Total Amount Due	\$ 12.79

Service Address: 3992 Four Oaks Blvd, Tallahassee, FL 32311 (CITY)

0	Elec General Svc-Non Demand	\$ 12.79
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A detailed breakdown of your account charges is available on the following pages.



Accou Numb	-	Past Due Due Now	<b>Current Charges</b>	09/20/2023 Draft Amount
100012	004	\$0.00	\$12.79	\$ 12.79

This account is on AutoPay. Payment will be drafted on or after 09/20/2023, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC CAPITAL REGION CDD 5385 N NOB HILL RD SUNRISE, FL 33351-4761

	CUSTOMER SERVICE
	Representatives are available at 850.891.4968, weekdays from 8 a.m.
	to 5 p.m., except holidays.
	Automated utility account information is available 24 hours a day, 7 days
	a week. Visit Talgov.com/YOU or call 850.891.4968.
	To report utility outages or emergency repairs, call Utility Customer
	Operations at 850.891.4968, visit Talgov.com/Outage.
	Hearing/speech impaired customers may call 850.891.8169 or 711
	(TDD), weekdays from 8 a.m. to 5 p.m., except holidays.
	CUSTOMER ASSISTANCE
П	Nights & Weekends Pricing: A utility rate program that offers cheaper
	electric rates during nights, weekends, and holidays.
П	Budget Billing: Allows you to have a level amount in your monthly utility
_	bill.
	Payment Assistance: For those experiencing economic or other
_	hardships, we have information on governmental and non-profit
	agencies that may provide assistance.
	Medical Alert Status: If critical life-support equipment is used in your
	home, please report your circumstances to Utility Customer Operations at 850.891.4968.
	Energy Audits: Free home energy audits are available to electric
	customers who wish to have their homes evaluated for energy and water efficiency.
	Energy Loans & Rebates: The City's grants, loans & rebates provide
	utility customers with assistance to enhance their property's energy
	efficiency and help them save energy, water and money.
	LITH ITV BILLING BUE BATES
_	UTILITY BILLING DUE DATES
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ш	9% of the past due balance will be assessed.
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	order will be issued to disconnect services. If a disconnect order is
	issued, all past due amounts must be paid before services can be

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- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
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•		Service				Service from 07/26/2023 - 08/24/2023 Elec General Svc-Non Demand	
	I Consum <sub>l</sub>					Customer Charge	12.16
Month	KWH	Month	KWH	Month	KWH	5	
Aug-23	3	Mar-23	2	Nov-22	3	Energy Charge: 3 kwh at \$0.0655	0.20
Jul-23	3	Feb-23	0	Oct-22	4	Fuel & Purch Pwr: 3 kwh at \$0.03617	0.11
Jun-23	3	Jan-23	0	Sep-22	4	Gross Receipts Tax: 2.56406% of \$12.47	0.32
May-23	1	Dec-22	0	Aug-22	3	Subtotal	\$ 12.79
Apr-23	2			_		Cubtotai	Ψ 12.70

Meter	Current	Meter Read		Previous	Meter Read		Reading	Mtr	Billed	Time
ID	Date	Reading E	Est.	Date	Reading	Est.	Difference	Mult	Usage	of Use
E292014	08/25/2023	213	07	7/26/2023	210		3	1.00	3 KWH	

Service Address Total: 3992 Four Oaks Blvd, Tallahassee, FL 32311

**Premise Id #**: *PRM0128778* **\$ 12.79** 



Account Number: 100012701

Billing Date: September 1, 2023

Page 1 of 3

Every employee can help conserve water. Encourage them to report	Account Summary as of Septembe	r 1, 2023
leaks immediately. Faucets and toilets are common culprits.	Previous Balance	84.10
Ed. and a second and a second as a second	Payment Received - 08/21/2023	-84.10
Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near	Current Charges	84.58
outside spigots.	Total Amount Due	\$ 84.58

Service Address: 3705 Four Oaks Blvd, Tallahassee, FL 32311-3600 (CITY)



Commercial Area Lighting

\$84.58

A detailed breakdown of your account charges is available on the following pages.



Account	Past Due	Current Charges	09/21/2023 Draft
Number	Due Now		Amount
100012701	\$0.00	\$84.58	\$ 84.58

This account is on AutoPay. Payment will be drafted on or after 09/21/2023, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC CAPITAL REGION CDD 5385 N NOB HILL RD SUNRISE, FL 33351-4761

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	CUSTOMER ASSISTANCE
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0	Area Lighting	Service from 07/28/2023 - 08/27/2023	
	Area Lighting	Commercial Area Lighting	
		8: 100 Watt HPS Dec Light Fixture(s)	68.00
		Fuel & Purch Pwr: 400 kwh at \$0.03617	14.47
		Gross Receipts Tax: 2.56406% of \$82.47	2.11
		Subtotal	\$ 84.58
Servi	ce Address Total: 3705 Four	Oaks Blvd, Tallahassee, FL 32311-3600	
) wa wa i	se ld #: PRM0025272		\$ 84.58



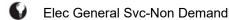
Account Number: 100012735

Billing Date: September 7, 2023

Page 1 of 3

Every employee can help conserve water. Encourage them to report	Account Summary as of September	r 7, 2023
leaks immediately. Faucets and toilets are common culprits.	Previous Balance	13.10
	Payment Received - 08/21/2023	-13.10
Educate employees about water conservation. Encourage them to	Current Charges	13.83
report potential water leaks, especially those in bathrooms or near outside spigots.	Total Amount Due	\$ 13.83

Service Address: 1901 Merchants Row Blvd, Tallahassee, FL 32311 (CITY)



\$ 13.83

A detailed breakdown of your account charges is available on the following pages.



Account	Past Due	Current Charges	09/27/2023 Draft	
Number	Due Now		Amount	
100012735	\$0.00	\$13.83	\$ 13.83	

This account is on AutoPay. Payment will be drafted on or after 09/27/2023, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC CAPITAL REGION CDD 5385 N NOB HILL RD SUNRISE, FL 33351-4761

	CUSTOMER SERVICE
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	agencies that may provide assistance.
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	LITH ITV BILLING BUE BATES
_	UTILITY BILLING DUE DATES
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	order will be issued to disconnect services. If a disconnect order is
	issued, all past due amounts must be paid before services can be

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•		Service				Service from 07/26/2023 - 08/24/2023 Elec General Svc-Non Demand	
	I Consum					Customer Charge	12.16
<u>Month</u>	KWH	<u>Month</u>	KWH	<u>Month</u>	KWH		. — •
Aug-23	13	Mar-23	15	Nov-22	0	Energy Charge: 13 kwh at \$0.0655	0.85
Jul-23	6	Feb-23	7	Oct-22	0	Fuel & Purch Pwr: 13 kwh at \$0.03617	0.47
Jun-23	10	Jan-23	0	Sep-22	0	Gross Receipts Tax: 2.56406% of \$13.48	0.35
May-23	14	Dec-22	0	Aug-22	0	Subtotal	\$ 13.83
Apr-23	13			-		- Castotai	ψ .0.00

Meter	Current	Meter Read		Previous I	Meter Read		Reading	Mtr	Billed	Time
ID	Date	Reading E	∃st.	Date	Reading	Est.	Difference	Mult	Usage	of Use
E305978	08/25/2023	1740		07/26/2023	1727		13	1.00	13 KWH	

Service Address Total: 1901 Merchants Row Blvd, Tallahassee, FL 32311

Premise Id #: *PRM0029045* \$ 13.83



Account Number: 100012813 Billing Date: August 31, 2023

Page 1 of 3

Every employee can help conserve water. Encourage them to report	Account Summary as of August 31, 2023	3
leaks immediately. Faucets and toilets are common culprits.	Previous Balance	13.72
Ed. and a second and a second as a second	Payment Received - 08/21/2023	-13.72
Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near	Current Charges	13.72
outside spigots.	Total Amount Due	\$ 13.72

Service Address: 3136 Dickinson Dr, Tallahassee, FL 32311 (CITY)

		·	, ,	
0	Elec General Svc-Non Demand			\$ 13.72

A detailed breakdown of your account charges is available on the following pages.



Account	Past Due	Current Charges	09/20/2023 Draft
Number	Due Now		Amount
100012813	\$0.00	\$13.72	\$ 13.72

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•		Service				Service from 07/26/2023 - 08/24/2023 Elec General Svc-Non Demand	
	ıl Consum <sub>l</sub>					Customer Charge	12.16
<u>Month</u>	<u>KWH</u>	<u>Month</u>	KWH	<u>Month</u>	KWH	•	
Aug-23	0	Mar-23	0	Nov-22	0	Gross Receipts Tax: 2.56406% of \$12.16	0.31
Jul-23	0	Feb-23	1	Oct-22	1	Public Service Tax	1.25
Jun-23	0	Jan-23	0	Sep-22	0	Subtotal	\$ 13.72
May-23	0	Dec-22	0	Aug-22	0		¥
Apr-23	0			_			

Meter	Current	Meter Read	nd Previous Met		Meter Read		Reading	Mtr	Billed	Time
ID	Date	Reading	Est.	Date	Reading E	∃st.	Difference	Mult	Usage	of Use
E301604	08/25/2023	10		07/26/2023	10		0	1.00	0 KWH	

Service Address Total: 3136 Dickinson Dr, Tallahassee, FL 32311

Premise Id #: *PRM0121511* \$ 13.72



**Account Number:** 100013816 **Billing Date:** August 31, 2023

Page 1 of 3

Every employee can help conserve water. Encourage them to report	Account Summary as of August 31, 2023		
leaks immediately. Faucets and toilets are common culprits.	Previous Balance	1,041.07	
	Payment Received - 08/21/2023	-1,041.07	
Educate employees about water conservation. Encourage them to	Current Charges	1,773.66	
report potential water leaks, especially those in bathrooms or near outside spigots.	Total Amount Due	\$ 1,773.66	

Service Address: 2380 E Orange Ave, Tallahassee, FL 32301 (CITY)

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Water - Reuse Service

\$ 1,773.66

A detailed breakdown of your account charges is available on the following pages.



Account	Past Due	Current Charges	09/20/2023 Draft
Number	Due Now		Amount
100013816	\$0.00	\$1,773.66	\$ 1,773.66

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_	UTILITY BILLING DUE DATES
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	issued, all past due amounts must be paid before services can be

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- □ In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- □ Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
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\$ 1,773.66



# **Water Service**

### **Historical Consumptions**

## Service from 07/26/2023 - 08/24/2023 Water - Reuse Service

Reuse Gallonage Rate: 10,815 cgal at \$0.164	1,773.66
Subtotal	\$ 1,773.66

Month	CGAL	Month	CGAL	Month	CGAL
Aug-23	10,815	Feb-23	715	Oct-22	27,142
Jul-23	6,348	Jan-23	151	Sep-22	4,672
Jun-23	7,921	Dec-22	0	Aug-22	5,442
May-23	9,508	Nov-22	8,350	Jul-22	10,640
Apr-23	15,726				

Meter	Current Meter Read		Previous Meter Read		Reading	Mtr	Billed	Time		
ID	Date	Reading	Est.	Date	Reading	Est.	Difference	Mult	Usage	of Use
WRS400006	08/25/2023	689808		07/26/2023	678993		10815	1.00	10815 CGAL	

Service Address Total: 2380 E Orange Ave, Tallahassee, FL 32301

Premise Id #: *PRM0137044* 



Account Number: 100013845 Billing Date: 4ugust 31, 2023

Page 1 of 3

Every employee can help conserve water. Encourage them to report	Account Summary as of August 31, 2023	
leaks immediately. Faucets and toilets are common culprits.	Previous Balance	13.20
El ante annel anne de la contra del contra de la contra del la contra del la contra del la contra de la contra de la contra del la contra de la contra del la contra d	Payment Received - 08/21/2023	-13.20
Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near	Current Charges	13.10
outside spigots.	Total Amount Due	\$ 13.10

Service Address: 2588 Merchants Row Blvd , PUMP, Tallahassee, FL 32311 (CITY)



Elec General Svc-Non Demand

\$ 13.10

A detailed breakdown of your account charges is available on the following pages.



Account	Past Due	Current Charges	09/20/2023 Draft
Number	Due Now		Amount
100013845	\$0.00	\$13.10	\$ 13.10

This account is on AutoPay. Payment will be drafted on or after 09/20/2023, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC CAPITAL REGION CDD 5385 N NOB HILL RD SUNRISE, FL 33351-4761

	CUSTOMER SERVICE
	Representatives are available at 850.891.4968, weekdays from 8 a.m.
	to 5 p.m., except holidays.
	Automated utility account information is available 24 hours a day, 7 days
	a week. Visit Talgov.com/YOU or call 850.891.4968.
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	Operations at 850.891.4968, visit Talgov.com/Outage.
	Hearing/speech impaired customers may call 850.891.8169 or 711
	(TDD), weekdays from 8 a.m. to 5 p.m., except holidays.
	CUSTOMER ASSISTANCE
П	Nights & Weekends Pricing: A utility rate program that offers cheaper
	electric rates during nights, weekends, and holidays.
П	Budget Billing: Allows you to have a level amount in your monthly utility
_	bill.
	Payment Assistance: For those experiencing economic or other
_	hardships, we have information on governmental and non-profit
	agencies that may provide assistance.
	Medical Alert Status: If critical life-support equipment is used in your
	home, please report your circumstances to Utility Customer Operations at 850.891.4968.
	Energy Audits: Free home energy audits are available to electric
	customers who wish to have their homes evaluated for energy and water efficiency.
	Energy Loans & Rebates: The City's grants, loans & rebates provide
	utility customers with assistance to enhance their property's energy
	efficiency and help them save energy, water and money.
	LITH ITV BILLING BUE BATES
_	UTILITY BILLING DUE DATES
	All utility bills are due when rendered.
	Bills are past due if payment is not received within 20 days of the bill date.
	On all past due nonresidential bills, a penalty on late payments equal to
ш	9% of the past due balance will be assessed.
	After a bill is past due, a service charge will be assessed, and a service
	order will be issued to disconnect services. If a disconnect order is
	issued, all past due amounts must be paid before services can be

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- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
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•		Service				Service from 07/26/2023 - 08/24/2023 Elec General Svc-Non Demand	
	I Consum					Customer Charge	12.16
<u>Month</u>	KWH	<u>Month</u>	KWH	<u>Month</u>	<u>KWH</u>		. — •
Aug-23	6	Mar-23	7	Nov-22	7	Energy Charge: 6 kwh at \$0.0655	0.39
Jul-23	7	Feb-23	6	Oct-22	7	Fuel & Purch Pwr: 6 kwh at \$0.03617	0.22
Jun-23	7	Jan-23	6	Sep-22	7	Gross Receipts Tax: 2.56406% of \$12.77	0.33
May-23	6	Dec-22	6	Aug-22	6	Subtotal	\$ 13.10
Apr-23	6			-		ountota:	Ψ 10.10

Meter	Current	Current Meter Read		Previous Meter Read			Reading	Mtr	Billed	Time
ID	Date	Reading	Est.	Date	Reading	Est.	Difference	Mult	Usage	of Use
E305651	08/25/2023	1111		07/26/2023	1105		6	1.00	6 KWH	

Service Address Total: 2588 Merchants Row Blvd, PUMP, Tallahassee, FL 32311

Premise Id #: *PRM0121634* \$ 13.10



**Account Number:** 100013966 **Billing Date:** August 31, 2023

Page 1 of 3

Every employee can help conserve water. Encourage them to report	Account Summary as of August 31, 2023	
leaks immediately. Faucets and toilets are common culprits.	Previous Balance	12.66
Educate and larger about material constraints. Encourage them to	Payment Received - 08/21/2023	-12.66
Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near	Current Charges	13.04
outside spigots.	Total Amount Due	\$ 13.04

Service Address: 3559 Four Oaks Blvd, Tallahassee, FL 32311 (CITY)

	· · · ·	
0	Elec General Svc-Non Demand	\$ 13.04

A detailed breakdown of your account charges is available on the following pages.



Account	Past Due	Current Charges	09/20/2023 Draft		
Number	Due Now		Amount		
100013966	\$0.00	\$13.04	\$ 13.04		

This account is on AutoPay. Payment will be drafted on or after 09/20/2023, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC CAPITAL REGION CDD 5385 N NOB HILL RD SUNRISE, FL 33351-4761

	CUSTOMER SERVICE
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	(TDD), weekdays from 8 a.m. to 5 p.m., except holidays.
	CUSTOMER ASSISTANCE
П	Nights & Weekends Pricing: A utility rate program that offers cheaper
	electric rates during nights, weekends, and holidays.
П	Budget Billing: Allows you to have a level amount in your monthly utility
_	bill.
	Payment Assistance: For those experiencing economic or other
_	hardships, we have information on governmental and non-profit
	agencies that may provide assistance.
	Medical Alert Status: If critical life-support equipment is used in your
	home, please report your circumstances to Utility Customer Operations at 850.891.4968.
	Energy Audits: Free home energy audits are available to electric
	customers who wish to have their homes evaluated for energy and water efficiency.
	Energy Loans & Rebates: The City's grants, loans & rebates provide
	utility customers with assistance to enhance their property's energy
	efficiency and help them save energy, water and money.
	LITH ITV BILLING BUE BATES
_	UTILITY BILLING DUE DATES
	All utility bills are due when rendered.
	Bills are past due if payment is not received within 20 days of the bill date.
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ш	9% of the past due balance will be assessed.
	After a bill is past due, a service charge will be assessed, and a service
	order will be issued to disconnect services. If a disconnect order is
	issued, all past due amounts must be paid before services can be

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- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
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•		Service				Service from 07/26/2023 - 08/24/2023 Elec General Svc-Non Demand	
	I Consum		10.4/1.1		1011	Customer Charge	12.16
<u>Month</u>	KWH	<u>Month</u>	KWH	<u>Month</u>	KWH	· · · · · · · · · · · · · · · · · · ·	0.00
Aug-23	6	Mar-23	7	Nov-22	7	Energy Charge: 6 kwh at \$0.0655	0.39
Jul-23	2	Feb-23	6	Oct-22	6	Church Discount: 6 kwh at -\$0.01	-0.06
Jun-23	5	Jan-23	6	Sep-22	7	Fuel & Purch Pwr: 6 kwh at \$0.03617	0.22
May-23	6	Dec-22	6	Aug-22	6	Gross Receipts Tax: 2.56406% of \$12.71	0.33
Apr-23	5					Subtotal	\$ 13.04

Meter	Current Meter Read		Previous Meter Read		Reading	Mtr	Billed	Time		
ID	Date	Reading	Est.	Date	Reading	Est.	Difference	Mult	Usage	of Use
E188850	08/25/2023	358		07/26/2023	352		6	1.00	6 KWH	

Service Address Total: 3559 Four Oaks Blvd, Tallahassee, FL 32311

Premise Id #: *PRM0105099* \$ 13.04



**Account Number:** 100013997 **Billing Date:** August 31, 2023

Page 1 of 3

Every employee can help conserve water. Encourage them to report	Account Summary as of August 31, 2023	
leaks immediately. Faucets and toilets are common culprits.	Previous Balance	12.84
El ante anno la constante de l	Payment Received - 08/21/2023	-12.84
Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near	Current Charges	13.04
outside spigots.	Total Amount Due	\$ 13.04

Service Address: 3700 Spider Lily Way, Tallahassee, FL 32311 (CITY)

0	Elec General Svc-Non Demand	\$ 13.04
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A detailed breakdown of your account charges is available on the following pages.



Account	Past Due	Current Charges	09/20/2023 Draft
Number	Due Now		Amount
100013997	\$0.00	\$13.04	\$ 13.04

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ATTN C/O GMS, LLC CAPITAL REGION CDD 5385 N NOB HILL RD SUNRISE, FL 33351-4761

	CUSTOMER SERVICE
	Representatives are available at 850.891.4968, weekdays from 8 a.m.
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	CUSTOMER ASSISTANCE
П	Nights & Weekends Pricing: A utility rate program that offers cheaper
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П	Budget Billing: Allows you to have a level amount in your monthly utility
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	Payment Assistance: For those experiencing economic or other
_	hardships, we have information on governmental and non-profit
	agencies that may provide assistance.
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	LITH ITV BILLING BUE BATES
_	UTILITY BILLING DUE DATES
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ш	9% of the past due balance will be assessed.
	After a bill is past due, a service charge will be assessed, and a service
	order will be issued to disconnect services. If a disconnect order is
	issued, all past due amounts must be paid before services can be

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	Electric	Service				Service from 07/26/2023 - 08/24/2023 Elec General Svc-Non Demand	
<b>Historica</b>	I Consum	ption				Customer Channe	10.10
Month	KWH	Month	KWH	Month	KWH	Customer Charge	12.16
Aug-23	6	Mar-23	8	Nov-22	8	Energy Charge: 6 kwh at \$0.0655	0.39
Jul-23	4	Feb-23	7	Oct-22	7	Church Discount: 6 kwh at -\$0.01	-0.06
Jun-23	6	Jan-23	7	Sep-22	8	Fuel & Purch Pwr: 6 kwh at \$0.03617	0.22
May-23	6	Dec-22	6	Aug-22	8	Gross Receipts Tax: 2.56406% of \$12.71	0.33
Apr-23	7					Subtotal	\$ 13.04

Meter	Current	Current Meter Read		Previous	Meter Read		Reading	Mtr	Billed	Time
ID	Date	Reading	Est.	Date	Reading	Est.	Difference	Mult	Usage	of Use
E305561	08/25/2023	697		07/26/2023	691		6	1.00	6 KWH	

Service Address Total: 3700 Spider Lily Way, Tallahassee, FL 32311

Premise Id #: *PRM0063638* \$ 13.04



Account Number: 100014028 Billing Date: August 31, 2023

Page 1 of 3

Every employee can help conserve water. Encourage them to report	Account Summary as of August 31, 2023	
leaks immediately. Faucets and toilets are common culprits.	Previous Balance	13.20
El ante annel anne de la contra del contra de la contra del la contra del la contra del la contra de la contra de la contra del la contra de la contra del la contra d	Payment Received - 08/21/2023	-13.20
Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near	Current Charges	13.30
outside spigots.	Total Amount Due	\$ 13.30

Service Address: 3700 Mossy Creek Ln, PUMP, Tallahassee, FL 32311 (CITY)

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0	Elec General Svc-Non Demand		\$ 13.30

A detailed breakdown of your account charges is available on the following pages.



Account	Past Due	Current Charges	09/20/2023 Draft
Number	Due Now		Amount
100014028	\$0.00	\$13.30	\$ 13.30

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	issued, all past due amounts must be paid before services can be

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•		Service				Service from 07/26/2023 - 08/24/2023 Elec General Svc-Non Demand	
	I Consump					Customer Charge	12.16
<u>Month</u>	<u>KWH</u>	<u>Month</u>	KWH	<u>Month</u>	<u>KWH</u>		
Aug-23	8	Mar-23	7	Nov-22	7	Energy Charge: 8 kwh at \$0.0655	0.52
Jul-23	7	Feb-23	7	Oct-22	7	Fuel & Purch Pwr: 8 kwh at \$0.03617	0.29
Jun-23	7	Jan-23	6	Sep-22	8	Gross Receipts Tax: 2.56406% of \$12.97	0.33
May-23	7	Dec-22	7	Aug-22	7	Subtotal	\$ 13.30
Apr-23	8			-		ountota:	Ψ 10.00

Meter	Current	Meter Read		Previous	Meter Read		Reading	Mtr	Billed	Time
ID	Date	Reading	Est.	Date	Reading	Est.	Difference	Mult	Usage	of Use
E173378	08/25/2023	748		07/26/2023	740		8	1.00	8 KWH	

Service Address Total: 3700 Mossy Creek Ln, PUMP, Tallahassee, FL 32311

Premise Id #: *PRM0095275* \$ 13.30



**Account Number:** 100014060 **Billing Date:** August 31, 2023

Page 1 of 3

Every employee can help conserve water. Encourage them to report	Account Summary as of August 31, 2023	
leaks immediately. Faucets and toilets are common culprits.	Previous Balance	12.47
Educate and larger about material constraints. Encourage them to	Payment Received - 08/21/2023	-12.47
Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near	Current Charges	12.58
outside spigots.	Total Amount Due	\$ 12.58

Service Address: 3765 Grove Park Dr, Tallahassee, FL 32311 (CITY)

	Elec General Svc-Non Demand	\$ 12.58
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A detailed breakdown of your account charges is available on the following pages.



Account	Past Due	Current Charges	09/20/2023 Draft
Number	Due Now		Amount
100014060	\$0.00	\$12.58	\$ 12.58

This account is on AutoPay. Payment will be drafted on or after 09/20/2023, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC CAPITAL REGION CDD 5385 N NOB HILL RD SUNRISE, FL 33351-4761

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	Operations at 850.891.4968, visit Talgov.com/Outage.
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	(TDD), weekdays from 8 a.m. to 5 p.m., except holidays.
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	efficiency and help them save energy, water and money.
	LITH ITV BILLING BUE BATES
_	UTILITY BILLING DUE DATES
	All utility bills are due when rendered.
	Bills are past due if payment is not received within 20 days of the bill date.
	On all past due nonresidential bills, a penalty on late payments equal to
ш	9% of the past due balance will be assessed.
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	order will be issued to disconnect services. If a disconnect order is
	issued, all past due amounts must be paid before services can be

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- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- □ In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
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- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
  - Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

•		Service				Service from 07/26/2023 - 08/24/2023 Elec General Svc-Non Demand	
Historical			1000		10.40.1	Customer Charge	12.16
<u>Month</u>	KWH	<u>Month</u>	KWH	<u>Month</u>	KWH		
Aug-23	1	Mar-23	0	Nov-22	1	Energy Charge: 1 kwh at \$0.0655	0.07
Jul-23	0	Feb-23	0	Oct-22	1	Fuel & Purch Pwr: 1 kwh at \$0.03617	0.04
Jun-23	1	Jan-23	1	Sep-22	1	Gross Receipts Tax: 2.56406% of \$12.27	0.31
May-23	1	Dec-22	0	Aug-22	1	Subtotal	\$ 12.58
Apr-23	1			="		ountota:	Ψ 12.00

Meter	Current	Meter Read	Previous	Meter Read	Reading	Mtr	Billed	Time
ID	Date	Reading Es	. Date	Reading Est.	Difference	Mult	Usage	of Use
E305692	08/25/2023	265	07/26/2023	264	1	1.00	1 KWH	

Service Address Total: 3765 Grove Park Dr, Tallahassee, FL 32311

**Premise Id #**: *PRM0135982* **\$ 12.58** 



**Account Number:** 100014664 **Billing Date:** August 31, 2023

Page 1 of 3

Every employee can help conserve water. Encourage them to report	Account Summary as of August 31, 2023	
leaks immediately. Faucets and toilets are common culprits.	Previous Balance	35.94
El ante anno la constante de l	Payment Received - 08/21/2023	-35.94
Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near	Current Charges	36.46
outside spigots.	Total Amount Due	\$ 36.46

Service Address: 3766 Greyfield Dr , PUMP 1, Tallahassee, FL 32311 (CITY)



Elec General Svc-Non Demand

\$ 36.46

A detailed breakdown of your account charges is available on the following pages.



Account	Past Due	Current Charges	09/20/2023 Draft
Number	Due Now		Amount
100014664	\$0.00	\$36.46	\$ 36.46

This account is on AutoPay. Payment will be drafted on or after 09/20/2023, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC CAPITAL REGION CDD 5385 N NOB HILL RD SUNRISE, FL 33351-4761

	CUSTOMER SERVICE
	Representatives are available at 850.891.4968, weekdays from 8 a.m.
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•		Service				Service from 07/26/2023 - 08/24/2023 Elec General Svc-Non Demand	
	I Consum					Customer Charge	12.16
<u>Month</u>	KWH	<u>Month</u>	<u>KWH</u>	<u>Month</u>	KWH		
Aug-23	230	Mar-23	247	Nov-22	294	Energy Charge: 230 kwh at \$0.0655	15.07
Jul-23	225	Feb-23	219	Oct-22	191	Fuel & Purch Pwr: 230 kwh at \$0.03617	8.32
Jun-23	258	Jan-23	216	Sep-22	268	Gross Receipts Tax: 2.56406% of \$35.55	0.91
May-23 Apr-23	231 227	Dec-22	235	Aug-22	242	Subtotal	\$ 36.46

Meter	Current Meter Read		Previous Meter Read		Reading	Mtr	Billed	Time		
ID	Date	Reading E	Est.	Date	Reading	Est.	Difference	Mult	Usage	of Use
E292057	08/25/2023	62954		07/26/2023	62724		230	1.00	230 KWH	

Service Address Total: 3766 Greyfield Dr, PUMP 1, Tallahassee, FL 32311

Premise Id #: *PRM0051911* \$ 36.46



Account Number: 100014696

Billing Date: September 1, 2023

Page 1 of 3

	A 1 O 1 O 1	4 0000	
Every employee can help conserve water. Encourage them to report	Account Summary as of September 1, 2023		
leaks immediately. Faucets and toilets are common culprits.	Previous Balance	94.56	
	Payment Received - 08/21/2023	-94.56	
Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near	Current Charges	95.12	
outside spigots.	Total Amount Due	\$ 95.12	

Service Address: 3145 Mulberry Park Blvd, Tallahassee, FL 32311 (CITY)



Commercial Area Lighting

\$ 95.12

A detailed breakdown of your account charges is available on the following pages.



Account Number	Past Due Due Now	Current Charges	09/21/2023 Draft Amount	
100014696	\$0.00	\$95.12	\$ 95.12	

This account is on AutoPay. Payment will be drafted on or after 09/21/2023, unless a different date has been selected. Do not send payment.

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0	Area Lighting Service from 07/28/2023 - 08/27/2			
	Area Lighting	Commercial Area Lighting		
		9: 100 Watt HPS Dec Light Fixture(s)	76.50	
		Fuel & Purch Pwr: 449 kwh at \$0.03617	16.24	
		Gross Receipts Tax: 2.56406% of \$92.74	2.38	
		Subtotal	\$ 95.12	
Servi	ce Address Total: 3145 Mulb	perry Park Blvd, Tallahassee, FL 32311		
)romi	se ld #: PRM0006021		\$ 95.12	



**Account Number:** 100014729 **Billing Date:** August 31, 2023

Page 1 of 3

Account Summary as of August 31, 2023		
Previous Balance	84.24	
Payment Received - 08/24/2023	-84.24	
Current Charges	118.65	
Total Amount Due	\$ 118.65	
	Previous Balance Payment Received - 08/24/2023 Current Charges	

Service Address: 4141 Artemis Way, Tallahassee, FL 32311 (CITY)



Water Service - Irrigation

\$ 118.65

A detailed breakdown of your account charges is available on the following pages.



Account	Past Due	Current Charges	09/20/2023 Draft	
Number	Due Now		Amount	
100014729	\$0.00	\$118.65	\$ 118.65	

This account is on AutoPay. Payment will be drafted on or after 09/20/2023, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC CAPITAL REGION CDD 5385 N NOB HILL RD SUNRISE, FL 33351-4761

	CUSTOMER SERVICE
	Representatives are available at 850.891.4968, weekdays from 8 a.m.
	to 5 p.m., except holidays.
	Automated utility account information is available 24 hours a day, 7 days
	a week. Visit Talgov.com/YOU or call 850.891.4968.
	To report utility outages or emergency repairs, call Utility Customer
	Operations at 850.891.4968, visit Talgov.com/Outage.
	Hearing/speech impaired customers may call 850.891.8169 or 711
	(TDD), weekdays from 8 a.m. to 5 p.m., except holidays.
	CUSTOMER ASSISTANCE
П	Nights & Weekends Pricing: A utility rate program that offers cheaper
	electric rates during nights, weekends, and holidays.
П	Budget Billing: Allows you to have a level amount in your monthly utility
_	bill.
	Payment Assistance: For those experiencing economic or other
_	hardships, we have information on governmental and non-profit
	agencies that may provide assistance.
	Medical Alert Status: If critical life-support equipment is used in your
	home, please report your circumstances to Utility Customer Operations at 850.891.4968.
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	customers who wish to have their homes evaluated for energy and water efficiency.
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	LITH ITV BILLING BUE BATES
_	UTILITY BILLING DUE DATES
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	issued, all past due amounts must be paid before services can be

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<u>Month</u>

Aug-23

Jul-23

Jun-23

May-23 Apr-23

## **Water Service**

## **Historical Consumptions**

**Month** 

Mar-23

Feb-23

Jan-23

Dec-22

**CGAL** 

371

245

1,406

1,048

311

## CGAL Cu 4,270 Wa 2,271 Wa 778 Pu

598

# Service from 07/26/2023 - 08/24/2023 Water Service - Irrigation Customer Charge

Subtotal	\$ 118.65
Public Service Tax	10.79
Water Usage - Tier 2: 79 cgal at \$0.396	31.28
Water Usage - Tier 1: 292 cgal at \$0.229	66.87
Customer Charge	9.71

Meter	Meter Current Meter Read		Previous Meter Read		Reading	Mtr	Billed	Time		
ID	Date	Reading	Est.	Date	Reading	Est.	Difference	Mult	Usage	of Use
WBU900411	08/25/2023	49174		07/26/2023	48803		371	1.00	371 CGAL	

Service Address Total: 4141 Artemis Way, Tallahassee, FL 32311

CGAL

1,352

0

662

3,168

<u>Month</u>

Nov-22

Oct-22

Sep-22

Aug-22

Premise Id #: PRM0034073

\$ 118.65



**Account Number:** 100014758 **Billing Date:** August 31, 2023

Page 1 of 3

Every employee can help conserve water. Encourage them to report	Account Summary as of August 31, 2023	3
leaks immediately. Faucets and toilets are common culprits.	Previous Balance	12.47
	Payment Received - 08/21/2023	-12.47
Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near	Current Charges	12.47
outside spigots.	Total Amount Due	\$ 12.47

Service Address: 4140 Artemis Way, Tallahassee, FL 32311 (CITY)

		 ` '	
0	Elec General Svc-Non Demand		\$ 12.47

A detailed breakdown of your account charges is available on the following pages.



Account Past Due Number Due Now		Current Charges	09/20/2023 Draft Amount	
100014758	\$0.00	\$12.47	\$ 12.47	

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_	UTILITY BILLING DUE DATES
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	issued, all past due amounts must be paid before services can be

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1.00

0

0 KWH

•	Electric		ice						rom 07/26/2 eral Svc-No			
Historica Month Aug-23	KWH 0	ption Month Mar-2			Nonth Nov-22	KWH 0			Charge eipts Tax: 2.5	6406% of	\$12.16	12.16 0.31
<b>Jul-23</b> Jun-23 May-23 Apr-23	<b>0</b> 0 0 1	Feb-2 Jan-23 Dec-2	3	0 S	oct-22 sep-22 su <b>g-22</b>	0 0 <b>1</b>	Subt	otal				\$ 12.47
Meter ID	( Da		Meter Read Reading	Est.	Previ Date		ter Read leading	Est.	Reading Difference	Mtr Mult	Billed Usage	Time of Use

Service Address Total: 4140 Artemis Way, Tallahassee, FL 32311

07/26/2023

E31450671

08/25/2023

**Premise Id #**: *PRM0028532* \$ 12.47



**Account Number:** 100014789 **Billing Date:** August 31, 2023

Page 1 of 3

Every employee can help conserve water. Encourage them to report	Account Summary as of August 31, 2023	}
leaks immediately. Faucets and toilets are common culprits.	Previous Balance	12.88
	Payment Received - 08/21/2023	-12.88
Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near	Current Charges	12.88
outside spigots.	Total Amount Due	\$ 12.88

Service Address: 4580 Grove Park Dr, Tallahassee, FL 32311 (CITY)

	Elec General Svc-Non Demand
•	Liec General Svc-Non Demand

\$ 12.88

A detailed breakdown of your account charges is available on the following pages.



Account	Past Due	Current Charges	09/20/2023 Draft
Number	Due Now		Amount
100014789	\$0.00	\$12.88	\$ 12.88

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_	UTILITY BILLING DUE DATES
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•		Service				Service from 07/26/2023 - 08/24/2023 Elec General Svc-Non Demand	
Historical			1011		10.40.1	Customer Charge	12.16
<u>Month</u>	KWH	<u>Month</u>	KWH	Month	KWH		
Aug-23	4	Mar-23	4	Nov-22	4	Energy Charge: 4 kwh at \$0.0655	0.26
Jul-23	4	Feb-23	4	Oct-22	4	Fuel & Purch Pwr: 4 kwh at \$0.03617	0.14
Jun-23	4	Jan-23	4	Sep-22	4	Gross Receipts Tax: 2.56406% of \$12.56	0.32
May-23	3	Dec-22	3	Aug-22	4	Subtotal	\$ 12.88
Apr-23	4			-		ountota:	Ψ 12.00

Meter	Current Meter Read			Previous Meter Read			Reading	Mtr	Billed	Time
ID	Date	Reading I	Est.	Date	Reading	Est.	Difference	Mult	Usage	of Use
E305750	08/25/2023	966		07/26/2023	962		4	1.00	4 KWH	

Service Address Total: 4580 Grove Park Dr, Tallahassee, FL 32311

Premise Id #: *PRM0087001* \$ 12.88



Account Number: 100014821 Billing Date: August 31, 2023

Page 1 of 3

\$ 17.17

Every employee can help conserve water. Encourage them to report	Account Summary as of August 31, 2023	
leaks immediately. Faucets and toilets are common culprits.	Previous Balance	16.65
Educate analysis about water consensation Economics than to	Payment Received - 08/21/2023	-16.65
Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near	Current Charges	17.17
outside spigots.	Total Amount Due	\$ 17.17

Service Address: 1900 Merchants Row ENTRANCE, Tallahassee, FL 32311-7807 (CITY)

FL 0 10 N D 1	
Elec General Svc-Non Demand	

A detailed breakdown of your account charges is available on the following pages.



Account	Past Due	Current Charges	09/20/2023 Draft
Number	Due Now		Amount
100014821	\$0.00	\$17.17	\$ 17.17

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•		Service				Service from 07/26/2023 - 08/24/2023 Elec General Svc-Non Demand	
	I Consum		1011		1011	Customer Charge	12.16
<u>Month</u>	KWH	<u>Month</u>	<u>KWH</u>	<u>Month</u>	<u>KWH</u>	•	2.05
Aug-23	45	Mar-23	54	Nov-22	61	Energy Charge: 45 kwh at \$0.0655	2.95
Jul-23	40	Feb-23	53	Oct-22	50	Fuel & Purch Pwr: 45 kwh at \$0.03617	1.63
Jun-23	46	Jan-23	57	Sep-22	52	Gross Receipts Tax: 2.56406% of \$16.74	0.43
May-23	42	Dec-22	55	Aug-22	45	Subtotal	\$ 17.17
Apr-23	46			•		Oubtotui	Ψ 17.17

Meter	Current	Meter Read		Previous	Meter Read		Reading	Mtr	Billed	Time
ID	Date	Reading	Est.	Date	Reading	Est.	Difference	Mult	Usage	of Use
E171007	08/25/2023	10674		07/26/2023	10629		45	1.00	45 KWH	

Service Address Total: 1900 Merchants Row ENTRANCE, Tallahassee, FL 32311-7807

Premise Id #: *PRM0135581* \$ 17.17



**Account Number:** 100015608 **Billing Date:** August 31, 2023

Page 1 of 3

Every employee can help conserve water. Encourage them to report	Account Summary as of August 31, 2023	
leaks immediately. Faucets and toilets are common culprits.	Previous Balance	15.57
	Payment Received - 08/21/2023	-15.57
Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near	Current Charges	13.62
outside spigots.	Total Amount Due	\$ 13.62

Service Address: 3751 Biltmore Ave, Tallahassee, FL 32311 (CITY)

	·	 , ,	
<b>(</b> )	Elec General Svc-Non Demand		\$ 13.62

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Number	Due Now		Amount
100015608	\$0.00	\$13.62	\$ 13.62

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•		Service				Service from 07/26/2023 - 08/24/2023 Elec General Svc-Non Demand	
	I Consum					Customer Charge	12.16
<u>Month</u>	KWH	<u>Month</u>	KWH	<u>Month</u>	KWH	•	
Aug-23	11	Mar-23	0	Nov-22	1	Energy Charge: 11 kwh at \$0.0655	0.72
Jul-23	33	Feb-23	0	Oct-22	0	Fuel & Purch Pwr: 11 kwh at \$0.03617	0.40
Jun-23	13	Jan-23	1	Sep-22	3	Gross Receipts Tax: 2.56406% of \$13.28	0.34
May-23	0	Dec-22	0	Aug-22	1	Subtotal	\$ 13.62
Apr-23	1						¥ 10.02

Meter	Current	Meter Read		Previous	Meter Read		Reading	Mtr	Billed	Time
ID	Date	Reading E	Est.	Date	Reading	Est.	Difference	Mult	Usage	of Use
E305636	08/25/2023	538		07/26/2023	527		11	1.00	11 KWH	

Service Address Total: 3751 Biltmore Ave, Tallahassee, FL 32311

Premise Id #: *PRM0083081* \$ 13.62



Account Number: 100015639 Billing Date: August 31, 2023

Page 1 of 3

Every employee can help conserve water. Encourage them to report	Account Summary as of August 31, 2023	
leaks immediately. Faucets and toilets are common culprits.	Previous Balance	12.76
El ante anno la constante de l	Payment Received - 08/21/2023	-12.76
Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near	Current Charges	12.66
outside spigots.	Total Amount Due	\$ 12.66

Service Address: 2471 E Orange Ave, Tallahassee, FL 32303 (CITY)



Elec General Svc-Non Demand

\$ 12.66

A detailed breakdown of your account charges is available on the following pages.



Account	Past Due	Current Charges	09/20/2023 Draft
Number	Due Now		Amount
100015639	\$0.00	\$12.66	\$ 12.66

This account is on AutoPay. Payment will be drafted on or after 09/20/2023, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC **CAPITAL REGION CDD** 5385 N NOB HILL RD SUNRISE, FL 33351-4761

	CUSTOMER SERVICE
	Representatives are available at 850.891.4968, weekdays from 8 a.m.
	to 5 p.m., except holidays.
	Automated utility account information is available 24 hours a day, 7 days
	a week. Visit Talgov.com/YOU or call 850.891.4968.
	To report utility outages or emergency repairs, call Utility Customer
	Operations at 850.891.4968, visit Talgov.com/Outage.
	Hearing/speech impaired customers may call 850.891.8169 or 711
	(TDD), weekdays from 8 a.m. to 5 p.m., except holidays.
	CUSTOMER ASSISTANCE
П	Nights & Weekends Pricing: A utility rate program that offers cheaper
	electric rates during nights, weekends, and holidays.
П	Budget Billing: Allows you to have a level amount in your monthly utility
_	bill.
	Payment Assistance: For those experiencing economic or other
_	hardships, we have information on governmental and non-profit
	agencies that may provide assistance.
	Medical Alert Status: If critical life-support equipment is used in your
	home, please report your circumstances to Utility Customer Operations at 850.891.4968.
	Energy Audits: Free home energy audits are available to electric
	customers who wish to have their homes evaluated for energy and water efficiency.
	Energy Loans & Rebates: The City's grants, loans & rebates provide
	utility customers with assistance to enhance their property's energy
	efficiency and help them save energy, water and money.
	LITH ITV BILLING BUE BATES
_	UTILITY BILLING DUE DATES
	All utility bills are due when rendered.
	Bills are past due if payment is not received within 20 days of the bill date.
	On all past due nonresidential bills, a penalty on late payments equal to
ш	9% of the past due balance will be assessed.
	After a bill is past due, a service charge will be assessed, and a service
	order will be issued to disconnect services. If a disconnect order is
	issued, all past due amounts must be paid before services can be

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- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
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- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- □ In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- □ Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

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0		Service				Service from 07/26/2023 - 08/24/2023 Elec General Svc-Non Demand	
	I Consum	ption				Customer Charge	12.16
Month	KWH	Month	KWH	Month	KWH	•	
Aug-23	2	Mar-23	2	Nov-22	3	Energy Charge: 2 kwh at \$0.0655	0.13
Jul-23	3	Feb-23	2	Oct-22	3	Church Discount: 2 kwh at -\$0.01	-0.02
Jun-23	4	Jan-23	1	Sep-22	3	Fuel & Purch Pwr: 2 kwh at \$0.03617	0.07
May-23	2	Dec-22	1	Aug-22	1	Gross Receipts Tax: 2.56406% of \$12.34	0.32
Apr-23	3					Subtotal	\$ 12.66

Meter	Current	Meter Read		Previous	Meter Read		Reading	Mtr	Billed	Time
ID	Date	Reading	Est.	Date	Reading	Est.	Difference	Mult	Usage	of Use
E183583	08/25/2023	161		07/26/2023	159		2	1.00	2 KWH	

Service Address Total: 2471 E Orange Ave, Tallahassee, FL 32303

Premise Id #: *PRM0016862* \$ 12.66



Account Number: 100015670 Billing Date: August 31, 2023

Page 1 of 3

Every employee can help conserve water. Encourage them to report	Account Summary as of August 31, 2023	
leaks immediately. Faucets and toilets are common culprits.	Previous Balance	12.47
	Payment Received - 08/21/2023	-12.47
Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near	Current Charges	12.47
outside spigots.	Total Amount Due	\$ 12.47

Service Address: 4583 Grove Park Dr, Tallahassee, FL 32311 (CITY)



A detailed breakdown of your account charges is available on the following pages.



Account	Past Due	Current Charges	09/20/2023 Draft
Number	Due Now		Amount
100015670	\$0.00	\$12.47	\$ 12.47

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	CUSTOMER SERVICE
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П	Nights & Weekends Pricing: A utility rate program that offers cheaper
	electric rates during nights, weekends, and holidays.
П	Budget Billing: Allows you to have a level amount in your monthly utility
_	bill.
	Payment Assistance: For those experiencing economic or other
_	hardships, we have information on governmental and non-profit
	agencies that may provide assistance.
	Medical Alert Status: If critical life-support equipment is used in your
	home, please report your circumstances to Utility Customer Operations at 850.891.4968.
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	customers who wish to have their homes evaluated for energy and water efficiency.
	Energy Loans & Rebates: The City's grants, loans & rebates provide
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	LITH ITV BILLING BUE BATES
_	UTILITY BILLING DUE DATES
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ш	9% of the past due balance will be assessed.
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	order will be issued to disconnect services. If a disconnect order is
	issued, all past due amounts must be paid before services can be

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•		Service				Service from 07/26/2023 - 08/24/2023 Elec General Svc-Non Demand	
	l Consump					Customer Charge	12.16
<u>Month</u>	KWH	<u>Month</u>	KWH	<u>Month</u>	KWH	<u> </u>	
Aug-23	0	Mar-23	0	Nov-22	0	Church Discount: 0 kwh at -\$0.01	0.00
Jul-23	0	Feb-23	0	Oct-22	0	Gross Receipts Tax: 2.56406% of \$12.16	0.31
Jun-23	0	Jan-23	0	Sep-22	0	Subtotal	\$ 12.47
May-23	0	Dec-22	0	Aug-22	0		¥
Apr-23	0			•			

Meter	Current	Meter Read		Previous Meter Read		Reading	Mtr	Billed	Time	
ID	Date	Reading	Est.	Date	Reading E	∃st.	Difference	Mult	Usage	of Use
E304196	08/25/2023	1		07/26/2023	1		0	1.00	0 KWH	

Service Address Total: 4583 Grove Park Dr, Tallahassee, FL 32311

Premise Id #: *PRM0103898* \$ 12.47



Account Number: 100015703

Billing Date: 400015703

August 31, 2023

Page 1 of 3

Every employee can help conserve water. Encourage them to report	Account Summary as of August 31, 2023	
leaks immediately. Faucets and toilets are common culprits.	Previous Balance	45.78
Educate analysis about our tax and a first European than to	Payment Received - 08/21/2023	-45.78
Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near	Current Charges	45.78
outside spigots.	Total Amount Due	\$ 45.78

Service Address: 3766 Greyfield Dr, Tallahassee, FL 32311 (CITY)

		0	Elec General Svc-Non Demand	\$ 45.78
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A detailed breakdown of your account charges is available on the following pages.



Account	Past Due	Current Charges	09/20/2023 Draft
Number	Due Now		Amount
100015703	\$0.00	\$45.78	\$ 45.78

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ATTN C/O GMS, LLC CAPITAL REGION CDD 5385 N NOB HILL RD SUNRISE, FL 33351-4761

	CUSTOMER SERVICE
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	CUSTOMER ASSISTANCE
П	Nights & Weekends Pricing: A utility rate program that offers cheaper
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П	Budget Billing: Allows you to have a level amount in your monthly utility
_	bill.
	Payment Assistance: For those experiencing economic or other
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	LITH ITV BILLING BUE BATES
_	UTILITY BILLING DUE DATES
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ш	9% of the past due balance will be assessed.
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	order will be issued to disconnect services. If a disconnect order is
	issued, all past due amounts must be paid before services can be

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- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
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44.64
44.64
1.14
\$ 45.78
* 1011
Time
of Use

Service Address Total: 3766 Greyfield Dr, Tallahassee, FL 32311

07/26/2023

33158

08/25/2023

E298743

Premise Id #: PRM0018469 \$ 45.78

0

1.00

0 KWH

33158



Account Number: 100015738 Billing Date: August 31, 2023

Page 1 of 3

Every employee can help conserve water. Encourage them to report	Account Summary as of August 31, 20	)23
leaks immediately. Faucets and toilets are common culprits.	Previous Balance	244.91
El ante anno la constante de l	Payment Received - 08/21/2023	-244.91
Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near	Current Charges	244.91
outside spigots.	Total Amount Due	\$ 244.91

Service Address: 3701 Mossy Creek Ln , UNIT 1, Tallahassee, FL 32311 (CITY)



Elec General Svc Demand

\$ 244.91

A detailed breakdown of your account charges is available on the following pages.



Account	Past Due	Current Charges	09/20/2023 Draft	
Number	Due Now		Amount	
100015738	\$0.00	\$244.91	\$ 244.91	

This account is on AutoPay. Payment will be drafted on or after 09/20/2023, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC **CAPITAL REGION CDD** 5385 N NOB HILL RD SUNRISE, FL 33351-4761

	CUSTOMER SERVICE
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	order will be issued to disconnect services. If a disconnect order is
	issued, all past due amounts must be paid before services can be

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## Electric Service

## Service from 07/26/2023 - 08/24/2023

## **Elec General Svc Demand**

i iistoi icai y	Consum	Pulon			
Month	KWH	Month	KWH	Month	KWH
Aug-23	0	Mar-23	0	Nov-22	0
Jul-23	0	Feb-23	0	Oct-22	0
Jun-23	0	Jan-23	0	Sep-22	0
May-23	0	Dec-22	0	Aug-22	0
Apr-23	0			•	

Subtotal	\$ 244.91
Gross Receipts Tax: 2.56406% of \$238.79	6.12
Demand Charge: 10.00 kw at \$15.50	155.00
Customer Charge	83.79

Meter	Current	Meter Read		Previous	Meter Read		Reading	Mtr	Billed	Time
ID	Date	Reading	Est.	Date	Reading	Est.	Difference	Mult	Usage	of Use
E305419	08/25/2023	61086		07/26/2023	61086		0	1.00	0 KWH	
E305419	08/25/2023	0		07/26/2023	0		0	1.00	0 KW	

Service Address Total: 3701 Mossy Creek Ln, UNIT 1, Tallahassee, FL 32311

Premise Id #: *PRM0118260* \$ **244.91** 



Account Number: 100016392

Billing Date: August 31, 2023

Page 1 of 3

Every employee can help conserve water. Encourage them to report	Account Summary as of August 31, 2023	}
leaks immediately. Faucets and toilets are common culprits.	Previous Balance	13.10
	Payment Received - 08/21/2023	-13.10
Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near	Current Charges	13.20
outside spigots.	Total Amount Due	\$ 13.20

Service Address: 2150 Merchants Row Blvd , Pump, Tallahassee, FL 32311 (CITY)



Elec General Svc-Non Demand

\$ 13.20

A detailed breakdown of your account charges is available on the following pages.



Account	Past Due	Current Charges	09/20/2023 Draft
Number	Due Now		Amount
100016392	\$0.00	\$13.20	\$ 13.20

This account is on AutoPay. Payment will be drafted on or after 09/20/2023, unless a different date has been selected. Do not send payment.

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_	UTILITY BILLING DUE DATES
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- □ Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
  - Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

•		Service				Service from 07/26/2023 - 08/24/2023 Elec General Svc-Non Demand	
Historical						Customer Charge	12.16
<u>Month</u>	KWH	<u>Month</u>	KWH	<u>Month</u>	KWH		
Aug-23	7	Mar-23	7	Nov-22	8	Energy Charge: 7 kwh at \$0.0655	0.46
Jul-23	6	Feb-23	6	Oct-22	7	Fuel & Purch Pwr: 7 kwh at \$0.03617	0.25
Jun-23	8	Jan-23	6	Sep-22	7	Gross Receipts Tax: 2.56406% of \$12.87	0.33
May-23 Apr-23	6	Dec-22	6	Aug-22	7	Subtotal	\$ 13.20

Meter	Current	Meter Read		Previous	Meter Read		Reading	Mtr	Billed	Time
ID	Date	Reading E	Est.	Date	Reading	Est.	Difference	Mult	Usage	of Use
E232946	08/25/2023	1195		07/26/2023	1188		7	1.00	7 KWH	

Service Address Total: 2150 Merchants Row Blvd, Pump, Tallahassee, FL 32311

Premise Id #: *PRM0127630* \$ **13.20** 



Account Number: 100016426 Billing Date: 4ugust 31, 2023

Page 1 of 3

Every employee can help conserve water. Encourage them to report	Account Summary as of August 31, 2023		
leaks immediately. Faucets and toilets are common culprits.	Previous Balance	1,894.64	
Educate amplement about water consequention. Encourage them to	Payment Received - 08/21/2023	-1,894.64	
Educate employees about water conservation. Encourage them to	Current Charges	1,464.30	
report potential water leaks, especially those in bathrooms or near outside spigots.	Total Amount Due	\$ 1,464.30	

Service Address: 3603 Capital Cir SE, Tallahassee, FL 32311 (CITY)

0	Elec General Svc-Non Demand	\$ 13.72
0	Water - Reuse Service	\$ 1,450.58

A detailed breakdown of your account charges is available on the following pages.



Account Number	Past Due Due Now	Current Charges	09/20/2023 Draft Amount
100016426	\$0.00	\$1,464.30	\$ 1,464.30

This account is on AutoPay. Payment will be drafted on or after 09/20/2023, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC CAPITAL REGION CDD 5385 N NOB HILL RD SUNRISE, FL 33351-4761

	CUSTOMER SERVICE
	Representatives are available at 850.891.4968, weekdays from 8 a.m.
	to 5 p.m., except holidays.
	Automated utility account information is available 24 hours a day, 7 days
	a week. Visit Talgov.com/YOU or call 850.891.4968.
	To report utility outages or emergency repairs, call Utility Customer
	Operations at 850.891.4968, visit Talgov.com/Outage.
	Hearing/speech impaired customers may call 850.891.8169 or 711
	(TDD), weekdays from 8 a.m. to 5 p.m., except holidays.
	CUSTOMER ASSISTANCE
П	Nights & Weekends Pricing: A utility rate program that offers cheaper
	electric rates during nights, weekends, and holidays.
П	Budget Billing: Allows you to have a level amount in your monthly utility
_	bill.
	Payment Assistance: For those experiencing economic or other
_	hardships, we have information on governmental and non-profit
	agencies that may provide assistance.
	Medical Alert Status: If critical life-support equipment is used in your
	home, please report your circumstances to Utility Customer Operations at 850.891.4968.
	Energy Audits: Free home energy audits are available to electric
	customers who wish to have their homes evaluated for energy and water efficiency.
	Energy Loans & Rebates: The City's grants, loans & rebates provide
	utility customers with assistance to enhance their property's energy
	efficiency and help them save energy, water and money.
	LITH ITV BILLING BUE BATES
_	UTILITY BILLING DUE DATES
	All utility bills are due when rendered.
	Bills are past due if payment is not received within 20 days of the bill date.
	On all past due nonresidential bills, a penalty on late payments equal to
ш	9% of the past due balance will be assessed.
	After a bill is past due, a service charge will be assessed, and a service
	order will be issued to disconnect services. If a disconnect order is
	issued, all past due amounts must be paid before services can be

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- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- □ In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- □ Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
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Month

Aug-23 Jul-23

## **Electric Service**

12

12

Month

Mar-23

Feb-23

## Service from 07/26/2023 - 08/24/2023 **Elec General Svc-Non Demand**

### **Historical Consumption KWH**

KWH	Custo
7	Energ
1	Fuel
_	_

stomer Charge	12.16
ergy Charge: 12 kwh at \$0.0655	0.79
el & Purch Pwr: 12 kwh at \$0.03617	0.43
oss Receints Tax: 2 56406% of \$13 38	0.34

Jun-23	12	Jan-23	5	Sep-22
May-23	12	Dec-22	11	Aug-22
Apr-23	0			

<u>KWH</u>

12

9

Month

Nov-22

Oct-22

Subtotal \$ 13.72

Meter	Current	Meter Read		Previous Meter Read		Reading	Mtr	Billed	Time	
ID	Date	Reading	Est.	Date	Reading	Est.	Difference	Mult	Usage	of Use
E31236307	08/25/2023	221		07/26/2023	209		12	1.00	12 KWH	



## **Water Service**

## Service from 07/26/2023 - 08/24/2023 Water - Reuse Service

## **Historical Consumptions**

			vator		110	usc	OCI	VIC
Reuse Gallonage Rate:	į		Reuse	G	allo	nage	Ra	te:

Month	CGAL	Month	CGAL	Month	CGAL
Aug-23	8,845	Mar-23	6,776	Nov-22	8,162
Jul-23	11,469	Feb-23	304	Oct-22	12,206
Jun-23	6,962	Jan-23	1,867	Sep-22	3,396
May-23	7,685	Dec-22	660	Aug-22	137
Apr-23	5,961			•	

Reuse Gallonage Rate: 8,845 cgal at \$0.164	1,450.58
Subtotal	\$ 1,450.58

Meter	Current Meter Read		Previous Meter Read		Reading	Mtr	Billed	Time		
ID	Date	Reading	Est.	Date	Reading	Est.	Difference	Mult	Usage	of Use
WRA05224	08/25/2023	634999		07/26/2023	626154		8845	1.00	8845 CGAL	

Service Address Total: 3603 Capital Cir SE, Tallahassee, FL 32311

Premise Id #: PRM0060475 \$ 1,464.30



**Account Number:** 100017333 **Billing Date:** August 31, 2023

Page 1 of 3

Every employee can help conserve water. Encourage them to report	Account Summary as of August 31, 2023	1
leaks immediately. Faucets and toilets are common culprits.	Previous Balance	13.10
	Payment Received - 08/21/2023	-13.10
Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near	Current Charges	12.99
outside spigots.	Total Amount Due	\$ 12.99

Service Address: 3000 School House Rd, Tallahassee, FL 32311-7855 (CITY)

0	Elec General Svc-Non Demand	\$ 12.99

A detailed breakdown of your account charges is available on the following pages.



Account	Past Due	Current Charges	09/20/2023 Draft
Number	Due Now		Amount
100017333	\$0.00	\$12.99	\$ 12.99

This account is on AutoPay. Payment will be drafted on or after 09/20/2023, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC CAPITAL REGION CDD 5385 N NOB HILL RD SUNRISE, FL 33351-4761

a week. Visit Talgov.com/YOU or call 850.891.4968.  To report utility outages or emergency repairs, call Utility Customer Operations at 850.891.4968, visit Talgov.com/Outage.  Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., except holidays.  CUSTOMER ASSISTANCE  Nights & Weekends Pricing: A utility rate program that offers cheaper electric rates during nights, weekends, and holidays.  Budget Billing: Allows you to have a level amount in your monthly utility bill.  Payment Assistance: For those experiencing economic or other hardships, we have information on governmental and non-profit agencies that may provide assistance.  Medical Alert Status: If critical life-support equipment is used in your home, please report your circumstances to Utility Customer Operations at 850.891.4968.  Energy Audits: Free home energy audits are available to electric						
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<ul> <li>Bills are past due if payment is not received within 20 days of the bill date.</li> </ul>	_					
date.	_					
	Ш					
On all past que nomesidential bills, à penalty on late payments equal to	П					
9% of the past due balance will be assessed.	Ш					
After a bill is past due, a service charge will be assessed, and a service	П					
order will be issued to disconnect services. If a disconnect order is						
issued, all past due amounts must be paid before services can be						

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•		Service				Service from 07/26/2023 - 08/24/2023 Elec General Svc-Non Demand	
	I Consum					Customer Charge	12.16
<u>Month</u>	KWH	<u>Month</u>	<u>KWH</u>	Month	KWH		
Aug-23	5	Mar-23	6	Nov-22	0	Energy Charge: 5 kwh at \$0.0655	0.33
Jul-23	6	Feb-23	5	Oct-22	1	Fuel & Purch Pwr: 5 kwh at \$0.03617	0.18
Jun-23	6	Jan-23	2	Sep-22	6	Gross Receipts Tax: 2.56406% of \$12.67	0.32
May-23	6	Dec-22	0	Aug-22	6	Subtotal	\$ 12.99
Apr-23	5			_		Castotal	Ψ 12.00

Meter	Current	Meter Read		Previous	Meter Read		Reading	Mtr	Billed	Time
ID	Date	Reading	Est.	Date	Reading	Est.	Difference	Mult	Usage	of Use
E305751	08/25/2023	1068		07/26/2023	1063		5	1.00	5 KWH	

Service Address Total: 3000 School House Rd, Tallahassee, FL 32311-7855

Premise Id #: *PRM0039789* \$ 12.99



**Account Number:** 100017365 **Billing Date:** August 31, 2023

Page 1 of 3

Every employee can help conserve water. Encourage them to report	Account Summary as of August 31, 2023	3
leaks immediately. Faucets and toilets are common culprits.	Previous Balance	12.47
	Payment Received - 08/21/2023	-12.47
Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near	Current Charges	12.47
outside spigots.	Total Amount Due	\$ 12.47

Service Address: 3252 Updike Ave, Tallahassee, FL 32301 (CITY)

|--|

A detailed breakdown of your account charges is available on the following pages.



Account	Past Due	Current Charges	09/20/2023 Draft
Number	Due Now		Amount
100017365	\$0.00	\$12.47	\$ 12.47

This account is on AutoPay. Payment will be drafted on or after 09/20/2023, unless a different date has been selected. Do not send payment.

ATTN C/O GMS, LLC CAPITAL REGION CDD 5385 N NOB HILL RD SUNRISE, FL 33351-4761

City of Tallahassee 435 N. Macomb St. Relay Box Tallahassee, FL 32301

	CUSTOMER SERVICE
	Representatives are available at 850.891.4968, weekdays from 8 a.m.
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	(TDD), weekdays from 8 a.m. to 5 p.m., except holidays.
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П	Nights & Weekends Pricing: A utility rate program that offers cheaper
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_	bill.
	Payment Assistance: For those experiencing economic or other
_	hardships, we have information on governmental and non-profit
	agencies that may provide assistance.
	Medical Alert Status: If critical life-support equipment is used in your
	home, please report your circumstances to Utility Customer Operations at 850.891.4968.
	Energy Audits: Free home energy audits are available to electric
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City of Tallahassee

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•		Service				Service from 07/26/2023 - 08/24/2023 Elec General Svc-Non Demand	
	ıl Consum	otion				Customer Charge	12.16
Month	KWH	Month	KWH	Month	KWH	S .	
Aug-23	0	Mar-23	0	Nov-22	0	Church Discount: 0 kwh at -\$0.01	0.00
Jul-23	0	Feb-23	0	Oct-22	0	Gross Receipts Tax: 2.56406% of \$12.16	0.31
Jun-23	0	Jan-23	0	Sep-22	0	Subtotal	\$ 12.47
May-23	0	Dec-22	0	Aug-22	0		¥
Apr-23	0			-			

Meter	Current	Meter Read	Pre	evious M	leter Read		Reading	Mtr	Billed	Time
ID	Date	Reading E	st. Da	te	Reading	Est.	Difference	Mult	Usage	of Use
E277362	08/25/2023	13	07/26/	2023	13		0	1.00	0 KWH	

Service Address Total: 3252 Updike Ave, Tallahassee, FL 32301

Premise Id #: *PRM0043552* \$ 12.47



Account Number: 100092258

Billing Date: September 1, 2023

Page 1 of 3

Every employee can help conserve water. Encourage them to report	Account Summary as of September	1, 2023
leaks immediately. Faucets and toilets are common culprits.	Previous Balance	39.68
Educate amplement about water consequentian Encourage them to	Payment Received - 08/21/2023	-39.68
Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near	Current Charges	40.05
outside spigots.	Total Amount Due	\$ 40.05

Service Address: 3029 Dickinson Dr, Tallahassee, FL 32317 (CITY)



Commercial Area Lighting

\$ 40.05

A detailed breakdown of your account charges is available on the following pages.



Account	Past Due	Current Charges	09/21/2023 Draft
Number	Due Now		Amount
100092258	\$0.00	\$40.05	\$ 40.05

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П	Nights & Weekends Pricing: A utility rate program that offers cheaper
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П	Budget Billing: Allows you to have a level amount in your monthly utility
_	bill.
	Payment Assistance: For those experiencing economic or other
_	hardships, we have information on governmental and non-profit
	agencies that may provide assistance.
	Medical Alert Status: If critical life-support equipment is used in your
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	Energy Audits: Free home energy audits are available to electric
	customers who wish to have their homes evaluated for energy and water efficiency.
	Energy Loans & Rebates: The City's grants, loans & rebates provide
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City of Tallahassee

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			1 age 5 51 5
<b>(1)</b>	Area Lighting	Service from 07/28/2023 - 08/27/2023	
	Commercial Area Lighting		
		6: 100 Watt HPS Std Light Fixture(s)	28.20
		Fuel & Purch Pwr: 300 kwh at \$0.03617	10.85
		Gross Receipts Tax: 2.56406% of \$39.05	1.00
		Subtotal	\$ 40.05

Service Address Total: 3029 Dickinson Dr, Tallahassee, FL 32317

Premise Id #: *PRM0147983* \$ **40.05** 



**Account Number:** 100249585 **Billing Date:** August 31, 2023

Page 1 of 3

Every employee can help conserve water. Encourage them to report	Account Summary as of August 31, 2023	
leaks immediately. Faucets and toilets are common culprits.	Current Charges	8.64
Educate amplement about mater consequention. Encourage them to	Adjustments	18.50
Educate employees about water conservation. Encourage them to report potential water leaks, especially those in bathrooms or near outside spigots.	Total Amount Due	\$ 27.14

Service Address: 3080 Merchants Row Blvd, Tallahassee, FL 32311 (CITY)

0	Water Service - Irrigation	\$ 8.64
<b>A</b>	Other Charges	\$ 18.50

A detailed breakdown of your account charges is available on the following pages.

Detach this portion and return with your payment.



Account	Past Due	Current Charges	Total Amount Due
Number	Pay Now	Due 09/20/2023	
100249585	\$0.00	\$27.14	\$ 27.14

ATTN C/O GMS, LLC CAPITAL REGION CDD 5385 N NOB HILL RD SUNRISE, FL 33351-4761

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City of Tallahassee

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## Water Service

**Historical Consumptions** 

## Service from 08/16/2023 - 08/24/2023 Water Service - Irrigation (for 9 of 30 days)

Month	CGAL	Month	CGAL	Month	CGAL
Aug-23	4	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a				

Subtotal	\$ 8.64
Water Usage - Tier 1: 25 cgal at \$0.229	5.73
Customer Charge	2.91

Meter	Curren	t Meter Read		Previou	ıs Meter Read		Reading	Mtr	Billed	Time
ID	Date	Reading	Est.	Date	Reading	Est.	Difference	Mult	Usage	of Use
WBU507745	08/25/2023	3110		08/16/2023	3106		4	1.00	4 CGAL	

Service Address Total: 3080 Merchants Row Blvd, Tallahassee, FL 32311

Premise Id #: PRM0110428

\$ 8.64

**Other Charges** 

Water Turn on Fee

18.50

**Total Other Account Charges:** 

\$ 18.50





Visit: talgov.com

**(ເຼົ້າ))** Call: 850-891-4968

## **Message Center**

The City of Tallahassee now offers you even more ways to manage your account. If you manage multiple accounts, why not give Consolidated Billing a try! A consolidated bill groups bills for several accounts into one bill. Instead of sending separate bills to all the accounts, a consolidated bill gives you a summary view of your accounts, a detailed breakdown of each account, and affords you the ability to make one payment to cover those accounts.

Consolidated Bill Page 1 of 4

Account Name: Capital Region CDD

Billing Date: August 31, 2023

Total number of sub-accounts:

Amount Due: \$25.98

Please Pay By: September 20, 2023
Master Account Number: 100197401

Account Summary as of August 31, 2023

Previous Balance 25.79
Payment(s) Received -25.79
Current Charges 25.98
Total Amount Due \$ 25.98

## **Location Summary**

		Previous	Payment	Current		
Account #	Address	Amount	Amount	Charges	Adjustments	Total Charges
100198629	2301 E Orange Ave Irr	\$13.32	-\$13.32	\$13.51	\$0.00	\$13.51
100207738	3591 Strolling Way	\$12.47	-\$12.47	\$12.47	\$0.00	\$12.47
100197401	(Master Account)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$25.79	-\$25.79	\$25.98	\$0.00	\$25.98

## Detach this portion and return with your payment.



Account	Past Due	Current Charges	Total Amount	
Number	Pay Now	Due 09/20/2023	Due	
100197401	\$0.00	\$25.98		

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_	
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	eniciency and help them save energy, water and money.
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	order will be issued to disconnect services. If a disconnect order is
	restored.
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City of Tallahassee

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   Mailing Address Change:
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Account Number: 100198629
Billing Date: August 31, 2023

Account Summary as of August 31, 2023
Previous Balance 13.32
Payment Received - 08/21/2023 -13.32
Current Charges 13.51
Total Amount Due \$13.51

Service Address: 2301 E Orange Ave Irr, Tallahassee, FL 32311 (CITY)

€ Ele	ctric S	Servi	e					rom 07/26/20 neral Svc-No			
Historical (	Consum	ption				Cust	omer	Charge			12.16
Month	KWH	<u>Month</u>	KWH	<u>Mont</u>	th KWH			narge: 11 kwh a	at \$0.0655	·	0.72
Aug-23	11	Mar-2	3 6	Nov-	22 13			scount: 11 kwh			-0.11
Jul-23	9	Feb-2	3 2	Oct-2	22 11						
Jun-23	13	Jan-2	3 12	Sep-	22 13	Fuel	& Pu	rch Pwr: 11 kw	h at \$0.03	617	0.40
May-23	12	Dec-2		Aug-		Gros	s Red	ceipts Tax: 2.56	6406% of	\$13.17	0.34
Apr-23	11			Ū		Sub	total				\$ 13.51
Meter	С	urrent N	Meter Read		Previous	Meter Read		Reading	Mtr	Billed	Time
ID [	Dat	e	Reading	Est.	Date	Reading	Est.	Difference	Mult	Usage	of Use
E163909	08/25/2	2023	1563		07/26/2023	1552		11	1.00	11 KWH	

Service Address Total: 2301 E Orange Ave Irr Tallahassee, FL 32311

Premise Id #: PRM0003215 \$ 13.51

Account Number: 100207738

Billing Date: August 31, 2023

Account Summary as of August 31, 2023

Previous Balance 12.47
Payment Received - 08/21/2023 -12.47
Current Charges 12.47
Total Amount Due \$ 12.47

Service Address: 3591 Strolling Way, Tallahassee, FL 32311 (CITY)

<b>€</b> Ele	ectric S	Servic	e					rom 07/26/20 eral Svc-No			
Historical	Consun	nption				Cust	omer	Charge			12.16
Month	KWH	Month	KWH	<u>Mont</u>	h KWH			scount: 0 kwh	at -\$0.01		0.00
Aug-23	0	Mar-2	3 0	Nov-	22 0			eipts Tax: 2.56		¢12.16	0.31
Jul-23	0	Feb-2	3 0	Oct-2	22 0			eipis Tax. 2.30	3 <del>4</del> 00 /6 01	φ12.10	
Jun-23	0	Jan-23	3 0	Sep-	22 0	Sub	total				\$ 12.47
May-23	0	Dec-2	2 0	Aug-	-22 0						
Apr-23	0			·							
Meter	C	Current N	/leter Read		Previous	Meter Read	l	Reading	Mtr	Billed	Time
ID	Dat	te	Reading	Est.	Date	Reading	Est.	Difference	Mult	Usage	of Use
E166061	08/25/	2023	0		07/26/2023	C	)	0	1.00	0 KWH	

Service Address Total: 3591 Strolling Way Tallahassee, FL 32311

Premise Id #: *PRM0128070* \$ 12.47





Visit: talgov.com

**(ເຼົ້າ))** Call: 850-891-4968

## **Message Center**

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Consolidated Bill Page 1 of 6

Account Name: Capital Region CDD

Billing Date: August 31, 2023

Total number of sub-accounts: 4

Amount Due: \$50.42 Please Pay By: September 20, 2023

Master Account Number: 100198026

Account Summary as of August 31, 2023

Previous Balance 50.51
Payment(s) Received -50.51
Current Charges 50.42
Total Amount Due \$ 50.42

## **Location Summary**

		Previous	Payment	Current		
Account #	Address	Amount	Amount	Charges	Adjustments	Total Charges
100201943	3232 Riverton Trl	\$12.58	-\$12.58	\$12.47	\$0.00	\$12.47
100205698	4295 Avon Park Cir	\$12.47	-\$12.47	\$12.58	\$0.00	\$12.58
100210950	3611 Biltmore Ave	\$12.58	-\$12.58	\$12.58	\$0.00	\$12.58
100212948	3735 Esplanade Way	\$12.88	-\$12.88	\$12.79	\$0.00	\$12.79
100198026	(Master Account)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$50.51	-\$50.51	\$50.42	\$0.00	\$50.42

## Detach this portion and return with your payment.



Account	Past Due	Current Charges	Total Amount
Number	Pay Now	Due 09/20/2023	Due
100198026	\$0.00	\$50.42	\$ 50.42

ATTN C/O GMS, LLC CAPITAL REGION CDD 5385 N NOB HILL RD SUNRISE, FL 33351-4761

City of Tallahassee 435 N. Macomb St. Relay Box Tallahassee, FL 32301

CUSTOMER SERVICE
Representatives are available at 850.891.4968, weekdays from 8 a.m. to 5 p.m., except holidays.
Automated utility account information is available 24 hours a day, 7 days
a week. Visit Talgov.com/YOU or call 850.891.4968. To report utility outages or emergency repairs, call Utility Customer
Operations at 850.891.4968, visit Talgov.com/Outage.
Hearing/speech impaired customers may call 850.891.8169 or 711 (TDD), weekdays from 8 a.m. to 5 p.m., except holidays.
CUSTOMER ASSISTANCE
Nights & Weekends Pricing: A utility rate program that offers cheaper
electric rates during nights, weekends, and holidays.
Budget Billing: Allows you to have a level amount in your monthly utility bill.
Payment Assistance: For those experiencing economic or other
hardships, we have information on governmental and non-profit
agencies that may provide assistance.  Medical Alert Status: If critical life-support equipment is used in your
home, please report your circumstances to Utility Customer Operations at 850.891.4968.
Energy Audits: Free home energy audits are available to electric
customers who wish to have their homes evaluated for energy and water efficiency.
Energy Loans & Rebates: The City's grants, loans & rebates provide
utility customers with assistance to enhance their property's energy efficiency and help them save energy, water and money.
UTILITY BILLING DUE DATES
All utility bills are due when rendered.
Bills are past due if payment is not received within 20 days of the bill
date. On all past due nonresidential bills, a penalty on late payments equal to
9% of the past due balance will be assessed.
After a bill is past due, a service charge will be assessed, and a service order will be issued to disconnect services. If a disconnect order is issued, all past due amounts must be paid before services can be restored.

City of Tallahassee Your Own Utilities™

PATING TOOK BILL
Auto Pay Program: Utility bills can be paid automatically each month by ACH
withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment
information from your stored information.
Email: Sign up to receive your bill electronically to be notified of a new invoice
and a link to view and pay your utility bill.
Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit
card (fee applies).

card (fee applies). Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.

DAVING VOLID BILL

- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

Visit Talgov.com/YOU or call 850.891.4968 for more information.

## TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301. Mailing Address Change:
  - Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

Account Number: 100201943
Billing Date: August 31, 2023

Account Summary as of August 31, 2023

Previous Balance 12.58
Payment Received - 08/21/2023 -12.58
Current Charges 12.47
Total Amount Due \$ 12.47

Service Address: 3232 Riverton Trl, Tallahassee, FL 32311 (CITY)

-	ectric S							rom 07/26/2 eral Svc-No			
Historical	Consun	nption				Custo	omer	Charge			12.16
Month	KWH	Month		<u>Montl</u>				ceipts Tax: 2.5	6406% of	\$12.16	0.31
Aug-23	0	Mar-2	3 1	Nov-2	22 2			70.pto 10.00 <u>2.00</u>	0.00700.	¥ ·=···	
Jul-23	1	Feb-2	3 1	Oct-2	2 1	Sub	totai				\$ 12.47
Jun-23	1	Jan-2	3 2	Sep-2	22 1						
May-23	1	Dec-2	2 1	Aug-	22 5						
Apr-23	0										
Meter	C	Current I	Meter Read		Previous	Meter Read		Reading	Mtr	Billed	Time
ID	Dat	te	Reading	Est.	Date	Reading	Est.	Difference	Mult	Usage	of Use
E305764	08/25/	2023	335		07/26/2023	335		0	1.00	0 KWH	

Service Address Total: 3232 Riverton Trl Tallahassee, FL 32311

Premise Id #: *PRM0034645* \$ 12.47

Account Number: 100205698

Billing Date: 400205698

August 31, 2023

Account Summary as of August 31, 2023

Previous Balance 12.47
Payment Received - 08/21/2023 -12.47
Current Charges 12.58
Total Amount Due \$ 12.58

Service Address: 4295 Avon Park Cir, Tallahassee, FL 32311 (CITY)

	ectric S		e					rom 07/26/20 eral Svc-No			
Historical	Consun	nption				Custo	omer	Charge			12.16
Month	KWH	Month		Mon				arge: 1 kwh at	\$0.0655		0.07
Aug-23	1	Mar-2	7	Nov-		Fuel	& Pur	ch Pwr: 1 kwh	at \$0.036	17	0.04
Jui-23 Jun-23	<b>lul-23 0</b> Feb-23 0 Oct-22 lun-23 1 Jan-23 0 Sep-22			,		Gross Receipts Tax: 2.56406% of \$12.27					
May-23	Ö	Dec-2	-	Aug		Sub	total				\$ 12.58
Apr-23	0			_							·
Meter	C	Current I	Meter Read		Previous	Meter Read		Reading	Mtr	Billed	Time
ID	Dat	te	Reading	Est.	Date	Reading	Est.	Difference	Mult	Usage	of Use
E31236382	08/25/	2023	2		07/26/2023	1		1	1.00	1 KWH	

Service Address Total: 4295 Avon Park Cir Tallahassee, FL 32311

Premise Id #: *PRM0049005* \$ 12.58

Account Number: 100210950 Billing Date: 100210950 August 31, 2023

Account Summary as of August 31, 2023

Previous Balance 12.58
Payment Received - 08/21/2023 -12.58
Current Charges 12.58
Total Amount Due \$ 12.58

Service Address: 3611 Biltmore Ave, Tallahassee, FL 32311 (CITY)

	ectric							rom 07/26/20 eral Svc-No			
Historical	Consun	nption				Custo	omer	Charge			12.16
Month	KWH	Month		Mon				arge: 1 kwh at	\$0.0655		0.07
Aug-23	1	Mar-2	7	Nov-		Fuel	& Pur	ch Pwr: 1 kwh	at \$0.036	17	0.04
Jui-23 Jun-23	<b>Jul-23 1</b> Feb-23 3 Oct-22 Jun-23 0 Jan-23 2 Sep-22			Gross Receipts Tax: 2.56406% of					0.31		
May-23	0	Dec-2	2 2	Aug		Sub	total				\$ 12.58
Apr-23	1										
Meter		Current I	Meter Read		Previous	Meter Read		Reading	Mtr	Billed	Time
ID	Da	te	Reading	Est.	Date	Reading	Est.	Difference	Mult	Usage	of Use
E286502	08/25/	2023	84		07/26/2023	83		1	1.00	1 KWH	

Service Address Total: 3611 Biltmore Ave Tallahassee, FL 32311

Premise Id #: PRM0072019 \$ 12.58

Account Number: 100212948 Billing Date: August 31, 2023

Account Summary as of August 31, 2023

Previous Balance 12.88
Payment Received - 08/21/2023 -12.88
Current Charges 12.79
Total Amount Due \$ 12.79

Service Address: 3735 Esplanade Way, Tallahassee, FL 32311 (CITY)

<b>€</b> Ele	ectric (	Servi	се					rom 07/26/20 eral Svc-No				
Historical	Consun	nption				Custo	omer	Charge			12.16	
Month	KWH	Month	<u>KWH</u>	Mon	th KWH			arge: 3 kwh at	\$0.0655		0.20	
Aug-23	3	Mar-2	3 4	Nov-	-22 5			urch Pwr: 3 kwh at \$0.03617				
Jul-23	4	Feb-2		Oct-		4 Cross Descripts Toy: 2 564069/ of \$12.47	Gross Receipts Tax: 2.56406% of \$12.47					
Jun-23	4	Jan-2	3 3	Sep-	-22 5	Gios	GIOSS Receipts Tax. 2.30400% of \$12.47					
May-23	4	Dec-2	2 4	Aug	-22 4	Sub	total				\$ 12.79	
Apr-23	3			_							·	
Meter		Current I	Meter Read		Previous	Meter Read		Reading	Mtr	Billed	Time	
ID	Da	te	Reading	Est.	Date	Reading	Est.	Difference	Mult	Usage	of Use	
E305752	08/25/	2023	604		07/26/2023	601		3	1.00	3 KWH		

Service Address Total: 3735 Esplanade Way Tallahassee, FL 32311

Premise Id #: PRM0134617 \$ 12.79





Visit: talgov.com

Call: 850-891-4968

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Consolidated Bill Page 1 of 12

Capital Region CDD **Account Name:** Billing Date: September 1, 2023 Total number of sub-accounts: Amount Due: \$1,025.19 Please Pay By: September 21, 2023

Master Account Number: 100198297

Account Summary as of September 1, 2023

**Previous Balance** 1,019.48 Payment(s) Received -1,019.48 **Current Charges** 1,025.19 **Total Amount Due** \$ 1,025.19

## **Location Summary**

		Previous	Payment	Current		
Account #	Address	Amount	Amount	Charges	Adjustments	Total Charges
100210193	4046 Colleton Ct Unit 15	\$52.53	-\$52.53	\$52.83	\$0.00	\$52.83
100213814	3070 Bent Grass Ln Unit 30	\$73.57	-\$73.57	\$73.97	\$0.00	\$73.97
100202870	2450 Rain Lily Way Unit 29	\$73.57	-\$73.57	\$73.97	\$0.00	\$73.97
100204566	4072 Ivy Green Trl Unit 7	\$73.57	-\$73.57	\$73.97	\$0.00	\$73.97
100206207	3749 Biltmore Ave Unit 2	\$189.20	-\$189.20	\$190.28	\$0.00	\$190.28
100205224	4216 Summertree Dr Unit 23	\$147.17	-\$147.17	\$147.98	\$0.00	\$147.98
100208571	4297 Avon Park Cir Unit 14	\$105.10	-\$105.10	\$105.69	\$0.00	\$105.69
100209402	3900 Overlook Dr Unit 10	\$178.67	-\$178.67	\$179.70	\$0.00	\$179.70
100208804	3616 Longfellow Rd Unit 25	\$73.57	-\$73.57	\$73.97	\$0.00	\$73.97
100212804	4038 Shady View Ln Unit 17	\$52.53	-\$52.53	\$52.83	\$0.00	\$52.83
100198297	(Master Account)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$1,019.48	-\$1,019.48	\$1,025.19	\$0.00	\$1,025.19

## Detach this portion and return with your payment.



Account	Past Due	Current Charges	Total Amount
Number	Pay Now	Due 09/21/2023	Due
100198297	\$0.00	\$1,025.19	

ATTN C/O GMS, LLC CAPITAL REGION CDD 5385 N NOB HILL RD SUNRISE, FL 33351-4761

City of Tallahassee 435 N. Macomb St. Relay Box Tallahassee, FL 32301

	CUSTOMER SERVICE
	Representatives are available at 850.891.4968, weekdays from 8 a.m. to
	5 p.m., except holidays.
	Automated utility account information is available 24 hours a day, 7 days
_	a week. Visit Talgov.com/YOU or call 850.891.4968. To report utility outages or emergency repairs, call Utility Customer
	Operations at 850.891.4968, visit Talgov.com/Outage.
П	Hearing/speech impaired customers may call 850.891.8169 or 711
ш	(TDD), weekdays from 8 a.m. to 5 p.m., except holidays.
	(100), weekdays from 6 a.m. to 5 p.m., except floridays.
	CUSTOMER ASSISTANCE
	Nights & Weekends Pricing: A utility rate program that offers cheaper
	electric rates during nights, weekends, and holidays.
	Budget Billing: Allows you to have a level amount in your monthly utility
	bill.
	Payment Assistance: For those experiencing economic or other
	hardships, we have information on governmental and non-profit
	agencies that may provide assistance.
	Medical Alert Status: If critical life-support equipment is used in your
	home, please report your circumstances to Utility Customer Operations
	at 850.891.4968.
	Energy Audits: Free home energy audits are available to electric
	customers who wish to have their homes evaluated for energy and water
	efficiency.
	Energy Loans & Rebates: The City's grants, loans & rebates provide
	utility customers with assistance to enhance their property's energy
	efficiency and help them save energy, water and money.
	UTILITY BILLING DUE DATES
	All utility bills are due when rendered.
	Bills are past due if payment is not received within 20 days of the bill
_	date.
	On all past due nonresidential bills, a penalty on late payments equal to
	9% of the past due balance will be assessed.
	After a bill is past due, a service charge will be assessed, and a service
	order will be issued to disconnect services. If a disconnect order is
	issued, all past due amounts must be paid before services can be
	restored.

City of Tallahassee

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- Auto Pay Program: Utility bills can be paid automatically each month by ACH withdrawal (FREE) or by credit/debit card (fee applies) using the stored payment information from your stored information.
- Email: Sign up to receive your bill electronically to be notified of a new invoice and a link to view and pay your utility bill.
- Online: Utility payment can be made by ACH withdrawal (FREE) or by credit/debit card (fee applies).
- Automated Phone Payments: Utility payment can be made by phone by ACH withdrawal (FREE) or credit/debit card (fee applies) Call 850.891.4968.
- Text Message: Utility payments can be made via text using your stored payment information. Standard messaging rates apply.
- Mail: Mail a check or money order (payable to City of Tallahassee) with the bottom portion of the bill (remittance stub) in the envelope provided or mail to Revenue Division, 435 N. Macomb St., Tallahassee FL 32301.
- □ In Person Payments: For most City services, payments can be made Monday Friday between 8 a.m. and 5 p.m. at the Renaissance Building, located at 435 N. Macomb St.
- Remote Payment Locations: Visit Talgov.com/Remote or contact Utility Customer Operations at 850.891.4968 for current local and nationwide locations.

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## TO CHANGE OR CLOSE OUT YOUR ACCOUNT

- Moving to Another Address or Closing Your Account: Transfer or stop your utility service online at Talgov.com/YOU, contact Utility Customer Operations at 850.891.4968, fax a request to 850.891.0901 or mail your request to Utility Customer Operations, 435 N. Macomb St., Tallahassee, FL 32301.
   Mailing Address Change:
  - Residential customers may note the mailing address change on the bottom portion of the bill (remittance stub) and include it with payment. Commercial and Property Management customers are required to submit a mailing address change in writing on company letterhead and signed by an authorized party.

Account Number: 100210193

Billing Date: September 1, 2023

Account Summary as of September 1, 2023	
Previous Balance	52.53
Payment Received - 08/21/2023	-52.53
Current Charges	E2 02

Current Charges52.83Total Amount Due\$ 52.83

Service Address: 4046 Colleton Ct Unit 15, Tallahassee, FL 32317 (CITY)

	Area Lighting	Service from 07/28/2023 - 08/27/2023 Commercial Area Lighting	42.50 9.01	
		5: 100 Watt HPS Dec Light Fixture(s)	42.50	
		Fuel & Purch Pwr: 249 kwh at \$0.03617		
		Gross Receipts Tax: 2.56406% of \$51.51	1.32	
		Subtotal	\$ 52.83	

Service Address Total: 4046 Colleton Ct Unit 15 Tallahassee, FL 32317

Premise Id #: *PRM0031038* \$ **52.83** 

Account Number: 100213814

Billing Date: September 1, 2023

Account Summary as of September 1, 2023

 Previous Balance
 73.57

 Payment Received - 08/21/2023
 -73.57

 Current Charges
 73.97

 Total Amount Due
 \$73.97

Service Address: 3070 Bent Grass Ln Unit 30, Tallahassee, FL 32317 (CITY)

<b>(</b> )	Area Lighting	Service from 07/28/2023 - 08/27/2023 Commercial Area Lighting	
		7: 100 Watt HPS Dec Light Fixture(s)	59.50
		Fuel & Purch Pwr: 349 kwh at \$0.03617	12.62
		Gross Receipts Tax: 2.56406% of \$72.12	1.85
		Subtotal	\$ 73.97

Service Address Total: 3070 Bent Grass Ln Unit 30 Tallahassee, FL 32317

Premise Id #: *PRM0028302* \$ **73.97** 

Account Number: 100202870

Billing Date: September 1, 2023

Account Summary as of September 1, 2023

Previous Balance 73.57
Payment Received - 08/21/2023 -73.57
Current Charges 73.97
Total Amount Due \$73.97

Service Address: 2450 Rain Lily Way Unit 29, Tallahassee, FL 32317 (CITY)

<b>(</b> )	Area Lighting	Service from 07/28/2023 - 08/27/2023 Commercial Area Lighting	
		7: 100 Watt HPS Dec Light Fixture(s)	59.50
		Fuel & Purch Pwr: 349 kwh at \$0.03617	12.62
		Gross Receipts Tax: 2.56406% of \$72.12	1.85
		Subtotal	\$ 73.97

Service Address Total: 2450 Rain Lily Way Unit 29 Tallahassee, FL 32317

Premise Id #: *PRM0057932* \$ **73.97** 

Account Number: 100204566

Billing Date: September 1, 2023

Account Summary as of September 1, 2023

Previous Balance 73.57
Payment Received - 08/21/2023 -73.57
Current Charges 73.97
Total Amount Due \$73.97

Service Address: 4072 lvy Green Trl Unit 7, Tallahassee, FL 32317 (CITY)

0	Area Lighting	Service from 07/28/2023 - 08/27/2023 Commercial Area Lighting	59.50 12.62	
		7: 100 Watt HPS Dec Light Fixture(s)	59.50	
		Fuel & Purch Pwr: 349 kwh at \$0.03617	12.62	
		Gross Receipts Tax: 2.56406% of \$72.12	1.85	
		Subtotal	\$ 73.97	

Service Address Total: 4072 Ivy Green Trl Unit 7 Tallahassee, FL 32317

Premise Id #: *PRM0083585* \$ **73.97** 

Account Number: 100206207

Billing Date: September 1, 2023

Account Summary as of September 1, 2023

Previous Balance 189.20
Payment Received - 08/21/2023 -189.20
Current Charges 190.28
Total Amount Due \$ 190.28

Service Address: 3749 Biltmore Ave Unit 2, Tallahassee, FL 32317 (CITY)

0	Area Lighting	Service from 07/28/2023 - 08/27/2023 Commercial Area Lighting	
		18: 100 Watt HPS Dec Light Fixture(s)	153.00
		Fuel & Purch Pwr: 899 kwh at \$0.03617	32.52
		Gross Receipts Tax: 2.56406% of \$185.52	4.76
		Subtotal	\$ 190.28

Service Address Total: 3749 Biltmore Ave Unit 2 Tallahassee, FL 32317

Premise Id #: *PRM0049496* \$ 190.28

Account Number: 100205224

Billing Date: September 1, 2023

Account Summary as of September 1, 2023

 Previous Balance
 147.17

 Payment Received - 08/21/2023
 -147.17

 Current Charges
 147.98

 Total Amount Due
 \$ 147.98

Service Address: 4216 Summertree Dr Unit 23, Tallahassee, FL 32317 (CITY)

0	Area Lighting	Service from 07/28/2023 - 08/27/2023 Commercial Area Lighting	
		14: 100 Watt HPS Dec Light Fixture(s)	119.00
		Fuel & Purch Pwr: 699 kwh at \$0.03617	25.28
		Gross Receipts Tax: 2.56406% of \$144.28	3.70
		Subtotal	\$ 147.98

Service Address Total: 4216 Summertree Dr Unit 23 Tallahassee, FL 32317

Premise Id #: *PRM0076405* \$ 147.98

Account Number: 100208571

Billing Date: September 1, 2023

Account Summary as of September 1, 2023

 Previous Balance
 105.10

 Payment Received - 08/21/2023
 -105.10

 Current Charges
 105.69

 Total Amount Due
 \$ 105.69

Service Address: 4297 Avon Park Cir Unit 14, Tallahassee, FL 32317 (CITY)

0	Area Lighting	Service from 07/28/2023 - 08/27/2023 Commercial Area Lighting	
		10: 100 Watt HPS Dec Light Fixture(s)	85.00
		Fuel & Purch Pwr: 499 kwh at \$0.03617	18.05
		Gross Receipts Tax: 2.56406% of \$103.05	2.64
		Subtotal	\$ 105.69

Service Address Total: 4297 Avon Park Cir Unit 14 Tallahassee, FL 32317

Premise Id #: PRM0082899 \$ 105.69

Account Number: 100209402

Billing Date: September 1, 2023

Account Summary as of September 1, 2023

 Previous Balance
 178.67

 Payment Received - 08/21/2023
 -178.67

 Current Charges
 179.70

 Total Amount Due
 \$ 179.70

Service Address: 3900 Overlook Dr Unit 10, Tallahassee, FL 32317 (CITY)

•	Area Lighting	Service from 07/28/2023 - 08/27/2023 Commercial Area Lighting	
		17: 100 Watt HPS Dec Light Fixture(s)	144.50
		Fuel & Purch Pwr: 849 kwh at \$0.03617	30.71
		Gross Receipts Tax: 2.56406% of \$175.21	4.49
		Subtotal	\$ 179.70

Service Address Total: 3900 Overlook Dr Unit 10 Tallahassee, FL 32317

Premise Id #: *PRM0122174* \$ 179.70

Account Number: 100208804

Billing Date: September 1, 2023

Account Summary as of September 1, 2023

Previous Balance 73.57
Payment Received - 08/21/2023 -73.57
Current Charges 73.97
Total Amount Due \$73.97

Service Address: 3616 Longfellow Rd Unit 25, Tallahassee, FL 32317 (CITY)

•	Area Lighting	Service from 07/28/2023 - 08/27/2023 Commercial Area Lighting	
		7: 100 Watt HPS Dec Light Fixture(s)	59.50
		Fuel & Purch Pwr: 349 kwh at \$0.03617	12.62
		Gross Receipts Tax: 2.56406% of \$72.12	1.85
		Subtotal	\$ 73.97

Service Address Total: 3616 Longfellow Rd Unit 25 Tallahassee, FL 32317

Premise Id #: PRM0122901 \$ 73.97

Account Number: 100212804

Billing Date: September 1, 2023

Account Summary as of September 1, 2023

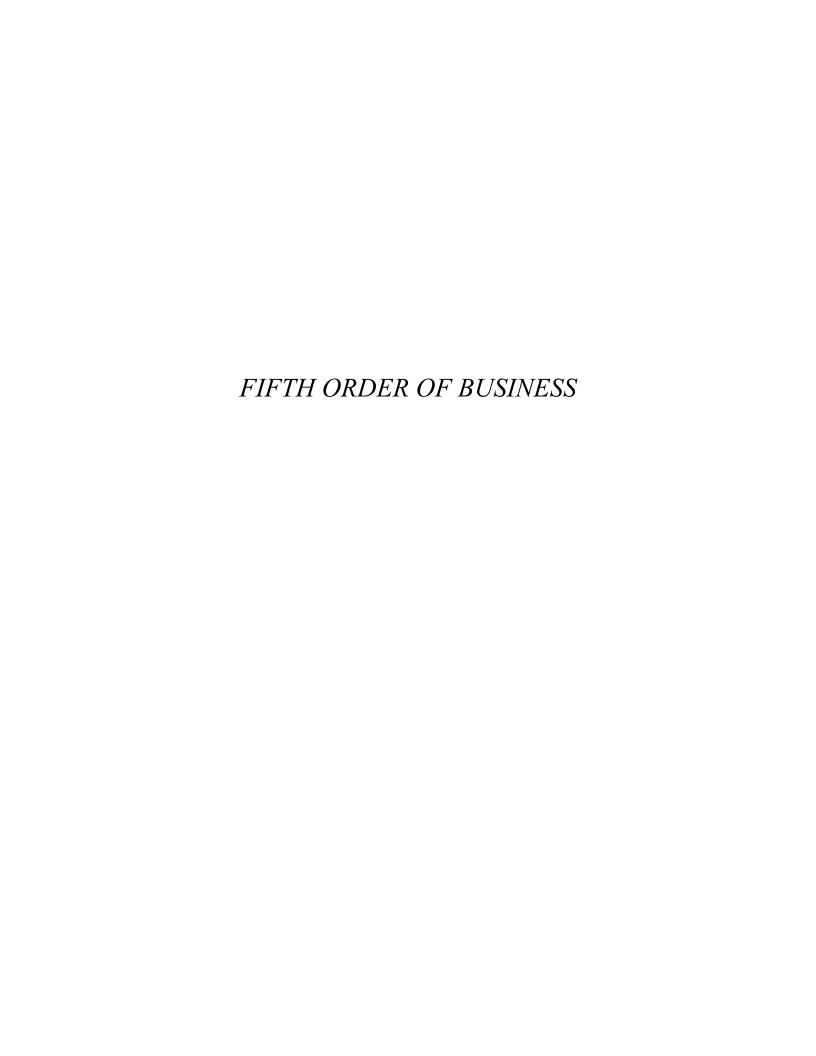
Previous Balance 52.53
Payment Received - 08/21/2023 -52.53
Current Charges 52.83
Total Amount Due \$52.83

Service Address: 4038 Shady View Ln Unit 17, Tallahassee, FL 32317 (CITY)

0	Area Lighting	Service from 07/28/2023 - 08/27/2023 Commercial Area Lighting	
		5: 100 Watt HPS Dec Light Fixture(s)	42.50
		Fuel & Purch Pwr: 249 kwh at \$0.03617	9.01
		Gross Receipts Tax: 2.56406% of \$51.51	1.32
		Subtotal	\$ 52.83

Service Address Total: 4038 Shady View Ln Unit 17 Tallahassee, FL 32317

Premise Id #: *PRM0129751* \$ **52.83** 



## **RESOLUTION 2024-02**

**WHEREAS**, the Board of Supervisors, hereinafter referred to as the "Board", of the Capital Region Community Development District, hereinafter referred to as "District", General Fund Budget for Fiscal Year 2023, and

**WHEREAS**, the Board desires to reallocate funds budgeted to re-appropriate Revenues and Expenses approved during the Fiscal Year.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT TO THE FOLLOWING:

- 1. The General Fund Budget is hereby amended in accordance with Exhibit "A" attached.
- 2. This resolution shall become effective this 9th day of November, 2023 and be reflected in the monthly and fiscal Year End 9/30/23 Financial Statements and Audit Report of the District

Capital Region
Community Development District

	by:	Chairman
Attest:		
by: Secretary		_

# RESOLUTION 2024-02 EXHIBIT A

# Capital Region

Community Development District

Budget Amendment FY 2023



# **Capital Region**

# **Community Development District**

## **General Fund**

# Budget Amendment FY 2023

## **Exhibit A**

	Actual	Adopted	Proposed Increase/	Amended
	Thru 09/30/23	Budget FY 23	(Decrease)	Budget FY 23
Revenues:				
Special Assessments - Tax Roll	\$ 1,634,368	\$ 1,621,847	\$ 12,521	\$ 1,634,368
Special Assessments - Direct St Joe	303,918	303,918	-	303,918
Interest	36,270	1,000	35,270	36,270
Carry Forward	770,289	-	17,862	17,862
	* 0 <b>-</b> 11016	* 4006 = 6		<b>*</b> 4 000 440
Total Revenues	\$ 2,744,846	\$ 1,926,765	\$ 65,654	\$ 1,992,419
Expenditures:				
General & Administrative:				
Supervisor Fees	\$ 7,600	\$ 12,000	\$ (4,400)	\$ 7,600
PR-FICA	581	918	(337)	581
Engineering	4,172	25,000	(10,000)	15,000
Attorney	22,522	57,000	(20,000)	37,000
Annual Audit	3,850	3,850	-	3,850
Annual Report	-	500	-	500
Assessment Administration	11,500	11,500	-	11,500
Arbitrage Rebate	1,200	1,800	-	1,800
Dissemination Agent	7,500	7,500	-	7,500
Trustee Fees	15,220	15,520	-	15,520
Management Fees	51,051	51,051	-	51,051
Information Technology	2,800	2,800	-	2,800
Website Maintenance	1,200	1,200	-	1,200
Records Storage	-	150	-	150
Travel & Per Diem	1,322	2,000	-	2,000
Telephone	171	300	-	300
Postage & Delivery	4,603	1,000	3,603	4,603
Insurance General Liability	11,195	20,457	(9,262)	11,195
Printing & Binding	812	2,000	-	2,000
Legal Advertising	4,480	3,500	980	4,480
Other Current Charges	442	1,600	-	1,600
Office Supplies	13	200	-	200
Dues, Licenses & Subscriptions	175	175	-	175
Capital Outlay	-	250	-	250
Total General & Administrative	\$ 152,408	\$ 222,270	\$ (39,416)	\$ 182,854

# **Capital Region**

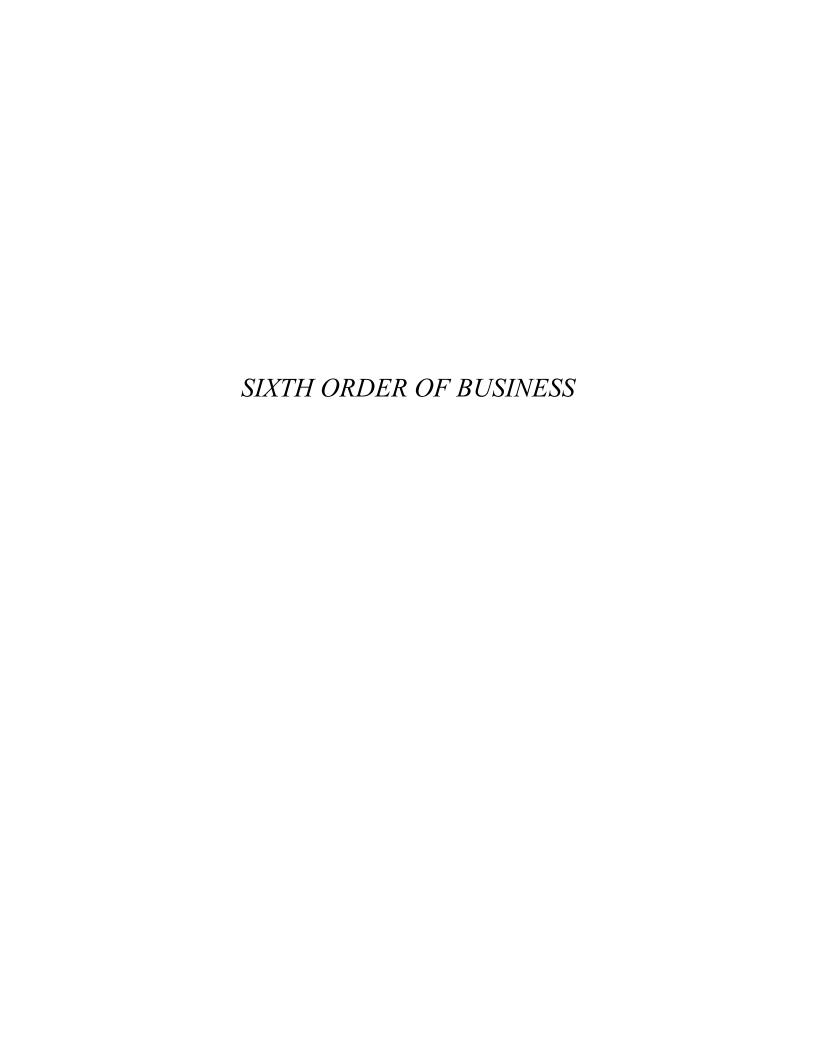
# **Community Development District**

## **General Fund**

# Budget Amendment FY 2023

## **Exhibit A**

	Actual	Adopted	Proposed Increase/	Amended
	Thru 09/30/23	Budget FY 23	(Decrease)	Budget FY 23
Operations & Maintenance				
Field Expenditures				
Property Insurance	\$ 8,998	\$ -	\$ 8,998	\$ 8,998
Management Fees	138,915	138,915	0	138,915
Security	6,242	7,000	-	7,000
Utilities	61,684	45,000	16,684	61,684
Landscape Maintenance - Contract	1,043,365	1,043,365	0	1,043,365
Landscape Maint - New Units/Street Trees	1,597	5,500	-	5,500
Pond Maintenance - Contract	13,263	5,000	8,263	13,263
Pond Repairs - Current Units	33,838	40,000	-	40,000
SWMF Operating Permit Fees	6,426	4,130	2,296	6,426
Irrigation Maintenance - Contract	54,085	54,085	-	54,085
Irrigation Maintenance - New Units	80	500	-	500
Irrigation Repairs - Current Units	62,329	45,000	17,329	62,329
Preserve Maintenance	41,789	40,000	1,789	41,789
Tot Lot Inspection/Maintenance	3,841	7,500	-	7,500
Tree Removal/Trimming/Cleanup	48,435	38,000	10,435	48,435
Alleyway Maintenance	3,845	5,000	-	5,000
Miscellaneous Maintenance	9,570	7,500	2,070	9,570
Special Events	-	5,000	-	5,000
Other-Contingency	2,189	5,000	-	5,000
Capital Expenditures	62,206	25,000	37,206	62,206
Reserve for Capital - R&R	175,000	175,000	-	175,000
Common Area Maintenance	3,595	8,000	-	8,000
Subtotal Field Expenditures	\$ 1,781,292	\$ 1,704,495	\$ 105,070	\$ 1,809,565
Total Operations & Maintenance	\$ 1,781,292	\$ 1,704,495	\$ 105,070	\$ 1,809,565
Total Expenditures	\$ 1,933,700	\$ 1,926,765	\$ 65,654	\$ 1,992,419
Excess (Deficiency) of Revenues over Expenditures	\$ 811,146	\$ -	\$ (0)	\$ (0)





# SUPPLEMENT TO INVESTMENT BANKING AGREEMENT DATED JULY 11, 2013 REGARDING BOND ISSUANCES BY CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT

November 9, 2023

Board of Supervisors Capital Region Community Development District

Re: Refunding of Series 2013 Bonds

Dear Supervisors:

MBS Capital Markets, LLC ("Underwriter") and the Board of Supervisors of the Capital Region Community Development District ("District") entered into an Investment Banking Agreement effective July 11, 2013 ("Agreement") wherein the District engaged the Underwriter to provide investment banking services for the District. The purpose of this letter is to supplement the Agreement by specifying the particular planned transactions currently being contemplated by the District for which such investment banking services are to be provided by the Underwriter.

The District is considering the issuance of refunding bonds in order to refund the District's Capital Improvement Revenue Refunding, Series 2013 Bonds. The District may also consider additional bonds to finance new assessable improvements. It is the District's intent to engage the Underwriter to provide investment banking services for these transactions.

The scope of services to be provided in a non-fiduciary capacity by the Underwriter for these transactions includes the following:

- Advice regarding the structure, timing, terms, and other similar matters concerning the particular
  of municipal securities described above.
- Preparation of rating strategies and presentations related to the issue being underwritten.
- Preparations for and assistance with investor "road shows," if any, and investor discussions related to the issue being underwritten.
- Advice regarding retail order periods and institutional marketing if the District decides to engage in a negotiated sale.
- Assistance in the preparation of the Preliminary Official Statement, if any, and the final Official Statement.

Member: FINRA/SIPC



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Sincerely,

MBS Capital Markets, LLC

- Assistance with the closing of the issue, including negotiation and discussion with respect to all documents, certificates, and opinions needed for the closing.
- Coordination with respect to obtaining CUSIP numbers and the registration with the Depository Trust Company.
- Assistance with negotiating the bond documents with selected institutions in the event that the District elects to privately-place Bonds.
- Preparation of post-sale reports for the issue, if any.
- Structuring of refunding escrow cash flow requirements, but not the recommendation of and brokerage of particular municipal escrow investments.

All other terms of the Agreement shall remain in effect, including specifically the Disclosures Concerning the Underwriter's Role Required by MSRB Rule G-17 which is again being provided in Exhibit A hereto. By execution of this supplement to the Agreement you are acknowledging receipt of the same.

This supplement to the Agreement shall be effective upon your acceptance and shall remain in effect until such time as the financing described herein has been completed or the Agreement is terminated as provided in Section 3 of the Agreement.

Rhonda Mossing
Rhonda Mossing
Managing Partner

Approved and Accepted By:

Title:



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#### **EXHIBIT A**

#### **Disclosures Concerning the Underwriter's Role**

- (i) Municipal Securities Rulemaking Board Rule G-17 requires an underwriter to deal fairly at all times with both municipal issuers and investors;
- (ii) The Underwriter's primary role is to purchase securities with a view to distribution in an arm's-length commercial transaction with the District and it has financial and other interests that differ from those of the District;
- (iii) Unlike a municipal advisor, the Underwriter does not have a fiduciary duty to the District under the federal securities laws and is, therefore, not required by federal law to act in the best interests of the District without regard to its own financial or other interests;
- (iv) The Underwriter has a duty to purchase securities from the District at a fair and reasonable price, but must balance that duty with its duty to sell municipal securities to investors at prices that are fair and reasonable; and
- (v) The Underwriter will review the official statement for the District's securities in accordance with, and as part of, its responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of the transaction.

#### **Disclosure Concerning the Underwriter's Compensation**

Underwriter's compensation that is contingent on the closing of a transaction or the size of a transaction presents a conflict of interest, because it may cause the Underwriter to recommend a transaction that it is unnecessary or to recommend that the size of the transaction be larger than is necessary.

#### **Conflicts of Interest**

**Payments to or from Third Parties**. There are no undisclosed payments, values, or credits to be received by the Underwriter in connection with its underwriting of this new issue from parties other than the District, and there are no undisclosed payments to be made by the Underwriter in connection with this new issue to parties other than

the District (in either case including payments, values, or credits that relate directly or indirectly to collateral transactions integrally related to the issue being underwritten). In addition, there are no third-party arrangements for the marketing of the District's securities.



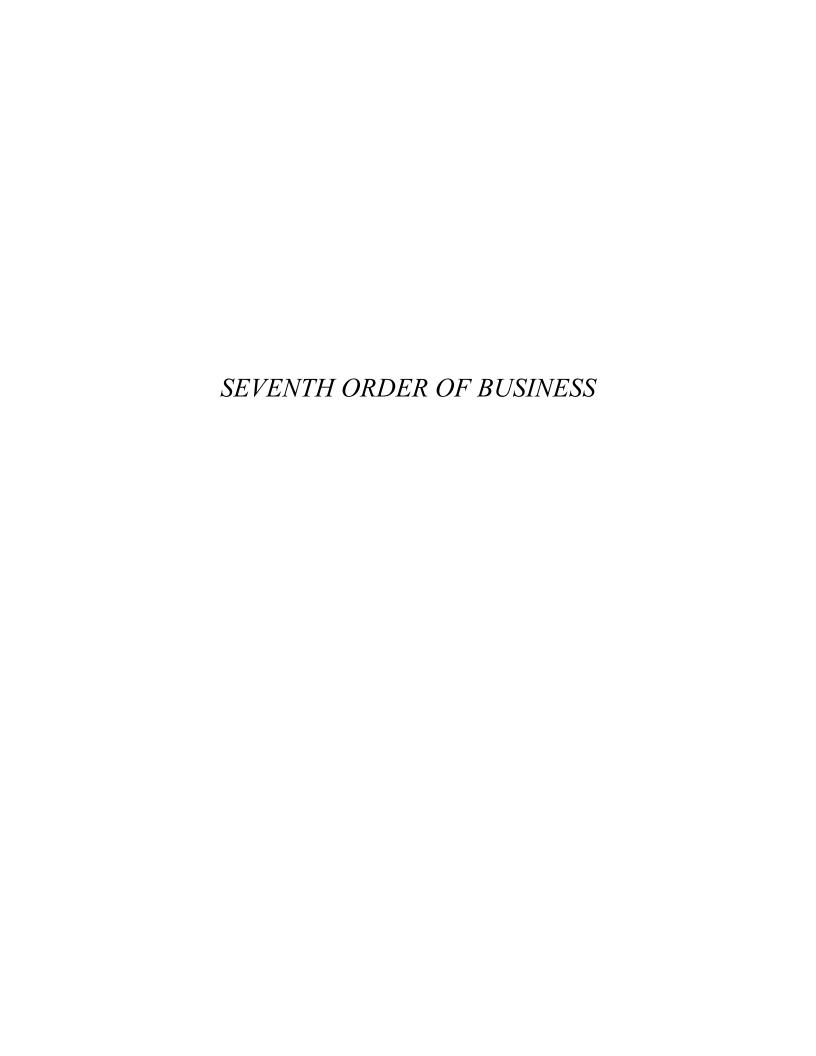
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**Profit-Sharing with Investors**. There are no arrangements between the Underwriter and an investor purchasing new issue securities from the Underwriter (including purchases that are contingent upon the delivery by the District to the Underwriter of the securities) according to which profits realized from the resale by such investor of the securities are directly or indirectly split or otherwise shared with the Underwriter.

**Credit Default Swaps**. There will be no issuance or purchase by the Underwriter of credit default swaps for which the reference is the District for which the Underwriter is serving as underwriter, or an obligation of that District.

**Retail Order Periods.** For new issues in which there is a retail order period, the Underwriter will honor such agreement to provide the retail order period. No allocation of securities in a manner that is inconsistent with a District's requirements will be made without the District's consent. In addition, when the Underwriter has agreed to underwrite a transaction with a retail order period, it will take reasonable measures to ensure that retail clients are bona fide.

**Dealer Payments to District Personnel**. Reimbursements, if any, made to personnel of the District will be made in compliance with MSRB Rule G-20, on gifts, gratuities, and non-cash compensation, and Rule G-17, in connection with certain payments made to, and expenses reimbursed for, District personnel during the municipal bond issuance process.





Certified Public Accountants PL

600 Citrus Avenue Suite 200 Fort Pierce, Florida 34950

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

October 24, 2023

Capital Region Community Development District Governmental Management Services 5385 N Nob Hill Road Sunrise, FL 33351

#### The Objective and Scope of the Audit of the Financial Statements

You have requested that we audit the financial statements of Capital Region Community Development District, (the "District"), which comprise governmental activities and each major fund as of and for the year ended September 30, 2023, which collectively comprise the basic financial statements. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter for the year ending September 30, 2023.

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

#### The Responsibilities of the Auditor

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

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



- Obtain an understanding of internal control relevant to the audit in order to design audit
  procedures that are appropriate in the circumstances but not for the purpose of
  expressing an opinion on the effectiveness of the District's internal control. However, we
  will communicate to you in writing concerning any significant deficiencies or material
  weaknesses in internal control relevant to the audit of the financial statements that we
  have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for the reasonable period of time.

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

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



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

Management is responsible for:

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

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

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

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



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

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

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

#### Reporting

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

#### **Records and Assistance**

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

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

#### Other Relevant Information

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



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

#### Fees, Costs and Access to Workpapers

Our fees for the services described above are based upon the value of the services performed and the time required by the individuals assigned to the engagement, plus direct expenses. Invoices for fees will be submitted in sufficient detail to demonstrate compliance with the terms of this engagement. Billings are due upon submission. Our fee for the services described in this letter for the year ending September 30, 2023 will not exceed \$3,925, unless the scope of the engagement is changed, the assistance which of Capital Region Community Development District has agreed to furnish is not provided, or unexpected conditions are encountered, in which case we will discuss the situation with you before proceeding. All other provisions of this letter will survive any fee adjustment.

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

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

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



#### Information Security - Miscellaneous Terms

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

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

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

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

#### **Retention of Records**

We will return to you all original records you provide to us in connection with this engagement. Further, in addition to providing you with those deliverables set forth in this engagement letter, we will provide to you a copy of any records we prepare or accumulate in connection with such deliverables which are not otherwise reflected in your books and records without which your books and records would be incomplete. You have the sole responsibility for retaining and maintaining in your possession or custody all of your financial and nonfinancial records related to this engagement. We will not host, and will not accept responsibility to host, any of your records. We, however, may maintain a copy of any records of yours necessary for us to comply with applicable law and/or professional standards or to exercise our rights under this engagement letter.



Any such records retained by us will be subject to the confidentiality obligations set forth herein and destroyed in accordance with our record retention policies.

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

Sincerely,

Burger Joonbo Glam Daines + Frank

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

Confirmed on behalf of the addressee:

10 27 2023



6815 Dairy Road Zephyrhills, FL 33542

813.788.2155 BodinePerry.com

#### Report on the Firm's System of Quality Control

To the Partners of November 30, 2022
Berger, Toombs, Elam, Gaines & Frank, CPAs, PL
and the Peer Review Committee of the Florida Institute of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL (the firm), in effect for the year ended May 31, 2022. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

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

#### Firm's Responsibility

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

#### Peer Reviewer's Responsibility

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

#### Required Selections and Considerations

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

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

#### Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL, in effect for the year ended May 31, 2022, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass, pass with deficiency(ies)*, or *fail*. Berger, Toombs, Elam, Gaines & Frank, CPAs, PLC, has received a peer review rating of *pass*.

Booline Pery

**Bodine Perry** 

(BERGER\_REPORT22)



# ADDENDUM TO ENGAGEMENT LETTER BETWEEN BERGER, TOOMBS, ELAM, GAINES AND FRANK AND CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT (DATED OCTOBER 24, 2023)

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

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

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

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

GMS-SF, LLC 5385 N NOB HILL ROAD SUNRISE, FL 33351

**TELEPHONE: 954-721-8681** 

EMAIL: PPOWERS@GMSSF.COM

Auditor: J.W. Gaines

Title: Director

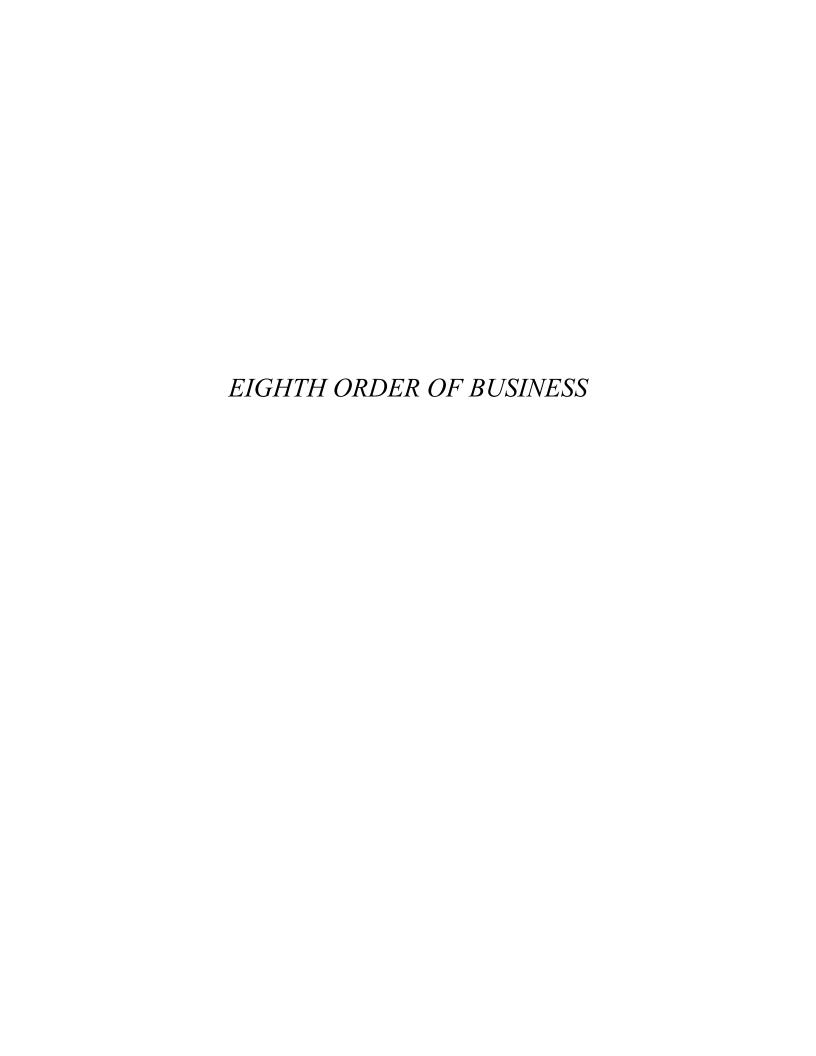
Date: October 24, 2023

District: Capital Region CDD

By:

Title

Date:



# THIRD AMENDMENT TO THE LANDSCAPE & IRRGATION MAINTENANCE SERVICES AGREEMENT

THIS THIRD AMENDMENT is effective as of the 1<sup>st</sup> day of October 2023, by and between:

**Capital Region Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, being situated in Tallahassee, Leon County, Florida, and whose mailing address is 3196 Merchants Row Blvd. Suite 130, Tallahassee, Florida 32311 (the "District"); and

All Pro Land Care of Tallahassee, Inc., a Florida corporation, with a mailing address at 2800 Mahan Drive, Tallahassee, Florida, 32308 ("Contractor," and collectively with the District, "Parties").

#### RECITALS

WHEREAS, the District was established for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure, including landscaping and irrigation; and

WHEREAS, the Parties previously entered into that certain Landscape & Irrigation Maintenance Services Agreement, dated August 13, 2020, as amended by that certain First Amendment to the Landscape & Irrigation Maintenance Services Agreement, dated October 1, 2021, and that certain Second Amendment to the Landscape & Irrigation Maintenance Services Agreement, dated October 1, 2022 (collectively, the "Agreement"); and

WHEREAS, pursuant to Section 7 of the Agreement, the Parties desire to: (i) memorialize its third optional renewal of said Agreement for a period of one (1) year, commencing October 1, 2023, and ending September 30, 2024, (ii) update the Landscape and Irrigation Areas map attached to the Agreement as Exhibit D and referenced therein, and (iii) update the fee schedule identified in Exhibit B to the Agreement and referenced therein; and

WHEREAS, each of the Parties hereto has the authority to execute this Third Amendment and to perform its obligations and duties hereunder, and each party has satisfied all conditions precedent to the execution of this Third Amendment so that this Third Amendment constitutes a legal and binding obligation of each party hereto.

**NOW, THEREFORE,** based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which is hereby acknowledged, the District and the Contractor agree as follows:

**SECTION 1.** The Agreement is hereby affirmed and continues to constitute a valid and binding agreement between the Parties. Except as described in Section 2 of this Third Amendment, nothing herein shall modify the rights and obligations of the Parties under the Agreement.

#### SECTION 2. AMENDMENTS.

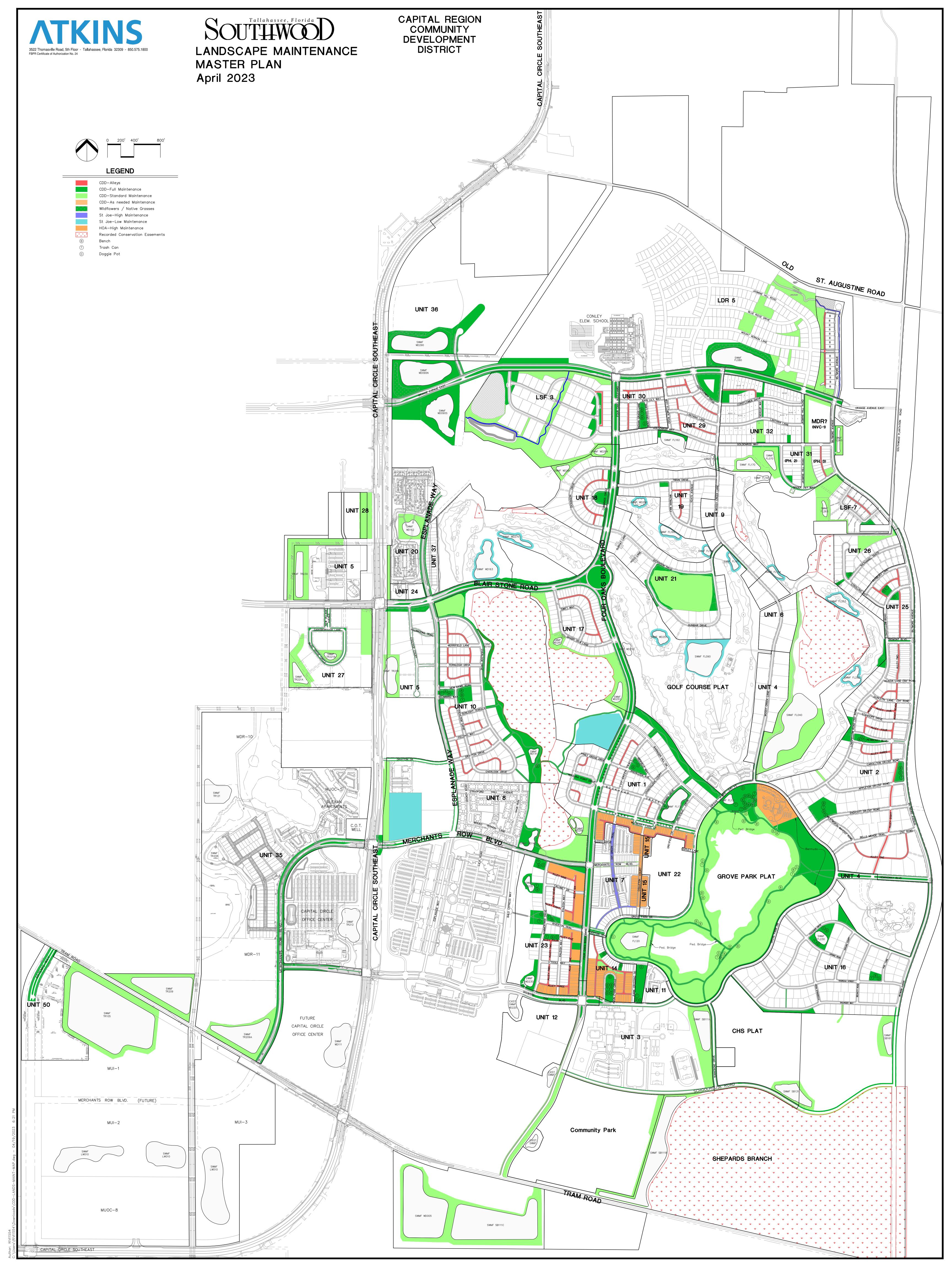
- The effective term of the Agreement is hereby extended until September A. 30, 2024;
- В. The Landscape and Irrigation Areas map attached to the Agreement as Exhibit D and referenced therein is hereby replaced in its entirety with the Landscape and Irrigation Areas Map attached to this Second Amendment as Attachment A; and
- C. The fee schedule identified in Exhibit B to the Agreement and referenced therein is hereby updated and replaced with the fee schedule attached to the Second Amendment as **Attachment B**.

All remaining terms and conditions of the Agreement are hereby adopted, reaffirmed and incorporated as if restated herein.

IN WITNESS WHEREOF, the parties execute this Third Amendment to be effective the day and year first written above.

ATTEST:	CAPITAL REGION COMMUNITY DEVELOPMENT DISTRICT
By:  □ Secretary  □ Assistant Secretary	By:  □ Chairperson
ATTEST:	ALL-PRO LAND CARE OF TALLAHASSEE, INC.
By:	By: Its:

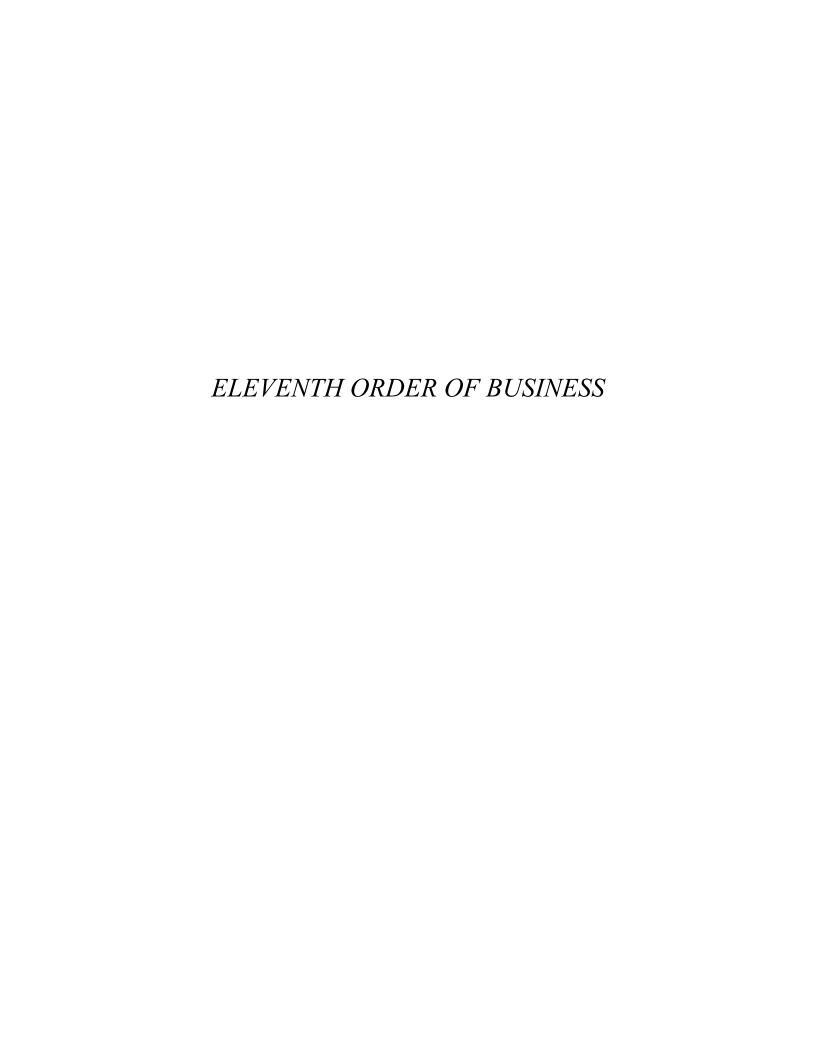
# ATTACHMENT A LANDSCAPE AND IRRIGATION AREAS MAP



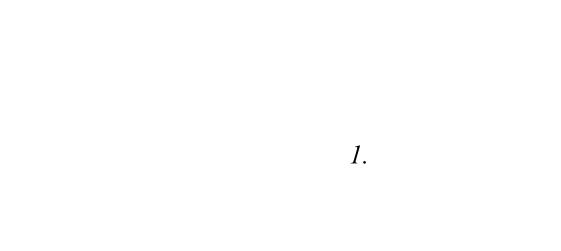
#### ATTACHMENT B UPDATED FEE SCHEDULE

#### **Unit Cost Worksheet**

	Per Unit	Frequency					
			Lawn Maintenance		Annual	Monthly	
\$ 37.37	per acre	varies	Standard Maintenance Quantity (Ac)	Contracted Maintenance \$	1,066,254.62 \$	88,854.55	
	per acre	varies	Full Maintenance Quantity (Ac)	New Units \$	- \$	, -	
				Contracted Irrigation \$	54,139.97 \$	4,511.66	
			Fertilization and Nutrients	New Irrigation \$	- \$	-	
\$ 135.78	per acre	2	Turf - Full Maint. Areas Only	Total \$	1,120,394.59	93,366.22	<== Invoice per month
\$ 0.0830	per sqft	2	Shrubs/Groundcover - Bed Areas	<u></u>	-	0	
\$ 2.36	per tree	1	Trees	Total Contracted Only \$	1,120,394.59 \$	93,366.22	
			Mulch - ** One (1) bale pine straw to cover 40 SqFt **				
\$ 4.99	per bale	2	Shrubs/Groundcover - Bed Areas				
		1	Mulched Beds	Landscape - Contracted Units	\$	88,854.55	
		2	Trees ** Average two and a half (2.5) bales per tree **	Landscape - New Units*	\$	-	
				Irrigation - Contracted Units	\$	4,511.66	
			Pruning	Irrigation - New Units **	\$	-	
\$ 23.33	per 1000 sqft	6	Shrubs/Groundcover - Bed Areas		Invoice Total: \$	93,366.22	
\$ 27.05	per tree	2	Trees				
				Details for new units Landscape	<u>:</u>		
			Weed Control (Pre-Emergent)		\$	-	
\$ 239.32	per acre	2	Full Maintenance Acreage		\$	-	
\$ 6.99	per 1000 sqft	2	Shrubs/Groundcover - Bed Areas		\$	-	
			Weed Control (Post-Emergent and Hand Weeding)		\$	-	
\$ 48.28	per acre	6	Full Maintenance Acreage		\$	_	
	per acre	26	Shrubs/Groundcover - Bed Areas		\$	_	
					\$	-	
			Integrated Pest Management - Scouting, Insect, Fungus & Ant Control		Total New Landscape: \$	-	
\$ 38.63	per acre	4	Turf - Full Maint. Areas Only				
	•		·	Details for new units Irrigation:			
			Litter / Debris Control and Removal		\$	-	
\$ 20.55	per acre/ month	12	Turf - Full and Standard		\$	-	
\$ 36.41	per hour	varies	Supplemental Freq. As Requested (Blowing)		\$	-	
\$ 28.09	per Dogi Pot/ month	12	Dogi Pots		\$	-	
			Misc Mowing		Total New Irrigation: \$	-	
\$ 36.33	per acre	2	Turf - Pond Bottom		· · · · · · · · · · · · · · · · · · ·		
			Irrigation	Total Additiona	I New Units with Irrigation: \$	-	
\$ 0.624	per head/ month		Irrigation per head		3 1		



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Monday 10/22/22	Tuesday	Wednesday	Thursday	Friday
10/23/23	10/24/23	10/25/23	10/26/23	10/27/23
		Weather of the Week		
82° Hi 54° Lo	82° Hi 63° Lo	84° Hi 66° Lo	84° Hi 66° Lo	84° Hi 61° Lo
		Full Maintenance		
Bermuda Plot (CP)				
	T	Standard Maintenance		
	Central Park	Central Park		
	UNIT 20:WD162 on Esplanade North	NON-UNIT:TR230		
		UNIT 27:TR221A		
		Debris Cleanup		
		ROWS, Parks, Ponds & Common Areas	ROWS, Parks, Ponds & Common Areas	
		, , , , , , , , , , , , , , , , , , , ,		
		Hand Weeding		
	UNIT 35			
	1	Mulch Installation - Maint.		1
Central Park:Memorial Walk (CP)	UNIT 1:Mulberry Park Blvd	UNIT 25:Longfellow Park & Pocket Parks	UNIT 16:Faulkner Park	UNIT 16:Faulkner Park
	UNIT 25:Longfellow Park & Pocket Parks	UNIT 26:Strolling Way Parks	UNIT 2:Newberry Parks	UNIT 26:Strolling Way Parks
1				
	1	Pruning		1
	T	- runnig	UNIT 26:Mossy Creek Nature Trail Ext.	
			CHI Zon lossy creak natare man zaci	
		Detail Service	1	
	UNIT 25:Longfellow Park & Pocket Parks	Unit 26: Strolling Way	UNIT 2:Carollton Park	
	Unit 23: Riverton Trail		UNIT 2:Newberry Parks	
	•	zer: Product Used: Fertilizer Thrive 0		1
Four Oaks Blvd (Units 1,17,29)	UNIT 26:Strolling Way Parks		UNIT 14:Green Space	
			UNIT 25:Longfellow Park & Pocket Parks	
	Post	L -Emergent: Product Used - Celsius	XTRΔ	
	UNIT 26:Strolling Way Parks	Emergence Froduct obed Celolus		
		ent: Product used - Coastal (also a P	ost-Emergent)	•
Four Oaks Blvd (Units 1,17,29)	UNIT 26:Strolling Way Parks	,	UNIT 14:Green Space	
			UNIT 25:Longfellow Park & Pocket Parks	
		ctive: Product used - Diquat & Comp	pare-N-Save	
Orange Ave	Central Park:Park Crossing Trail Park			UNIT 5
UNIT 35	UNIT 16:Faulkner Park			
	To a self-side of Dood on the Line	d Advisor Craticarrials Divers O. Accord	hata 000/ Dailla (Fina Arta)	<u> </u>
Tot Lot	Insecticide: Product Use	ed Advion - Extinguish Plus & Acept I	` '	1
Orange Ave			Tot Lot	
Ordings Ave	Irric	gation Troubleshooting (In Cont	ract)	1
Controller	Unit Number	Date	Description	
19	37	10/24	Stuck Valve	
09	4,6,9 Mossy Creek	10/24 & 10/26	Stuck Valve	
19	5,7 Blairstone		Clean Valve Box	
	I	Irrigation Repairs	I= •	1
Controller	Unit Number	Date	Repair	Invoice Number
02	5 4 6 0 Massac Grands	10/24	Matelia - Baneta	195928
05	4,6,9 Mossy Creek	10/24	Mainline Repair	195930
	1	Additional Contracted Work		1
Unit	Date	Description		Invoice Number
UNIT 10:Overlook Park	10/27	Move Stop Sign		195932
UNIT 21 & Arch Site	10/27	Install Hog Fence in Arch-Site		195933
		N/C Services:	·	•
CP: Watering Trees				UNIT 14:Green Space
Unit 4,6,9: Watering Sod				UNIT 25:Longfellow Park & Pocket Parks
Accidents/Incidents: None				

Safety and Training: Weekly "Toolbox" Safety Meeting (Friday)

**Routine Service:** 

Bi-weekly maintenance of Dogi Pots throughout the district.

Bi-weekly removal of debris from grates troughout the district.

 $\label{eq:definition} \mbox{Daily maintenance of trash cans troughout the district.}$ 

Daily blowing of Merchant's Row at Town Center and Tot Lot.

Weekly blowing and debris cleanup of Unit #10, Mossy Creek, Esplanade Trail, Barringer Hill Trail and Central Park Trails as needed.



Monday	Tuesday	Wednesday	Thursday	Friday
10/2/23	10/3/23	10/4/23	10/5/23	10/6/23
• •	• •			
		Weather of the Week		
li 88°F Lo 67°F	Hi 88°F Lo 61°F	Hi 90°F Lo 69°F	Hi 89°F Lo 68°F	Hi 85°F Lo 69°F
				Rain Trivial
		Full Maintenance		
Central Park:Park Crossing Trail Park	Blair Stone Rd (Units 5,17)	UNIT 1:Mulberry Park Blvd	Bermuda Plot (CP)	Biltmore Ave (Units 16,2,25)
our Oaks Blvd (Units 1,17,29)	Esplanade Way (Unit 5)	UNIT 2:Newberry Parks	Central Park:FL131	
Shumard Oak Blvd (Units 3,5)	LSF-3:Maple Ridge Common Areas & ROWS	UNIT 21 & Arch Site	Central Park:Park Crossing Trail Park	
JNIT 1:Verdura Point Park	LSF-7:Biltmore ROW		Central Park:Tot Lot	
JNIT 17:Verdura Lake Green Space	NON-UNIT:Goldenrod & FL162		UNIT 14:Avon Park	
INIT 18:Cummings Park	NON-UNIT:Schoolhouse Rd. & Biltmore Ext.		UNIT 20:Esplanade North (Unit 20)	
INIT 2:Carollton Park	Schoolhouse Rd (Units 3,4)		UNIT 23:Parks, Ponds & Green Spaces	<u> </u>
JNIT 2:Tremont	UNIT 1:Barringer Hill Nature Trail		UNIT 31:Magnolia Park (Rows, Parks & Pon-	
INIT 25:Longfellow Park & Pocket Parks	UNIT 16:FL230	O Deut	UNIT 31:Parks, Green Space, Rows, Lift Sta	tion
INIT 26:Strolling Way Parks	UNIT 16:Salinger & Sidewalk, Poe, Faulkner	A Park	UNIT 37:Esplanade Nature Trail	
INIT 29:Orange Ave (Mossy Creek to Four	UNIT 16:Salinger Way		UNIT 37:Green Space	
INIT 7:Riverton (Grove Park to Four Oaks)	UNIT 2:Endicott Park			
	UNIT 29:Coneflower Park			
	UNIT 30:Woodland Fields Park			
	UNIT 4:Tayrahana Dr			
	UNIT 4:Terrebone Dr.	Standard Maintenance	L	
entral Paul	LCE 2.Mania Bidna Commun. Amara 9. 20110	Standard Maintenance	Control Davis Dettacilis Control	LINIT 1-M/D240
Central Park	LSF-3:Maple Ridge Common Areas & ROWS	UNLL 27:SW Field on CC	Central Park:Butterfly Garden	UNIT 1:WD240
JNIT 17:WD253	LSF-7:FL263		Central Park: Tot Lot	Unit 1:WD240
JNIT 17:WD284 Pond on Four Oaks	LSF-7:Swale & GS (Upon Request)		NON-UNIT: Merchants Row / Four Oaks Field	, , ,
JNIT 18:WD281	UNIT 16:Salinger Drainage Easement (LF)		UNIT 1:WD240	Unit 17:Shady View Pond (WD260)
	UNIT 26:Mossy Creek Nature Trail Ext.		UNIT 20:WD162 on Esplanade North	
			UNIT 31:FL265	
		Dahais Classon	UNIT 5:Capital Circle SE Buffer	
		Debris Cleanup	In	
irates - clearing/cleaning			Grates - clearing/cleaning	
JNIT 27:New Village				
		Hand Weeding		
	NON-UNIT:FL040 - Mossy Creek		UNIT 23:Riverton Park (Four Oaks to Summ	UNIT 30:Woodland Fields Park
JNIT 35:Merchants Row West	NON-UNIT:FL040 - Mossy Creek	Hand Weeding  Mulch Installation - Maint.	UNIT 23:Riverton Park (Four Oaks to Summ	UNIT 30:Woodland Fields Park
JNIT 35:Merchants Row West  Blair Stone Rd (Units 5,17)			UNIT 23:Riverton Park (Four Oaks to Summ	UNIT 30:Woodland Fields Park
JNIT 35:Merchants Row West  Blair Stone Rd (Units 5,17)		Mulch Installation - Maint.	UNIT 23:Riverton Park (Four Oaks to Summ	UNIT 30:Woodland Fields Park
JNIT 35:Merchants Row West  Blair Stone Rd (Units 5,17)			UNIT 23:Riverton Park (Four Oaks to Summ	
JAIT 35:Merchants Row West  Slair Stone Rd (Units 5,17) JNIT 29:Orange Ave (Mossy Creek to Four	Oaks)	Mulch Installation - Maint.  Detail Service		UNIT 30:Woodland Fields Park  Utility Boxes
JNIT 35:Merchants Row West  Blair Stone Rd (Units 5,17)	Oaks) Fertili	Mulch Installation - Maint.  Detail Service  zer: Product Used: Fertilizer Thrive (		
INIT 35:Merchants Row West	Oaks)  Fertili: Four Oaks Blvd (Units 1,17,29)	Mulch Installation - Maint.  Detail Service  zer: Product Used: Fertilizer Thrive ( Four Oaks Blvd (Units 1,17,29)		
INIT 35:Merchants Row West	Oaks)  Fertili Four Oaks Blvd (Units 1,17,29) Orange Ave	Mulch Installation - Maint.  Detail Service  zer: Product Used: Fertilizer Thrive (		
JNIT 35:Merchants Row West  Blair Stone Rd (Units 5,17)	Oaks)  Fertili: Four Oaks Blvd (Units 1,17,29) Orange Ave UNIT 18:Cummings Park	Mulch Installation - Maint.  Detail Service  Zer: Product Used: Fertilizer Thrive ( Four Oaks Blvd (Units 1,17,29)  Orange Ave	U-00-62	
JNIT 35:Merchants Row West  Blair Stone Rd (Units 5,17)	Oaks)  Fertili: Four Oaks Blvd (Units 1,17,29) Orange Ave UNIT 18:Cummings Park  Post	Mulch Installation - Maint.  Detail Service  zer: Product Used: Fertilizer Thrive ( Four Oaks Blvd (Units 1,17,29)  Orange Ave  t-Emergent: Product Used - Celsius	U-00-62	
JNIT 35:Merchants Row West  Blair Stone Rd (Units 5,17)	Oaks)  Fertili: Four Oaks Blvd (Units 1,17,29) Orange Ave UNIT 18:Cummings Park  Posi Four Oaks Blvd (Units 1,17,29)	Mulch Installation - Maint.  Detail Service  zer: Product Used: Fertilizer Thrive ( Four Oaks Blvd (Units 1,17,29)  Orange Ave Emergent: Product Used - Celsius Four Oaks Blvd (Units 1,17,29)	U-00-62	
INIT 35:Merchants Row West	Oaks)  Fertili: Four Oaks Blvd (Units 1,17,29) Orange Ave UNIT 18:Cummings Park  Post Four Oaks Blvd (Units 1,17,29) Orange Ave	Mulch Installation - Maint.  Detail Service  zer: Product Used: Fertilizer Thrive ( Four Oaks Blvd (Units 1,17,29)  Orange Ave  t-Emergent: Product Used - Celsius	U-00-62	
JNIT 35:Merchants Row West  Blair Stone Rd (Units 5,17)	Oaks)  Fertili:  Four Oaks Blvd (Units 1,17,29)  Orange Ave  UNIT 18:Cummings Park  Four Oaks Blvd (Units 1,17,29)  Orange Ave  UNIT 18:Cummings Park	Mulch Installation - Maint.  Detail Service  zer: Product Used: Fertilizer Thrive ( Four Oaks Blvd (Units 1,17,29)  Orange Ave  L-Emergent: Product Used - Celsius  Four Oaks Blvd (Units 1,17,29)  Orange Ave	1 10-00-62 XTRA	
JNIT 35:Merchants Row West  Blair Stone Rd (Units 5,17)	Oaks)  Fertili  Four Oaks Blvd (Units 1,17,29)  Orange Ave  UNIT 18:Cummings Park  Four Oaks Blvd (Units 1,17,29)  Orange Ave  UNIT 18:Cummings Park  Pre-En	Mulch Installation - Maint.  Detail Service  zer: Product Used: Fertilizer Thrive ( Four Oaks Bivd (Units 1,17,29)  Orange Ave Emergent: Product Used - Celsius Four Oaks Bivd (Units 1,17,29)  Orange Ave  nergent: Product used - Prodiamine	1 10-00-62 XTRA	
JNIT 35:Merchants Row West  Blair Stone Rd (Units 5,17)	Four Oaks Blvd (Units 1,17,29) Orange Ave UNIT 18:Cummings Park  Post Four Oaks Blvd (Units 1,17,29) Orange Ave UNIT 18:Cummings Park  Pre-En Four Oaks Blvd (Units 1,17,29)	Mulch Installation - Maint.  Detail Service  zer: Product Used: Fertilizer Thrive ( Four Oaks Blvd (Units 1,17,29)  Orange Ave Emergent: Product Used - Celsius Four Oaks Blvd (Units 1,17,29)  Orange Ave  nergent: Product used - Prodiamine Four Oaks Blvd (Units 1,17,29)	1 10-00-62 XTRA	
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INIT 35:Merchants Row West  Ilair Stone Rd (Units 5,17)  INIT 29:Orange Ave (Mossy Creek to Four	Oaks)  Fertili: Four Oaks Blvd (Units 1,17,29) Orange Ave UNIT 18:Cummings Park  Four Oaks Blvd (Units 1,17,29) Orange Ave UNIT 18:Cummings Park  Pre-En Four Oaks Blvd (Units 1,17,29) Orange Ave UNIT 18:Cummings Park  Non-Sele	Mulch Installation - Maint.  Detail Service  Zer: Product Used: Fertilizer Thrive ( Four Oaks Blvd (Units 1,17,29) Orange Ave  -Emergent: Product Used - Celsius Four Oaks Blvd (Units 1,17,29) Orange Ave  nergent: Product used - Prodiamine Four Oaks Blvd (Units 1,17,29) Orange Ave  ctive: Product used - Diquat & Com	XTRA 65 WDG bare-N-Save	Utility Boxes
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INIT 35:Merchants Row West  Ilair Stone Rd (Units 5,17) INIT 29:Orange Ave (Mossy Creek to Four	Fertilii Four Oaks Blvd (Units 1,17,29) Orange Ave UNIT 18:Cummings Park  Four Oaks Blvd (Units 1,17,29) Orange Ave UNIT 18:Cummings Park  Pre-En Four Oaks Blvd (Units 1,17,29) Orange Ave UNIT 18:Cummings Park  Non-Sele Central Park:Park Crossing Trail Park LSF-3:Maple Ridge Common Areas & ROWS NON-UNIT:LDR-5 Shumard Oak Blvd (Units 3,5) UNIT 10:Green Spaces (2)	Mulch Installation - Maint.  Detail Service  Zer: Product Used: Fertilizer Thrive ( Four Oaks Blvd (Units 1,17,29) Orange Ave  -Emergent: Product Used - Celsius Four Oaks Blvd (Units 1,17,29) Orange Ave  nergent: Product used - Prodiamine Four Oaks Blvd (Units 1,17,29) Orange Ave  ctive: Product used - Diquat & Com	XTRA  65 WDG  Dare-N-Save  UNIT 10  UNIT 10:New Dawn Park	Utility Boxes
INIT 35:Merchants Row West  Ilair Stone Rd (Units 5,17) INIT 29:Orange Ave (Mossy Creek to Four	Oaks)  Fertili:  Four Oaks Blvd (Units 1,17,29) Orange Ave UNIT 18:Cummings Park  Four Oaks Blvd (Units 1,17,29) Orange Ave UNIT 18:Cummings Park  Pre-En Four Oaks Blvd (Units 1,17,29) Orange Ave UNIT 18:Cummings Park  Pre-En Four Oaks Blvd (Units 1,17,29) Orange Ave UNIT 18:Cummings Park  Non-Sele Central Park:Park Crossing Trail Park LSF-3:Maple Ridge Common Areas & ROWS NON-UNIT:LDR-5 Shumard Oak Blvd (Units 3,5)	Mulch Installation - Maint.  Detail Service  Zer: Product Used: Fertilizer Thrive ( Four Oaks Blvd (Units 1,17,29) Orange Ave  L-Emergent: Product Used - Celsius Four Oaks Blvd (Units 1,17,29) Orange Ave  nergent: Product used - Prodiamine Four Oaks Blvd (Units 1,17,29) Orange Ave  ctive: Product used - Diquat & Comports of Comp	XTRA  65 WDG  Dare-N-Save  UNIT 10  UNIT 10:New Dawn Park	Utility Boxes
INIT 35:Merchants Row West  Slair Stone Rd (Units 5,17) INIT 29:Orange Ave (Mossy Creek to Four	Oaks)  Fertili: Four Oaks Blvd (Units 1,17,29) Orange Ave UNIT 18:Cummings Park  Post Four Oaks Blvd (Units 1,17,29) Orange Ave UNIT 18:Cummings Park  Pre-En Four Oaks Blvd (Units 1,17,29) Orange Ave UNIT 18:Cummings Park  Non-Sele Central Park:Park Crossing Trail Park LSF-3:Maple Ridge Common Areas & ROWS NON-UNIT:LDR-5 Shumard Oak Blvd (Units 3,5) UNIT 10:Green Spaces (2) UNIT 14:Avon Park	Mulch Installation - Maint.  Detail Service  zer: Product Used: Fertilizer Thrive ( Four Oaks Blvd (Units 1,17,29)  Orange Ave  -Emergent: Product Used - Celsius Four Oaks Blvd (Units 1,17,29)  Orange Ave  nergent: Product used - Prodiamine Four Oaks Blvd (Units 1,17,29)  Orange Ave  ctive: Product used - Diquat & Com  Orange Ave  Irrigation Repairs	XTRA  65 WDG  UNIT 10  UNIT 10: New Dawn Park UNIT 17: Shady View Pond (WD260)	NON-UNIT:FL040 - Mossy Creek
INIT 35:Merchants Row West  Illair Stone Rd (Units 5,17) INIT 29:Orange Ave (Mossy Creek to Four  ILLORO IL	Fertilii Four Oaks Blvd (Units 1,17,29) Orange Ave UNIT 18:Cummings Park  Four Oaks Blvd (Units 1,17,29) Orange Ave UNIT 18:Cummings Park  Pre-En Four Oaks Blvd (Units 1,17,29) Orange Ave UNIT 18:Cummings Park  Non-Sele Central Park:Park Crossing Trail Park LSF-3:Maple Ridge Common Areas & ROWS NON-UNIT:LDR-5 Shumard Oak Blvd (Units 3,5) UNIT 10:Green Spaces (2)	Mulch Installation - Maint.  Detail Service  zer: Product Used: Fertilizer Thrive ( Four Oaks Blvd (Units 1,17,29) Orange Ave Emergent: Product Used - Celsius Four Oaks Blvd (Units 1,17,29) Orange Ave  nergent: Product used - Prodiamine Four Oaks Blvd (Units 1,17,29) Orange Ave  ctive: Product used - Diquat & Com Orange Ave  Irrigation Repairs  Date	DO-00-62  XTRA  65 WDG  UNIT 10 UNIT 10:New Dawn Park UNIT 17:Shady View Pond (WD260)  Repair	NON-UNIT:FL040 - Mossy Creek  Invoice Number
Ilair Stone Rd (Units 5,17) INIT 29:Orange Ave (Mossy Creek to Four  LO80 ION-UNIT:FL040 - Mossy Creek  Controller	Oaks)  Fertili: Four Oaks Blvd (Units 1,17,29) Orange Ave UNIT 18:Cummings Park  Post Four Oaks Blvd (Units 1,17,29) Orange Ave UNIT 18:Cummings Park  Pre-En Four Oaks Blvd (Units 1,17,29) Orange Ave UNIT 18:Cummings Park  Non-Sele Central Park:Park Crossing Trail Park LSF-3:Maple Ridge Common Areas & ROWS NON-UNIT:LDR-5 Shumard Oak Blvd (Units 3,5) UNIT 10:Green Spaces (2) UNIT 14:Avon Park	Mulch Installation - Maint.  Detail Service  zer: Product Used: Fertilizer Thrive ( Four Oaks Blvd (Units 1,17,29) Orange Ave	XTRA  65 WDG  UNIT 10  UNIT 10: New Dawn Park UNIT 17: Shady View Pond (WD260)	NON-UNIT:FL040 - Mossy Creek
NIT 35:Merchants Row West  Nair Stone Rd (Units 5,17) INIT 29:Orange Ave (Mossy Creek to Four  PLO80 ION-UNIT:FL040 - Mossy Creek  Controller I3	Oaks)  Fertili.  Four Oaks Blvd (Units 1,17,29) Orange Ave UNIT 18:Cummings Park  Post Four Oaks Blvd (Units 1,17,29) Orange Ave UNIT 18:Cummings Park  Pre-En Four Oaks Blvd (Units 1,17,29) Orange Ave UNIT 18:Cummings Park  Non-Sele Central Park:Park Crossing Trail Park LSF-3:Maple Ridge Common Areas & ROWS NON-UNIT:LDR-5 Shumard Oak Blvd (Units 3,5) UNIT 10:Green Spaces (2) UNIT 14:Avon Park  Unit Number 1	Mulch Installation - Maint.  Detail Service  Zer: Product Used: Fertilizer Thrive ( Four Oaks Blvd (Units 1,17,29) Orange Ave  E-Emergent: Product Used - Celsius Four Oaks Blvd (Units 1,17,29) Orange Ave  nergent: Product used - Prodiamine Four Oaks Blvd (Units 1,17,29) Orange Ave  ctive: Product used - Diquat & Company Comp	DO-00-62  XTRA  65 WDG  UNIT 10 UNIT 10:New Dawn Park UNIT 17:Shady View Pond (WD260)  Repair	NON-UNIT:FL040 - Mossy Creek  Invoice Number 195882
Blair Stone Rd (Units 5,17) INIT 29:Orange Ave (Mossy Creek to Four PLORO PLOR	Oaks)  Fertili: Four Oaks Blvd (Units 1,17,29) Orange Ave UNIT 18:Cummings Park  Post Four Oaks Blvd (Units 1,17,29) Orange Ave UNIT 18:Cummings Park  Pre-En Four Oaks Blvd (Units 1,17,29) Orange Ave UNIT 18:Cummings Park  Non-Sele Central Park:Park Crossing Trail Park LSF-3:Maple Ridge Common Areas & ROWS NON-UNIT:LDR-5 Shumard Oak Blvd (Units 3,5) UNIT 10:Green Spaces (2) UNIT 14:Avon Park  Unit Number 1  Date	Mulch Installation - Maint.  Detail Service  zer: Product Used: Fertilizer Thrive ( Four Oaks Blvd (Units 1,17,29)  Orange Ave  -Emergent: Product Used - Celsius Four Oaks Blvd (Units 1,17,29)  Orange Ave  aregent: Product used - Prodiamine Four Oaks Blvd (Units 1,17,29)  Orange Ave  ctive: Product used - Diquat & Com  Orange Ave  Irrigation Repairs  Date 10/2  Additional Contracted Work  Description	DO-00-62  XTRA  65 WDG  UNIT 10 UNIT 10:New Dawn Park UNIT 17:Shady View Pond (WD260)  Repair	NON-UNIT:FL040 - Mossy Creek  Invoice Number 195882  Invoice Number
Ilair Stone Rd (Units 5,17) INIT 29:Orange Ave (Mossy Creek to Four  LO80 ION-UNIT:FL040 - Mossy Creek  Controller 3  Jnit L040 - Mossy Creek	Oaks)  Fertili:  Four Oaks Blvd (Units 1,17,29) Orange Ave UNIT 18:Cummings Park  Four Oaks Blvd (Units 1,17,29) Orange Ave UNIT 18:Cummings Park  Pre-En  Four Oaks Blvd (Units 1,17,29) Orange Ave UNIT 18:Cummings Park  Non-Sele  Central Park:Park Crossing Trail Park LSF-3:Maple Ridge Common Areas & ROWS NON-UNIT:LDR-5 Shumard Oak Blvd (Units 3,5) UNIT 10:Green Spaces (2) UNIT 14:Avon Park  Unit Number 1  Date 10/6	Mulch Installation - Maint.  Detail Service  Zer: Product Used: Fertilizer Thrive ( Four Oaks Blvd (Units 1,17,29) Orange Ave Emergent: Product Used - Celsius Four Oaks Blvd (Units 1,17,29) Orange Ave Emergent: Product used - Prodiamine Four Oaks Blvd (Units 1,17,29) Orange Ave	DO-00-62  XTRA  65 WDG  UNIT 10 UNIT 10:New Dawn Park UNIT 17:Shady View Pond (WD260)  Repair	NON-UNIT:FL040 - Mossy Creek  Invoice Number 195882  Invoice Number 195891
Ilair Stone Rd (Units 5,17) INIT 29:Orange Ave (Mossy Creek to Four  LO80 ION-UNIT:FL040 - Mossy Creek  Controller 3  Jnit L040 - Mossy Creek	Oaks)  Fertili: Four Oaks Blvd (Units 1,17,29) Orange Ave UNIT 18:Cummings Park  Post Four Oaks Blvd (Units 1,17,29) Orange Ave UNIT 18:Cummings Park  Pre-En Four Oaks Blvd (Units 1,17,29) Orange Ave UNIT 18:Cummings Park  Non-Sele Central Park:Park Crossing Trail Park LSF-3:Maple Ridge Common Areas & ROWS NON-UNIT:LDR-5 Shumard Oak Blvd (Units 3,5) UNIT 10:Green Spaces (2) UNIT 14:Avon Park  Unit Number 1  Date	Mulch Installation - Maint.  Detail Service  zer: Product Used: Fertilizer Thrive ( Four Oaks Blvd (Units 1,17,29) Orange Ave Emergent: Product Used - Celsius Four Oaks Blvd (Units 1,17,29) Orange Ave  nergent: Product used - Prodiamine Four Oaks Blvd (Units 1,17,29) Orange Ave  ctive: Product used - Diquat & Com Orange Ave  Irrigation Repairs  Date 10/2  Additional Contracted Work  Description 27 Gal Roundup and Spread Sticker  Mowing Conservation area	DO-00-62  XTRA  65 WDG  UNIT 10 UNIT 10:New Dawn Park UNIT 17:Shady View Pond (WD260)  Repair	NON-UNIT:FL040 - Mossy Creek  Invoice Number 195882  Invoice Number
NIT 35:Merchants Row West  Nair Stone Rd (Units 5,17) INIT 29:Orange Ave (Mossy Creek to Four  LO80 ION-UNIT:FL040 - Mossy Creek  Controller I3  Jnit L040 - Mossy Creek  SF-7:Common Area	Oaks)  Fertili:  Four Oaks Blvd (Units 1,17,29) Orange Ave UNIT 18:Cummings Park  Four Oaks Blvd (Units 1,17,29) Orange Ave UNIT 18:Cummings Park  Pre-En  Four Oaks Blvd (Units 1,17,29) Orange Ave UNIT 18:Cummings Park  Non-Sele  Central Park:Park Crossing Trail Park LSF-3:Maple Ridge Common Areas & ROWS NON-UNIT:LDR-5 Shumard Oak Blvd (Units 3,5) UNIT 10:Green Spaces (2) UNIT 14:Avon Park  Unit Number 1  Date 10/6	Mulch Installation - Maint.  Detail Service  Zer: Product Used: Fertilizer Thrive ( Four Oaks Blvd (Units 1,17,29) Orange Ave Emergent: Product Used - Celsius Four Oaks Blvd (Units 1,17,29) Orange Ave Emergent: Product used - Prodiamine Four Oaks Blvd (Units 1,17,29) Orange Ave	DO-00-62  XTRA  65 WDG  UNIT 10 UNIT 10:New Dawn Park UNIT 17:Shady View Pond (WD260)  Repair	NON-UNIT:FL040 - Mossy Creek  Invoice Number 195882  Invoice Number 195892
Islair Stone Rd (Units 5,17) INIT 29:Orange Ave (Mossy Creek to Four  LO80 LO80 LON-UNIT:FLO40 - Mossy Creek  Controller 3 Joit LO40 - Mossy Creek SF-7:Common Area  Description	Oaks)  Fertili: Four Oaks Blvd (Units 1,17,29) Orange Ave UNIT 18:Cummings Park  Post Four Oaks Blvd (Units 1,17,29) Orange Ave UNIT 18:Cummings Park  Pre-En Four Oaks Blvd (Units 1,17,29) Orange Ave UNIT 18:Cummings Park  Non-Sele Central Park:Park Crossing Trail Park LSF-3:Maple Ridge Common Areas & ROWS NON-UNIT:LDR-5 Shumard Oak Blvd (Units 3,5) UNIT 10:Green Spaces (2) UNIT 14:Avon Park  Unit Number 1  Date 10/6 10/6	Mulch Installation - Maint.  Detail Service  Zer: Product Used: Fertilizer Thrive ( Four Oaks Bivd (Units 1,17,29) Orange Ave  -Emergent: Product Used - Celsius Four Oaks Bivd (Units 1,17,29) Orange Ave  - Product used - Prodiamine Four Oaks Bivd (Units 1,17,29) Orange Ave  - Product used - Diquat & Comporting Composition  - Product used - Diquat & Composition - Date - Irrigation Repairs  - Date -	XTRA  65 WDG  UNIT 10 UNIT 10: New Dawn Park UNIT 17: Shady View Pond (WD260)  Repair Mainline repair	NON-UNIT:FL040 - Mossy Creek  Invoice Number 195882  Invoice Number 195891 195892  Proposal Number
NIT 35:Merchants Row West  lair Stone Rd (Units 5,17)  NIT 29:Orange Ave (Mossy Creek to Four  LO80  ON-UNIT:FL040 - Mossy Creek  Controller  3  Init  L040 - Mossy Creek  SF-7:Common Area  Description	Oaks)  Fertili:  Four Oaks Blvd (Units 1,17,29) Orange Ave UNIT 18:Cummings Park  Four Oaks Blvd (Units 1,17,29) Orange Ave UNIT 18:Cummings Park  Pre-En  Four Oaks Blvd (Units 1,17,29) Orange Ave UNIT 18:Cummings Park  Non-Sele  Central Park:Park Crossing Trail Park LSF-3:Maple Ridge Common Areas & ROWS NON-UNIT:LDR-5 Shumard Oak Blvd (Units 3,5) UNIT 10:Green Spaces (2) UNIT 14:Avon Park  Unit Number 1  Date 10/6	Mulch Installation - Maint.  Detail Service  Zer: Product Used: Fertilizer Thrive ( Four Oaks Bivd (Units 1,17,29) Orange Ave  -Emergent: Product Used - Celsius Four Oaks Bivd (Units 1,17,29) Orange Ave  - Product used - Prodiamine Four Oaks Bivd (Units 1,17,29) Orange Ave  - Product used - Diquat & Comporting Composition  - Product used - Diquat & Composition - Date - Irrigation Repairs  - Date -	XTRA  65 WDG  UNIT 10 UNIT 10: New Dawn Park UNIT 17: Shady View Pond (WD260)  Repair Mainline repair	Invoice Number 195882  Invoice Number 195892
Islair Stone Rd (Units 5,17) INIT 29:Orange Ave (Mossy Creek to Four  LO80 LO80 LON-UNIT:FLO40 - Mossy Creek  Controller 3 Joit LO40 - Mossy Creek SF-7:Common Area  Description	Oaks)  Fertili: Four Oaks Blvd (Units 1,17,29) Orange Ave UNIT 18:Cummings Park  Post Four Oaks Blvd (Units 1,17,29) Orange Ave UNIT 18:Cummings Park  Pre-En Four Oaks Blvd (Units 1,17,29) Orange Ave UNIT 18:Cummings Park  Non-Sele Central Park:Park Crossing Trail Park LSF-3:Maple Ridge Common Areas & ROWS NON-UNIT:LDR-5 Shumard Oak Blvd (Units 3,5) UNIT 10:Green Spaces (2) UNIT 14:Avon Park  Unit Number 1  Date 10/6 10/6	Mulch Installation - Maint.  Detail Service  zer: Product Used: Fertilizer Thrive ( Four Oaks Blvd (Units 1,17,29) Orange Ave	XTRA  65 WDG  UNIT 10 UNIT 10: New Dawn Park UNIT 17: Shady View Pond (WD260)  Repair Mainline repair	NON-UNIT:FL040 - Mossy Creek  Invoice Number 195882  Invoice Number 195891 195892  Proposal Number
Islair Stone Rd (Units 5,17) INIT 29:Orange Ave (Mossy Creek to Four  LO80 LO80 LON-UNIT:FLO40 - Mossy Creek  Controller 3 Joit LO40 - Mossy Creek SF-7:Common Area  Description	Oaks)  Fertili: Four Oaks Blvd (Units 1,17,29) Orange Ave UNIT 18:Cummings Park  Post Four Oaks Blvd (Units 1,17,29) Orange Ave UNIT 18:Cummings Park  Pre-En Four Oaks Blvd (Units 1,17,29) Orange Ave UNIT 18:Cummings Park  Non-Sele Central Park:Park Crossing Trail Park LSF-3:Maple Ridge Common Areas & ROWS NON-UNIT:LDR-5 Shumard Oak Blvd (Units 3,5) UNIT 10:Green Spaces (2) UNIT 14:Avon Park  Unit Number 1  Date 10/6 10/6	Mulch Installation - Maint.  Detail Service  Zer: Product Used: Fertilizer Thrive ( Four Oaks Bivd (Units 1,17,29) Orange Ave  -Emergent: Product Used - Celsius Four Oaks Bivd (Units 1,17,29) Orange Ave  - Product used - Prodiamine Four Oaks Bivd (Units 1,17,29) Orange Ave  - Product used - Diquat & Comporting Composition  - Product used - Diquat & Composition - Date - Irrigation Repairs  - Date -	XTRA  65 WDG  UNIT 10 UNIT 10: New Dawn Park UNIT 17: Shady View Pond (WD260)  Repair Mainline repair	Invoice Number 195882  Invoice Number 195891 195892  Proposal Number 062902
RIJAIT 35:Merchants Row West  Blair Stone Rd (Units 5,17)  INIT 29:Orange Ave (Mossy Creek to Four  Blair Stone Rd (Units 5,17)  INIT 29:Orange Ave (Mossy Creek to Four  Blair Stone Rd (Units 5,17)  INIT 29:Orange Ave (Mossy Creek to Four  Blair Stone Rd (Units 5,17)  INIT 29:Orange Ave (Mossy Creek to Four  Blair Stone Rd (Units 5,17)  INIT 29:Orange Ave (Mossy Creek to Four  Blair Stone Rd (Units 5,17)  INIT 29:Orange Ave (Mossy Creek to Four  Blair Stone Rd (Units 5,17)  INIT 29:Orange Ave (Mossy Creek to Four  Blair Stone Rd (Units 5,17)  INIT 29:Orange Ave (Mossy Creek to Four  Blair Stone Rd (Units 5,17)  INIT 29:Orange Ave (Mossy Creek to Four  Blair Stone Rd (Units 5,17)  INIT 29:Orange Ave (Mossy Creek to Four  Blair Stone Rd (Units 5,17)  INIT 29:Orange Ave (Mossy Creek to Four  Blair Stone Rd (Units 5,17)  INIT 29:Orange Ave (Mossy Creek to Four  Blair Stone Rd (Units 5,17)  INIT 29:Orange Ave (Mossy Creek to Four  Blair Stone Rd (Units 5,17)  INIT 29:Orange Ave (Mossy Creek to Four  Blair Stone Rd (Units 5,17)  INIT 29:Orange Ave (Mossy Creek to Four  Blair Stone Rd (Units 5,17)  INIT 29:Orange Ave (Mossy Creek to Four  Blair Stone Rd (Units 5,17)  INIT 29:Orange Ave (Mossy Creek to Four  Blair Stone Rd (Units 5,17)  INIT 29:Orange Ave (Mossy Creek to Four  Blair Stone Rd (Units 5,17)  INIT 29:Orange Ave (Mossy Creek to Four  Blair Stone Rd (Units 5,17)  INIT 29:Orange Ave (Mossy Creek to Four  Blair Stone Rd (Units 5,17)  INIT 29:Orange Ave (Mossy Creek to Four  Blair Stone Rd (Units 5,17)  INIT 29:Orange Ave (Mossy Creek to Four  Blair Stone Rd (Units 5,17)  INIT 29:Orange Ave (Mossy Creek to Four  Blair Stone Rd (Units 5,17)  INIT 29:Orange Ave (Mossy Creek to Four  Blair Stone Rd (Units 5,17)  INIT 29:Orange Ave (Mossy Creek to Four  Blair Stone Rd (Units 5,17)  INIT 29:Orange Ave (Mossy Creek to Four  Blair Stone Rd (Units 5,17)  INIT 29:Orange Ave (Mossy Creek to Four  Blair Stone Rd (Units 5,17)  INIT 29:Orange Ave (Mossy Creek to Four  Blair Stone Rd (Units 5,17)  INIT 29:Orange Ave (Units 5	Oaks)  Fertili: Four Oaks Blvd (Units 1,17,29) Orange Ave UNIT 18:Cummings Park  Post Four Oaks Blvd (Units 1,17,29) Orange Ave UNIT 18:Cummings Park  Pre-En Four Oaks Blvd (Units 1,17,29) Orange Ave UNIT 18:Cummings Park  Non-Sele Central Park:Park Crossing Trail Park LSF-3:Maple Ridge Common Areas & ROWS NON-UNIT:LDR-5 Shumard Oak Blvd (Units 3,5) UNIT 10:Green Spaces (2) UNIT 14:Avon Park  Unit Number 1  Date 10/6 10/6	Mulch Installation - Maint.  Detail Service  zer: Product Used: Fertilizer Thrive ( Four Oaks Blvd (Units 1,17,29) Orange Ave	XTRA  65 WDG  UNIT 10 UNIT 10: New Dawn Park UNIT 17: Shady View Pond (WD260)  Repair Mainline repair	NON-UNIT:FL040 - Mossy Creek  Invoice Number 195882  Invoice Number 195891 195892  Proposal Number

Accidents/Incidents: None
Safety and Training: Weekly "Toolbox" Safety Meeting (Friday)

Routine Service:

Bi-weekly maintenance of Dogi Pots throughout the district.

Bi-weekly removal of debris from grates troughout the district.

Daily maintenance of trash cans troughout the district.

Daily blowing of Merchant's Row at Town Center and Tot Lot.

Weekly blowing and debris cleanup of Unit #10, Mossy Creek, Esplanade Trail, Barringer Hill Trail and Central Park Trails as needed.



Monday	Tuesday	Wednesday	Thursday	Friday
10/9/23	10/10/23	10/11/23	10/12/23	10/13/23
,-,		,	,,	
	•	Weather of the Week		-
79° Hi 43° Lo	86° Hi 46° Lo	74° Hi 62° Lo	77° Hi 63° Lo	76° Hi 70° Lo
		0.82" Rain	2.17" Rain (Rain Day)	Trivial
		Full Maintenance		
Shumard Oak Blvd (Units 3,5)	Biltmore Ave (Units 16,2,25)	UNIT 1:Iberville Park		Four Oaks Blvd (Units 1,17,29)
UNIT 2:Butterfly Parks	Blair Stone Rd (Units 5,17)	UNIT 1:TC1 Pond (FL130)		Mossy Creek Lane (Units 4,6,9)
UNIT 23:Riverton Park (Four Oaks to Sumn		UNIT 10:Green Spaces (2)		NON-UNIT:Artemis Way
UNIT 27:New Village	Mossy Creek Lane (Units 4,6,9)	UNIT 10:New Dawn Park		NON-UNIT:Dog Park
UNIT 4:Grove Park Dr	NON-UNIT:Schoolhouse Rd. & Biltmore Ext.			Orange Ave
	UNIT 2:Butterfly Parks	UNIT 10:Trails		UNIT 14:Green Space
	UNIT 2:Newberry Parks	UNIT 10:WD141		UNIT 3:SB111A
		UNIT 10:WD160		Unit 32:Alley Way
		UNIT 14:Green Space		Unit 32:Green Space
		UNIT 19:Twain Park		Unit 32:Jasmine Hill
		UNIT 4: Core Park Por		Unit 32:Lantana Lane
		UNIT 4:Grove Park Dr		Unit 32:Overcup Way
		UNIT 7:Grove Park Dr		Unit 32:Park (off Mossy & Coneflower)
				UNIT 35:Merchants Row Entry Feature
				UNIT 35:Merchants Row West
				UNIT 5:Merchants Row
		Standard Maintenance		UNIT 7:Grove Park Dr
NON-UNIT:SB161	NON-UNIT:Espl/Blair/Overlook Field	Shumard Oaks Blvd West (Unit 35)	1	NON-UNIT:LDR-5
UNIT 27:TR221A		TR209A		NON-UNIT:EDR-5 NON-UNIT:SB111B
UNIT 27:TR221A UNIT 27:TR221B	NON-UNIT:FL040 - Mossy Creek NON-UNIT:SB161	UNIT 5:Four Oaks (Shumard to Tram)		NON-UNIT:SBIIIB
TR230	NON-UNIT:TR230	UNIT 5:TR216		
TR250	UNIT 20:WD162 on Esplanade North	NON-UNIT:SB111B		
	UNIT 5:SE Field on CC / TR216	NON-UNIT:SB131		
	ONT SISE FIELD OF CC / TREED	Debris Cleanup		
UNIT 27:New Village		•		Central Park
UNIT 35:Merchants Row West				UNIT 31:Goldenrod Way
		Hand Weeding		
	Blairstone	NON-UNIT:FL040 - Mossy Creek		NON-UNIT:FL040 - Mossy Creek
		UNIT 37		
		Mulch Installation - Maint.		
Utility Boxes				
		Pruning		
Four Oaks Blvd (Units 1,17,29)	Four Oaks Blvd (Units 1,17,29)			NON-UNIT:Goldenrod & FL162
	T	Detail Service		
Utility Boxes	Utility Boxes		1	
		zer: Product Used: Fertilizer Thrive	00-00-62	
	Four Oaks Blvd (Units 1,17,29)			
	UNIT 1:Verdura Point Park UNIT 2:Endicott Park			
	UNIT 7:Riverton (Grove Park to Four Oaks)	Int: Product used - Coastal (also a F	Post-Emergent)	l
	Four Oaks Blvd (Units 1,17,29)	<b>nt:</b> Product used - Coastal (also a F	Use Emergency	
	UNIT 1:Verdura Point Park			
	UNIT 2:Endicott Park			
	UNIT 7:Riverton (Grove Park to Four Oaks)			
		ı <b>ctive:</b> Product used - Diquat & Com	ppare-N-Save	
NON-UNIT:FL040 - Mossy Creek	NON-UNIT:FL040 - Mossy Creek	Blair Stone Rd (Units 5,17)		
UNIT 31:Parks, Green Space, Rows, Lift Sta	•	UNIT 2:Carollton Park		
, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Additional Contracted Work	•	•
Unit	Date	Description		Invoice Number
LSF-7 & Unit #31	10/9	Jasmine Hill Natural Area Mowing		195910
Unit #10 Trail	10/10	Form and pour section of sidewalk		195911
Esplanade / Overlook	10/10	Patch Sidewalk		195912
Unit #17	10/11	Lake Verdura Conservation Mowing		195909
WD290	10/11 & 10/13	Remove Barrier		195897
Unit #8 Merchants Row Field	10/13	Remove Large Tree Debris		195898
Safety and Training: Weekly "Too	olbox" Safety Meeting (Friday)			

**Routine Service:** 

Bi-weekly maintenance of Dogi Pots throughout the district.

Bi-weekly removal of debris from grates troughout the district.

Daily maintenance of trash cans troughout the district.

Daily blowing of Merchant's Row at Town Center and Tot Lot.

Weekly blowing and debris cleanup of Unit #10, Mossy Creek, Esplanade Trail, Barringer Hill Trail and Central Park Trails as needed.



Monday	Tuesday	Wednesday	Thursday	Friday
10/16/23	10/17/23	10/18/23	10/19/23	10/20/23
		Weather of the W		
70° Hi 53° Lo	72° Hi 44° Lo	77° Hi 43° Lo	79° Hi 48° Lo	86° Hi 42° Lo
Central Park		Full Maintenan		Ta
Orange Ave	Central Park:Park Crossing Trail Park	LSF-3:Maple Ridge Common A		Central Park
Orange Ave	LSF-3:Maple Ridge Common Areas & F	ROWS I	UNIT 1:Mulberry Park Blvd	
	UNIT 14:Avon Park		UNIT 20:Esplanade North (Unit 20)	)
	UNIT 16:Poe Park	 	UNIT 37:Esplanade Nature Trail	
	UNIT 31:Magnolia Park (Rows, Parks 8	Standard Mainten	UNIT 37:Green Space	
Central Park	TR105	LSF-3:Maple Ridge Common A		Central Park
Central Faix	TR209	TR105	UNIT 20:WD162 on Esplanade Nor	
	TR209A	IKIOS	UNIT 5:Capital Circle SE Buffer	ui e
	UNIT 31:FL265		ONT S. Capital Circle SE Bullet	
	OH1 314 E203	Debris Cleanu	D I	
		2 53.15 0104114	Central Park	ROWS, Parks, Ponds & Common Areas
			LSF-3:Maple Ridge Common Areas	•
			ROWS, Parks, Ponds & Common Ar	1
			Blairstone / Shady View	
	<u> </u>	Hand Weeding		
NON-UNIT:FL040 - Mossy Creek	LSF-3:Maple Ridge Common Areas & F	ROWS		Central Park Butterfly
NON-UNIT:LDR-5				
		Mulch Installation -		
	UNIT 16:Poe Park	Four Oaks Blvd (Units 1,17,29		Four Oaks Blvd (Units 1,17,29)
		Detail Service		T
Utility Boxes	Unit 16:Poe Park	Utility Boxes	UNIT 17:Blairstone Shady View	
		tilizer: Product Used: Fertiliz		
	Central Park		Orange Ave	
	•	rgent: Product used - Coasta	i i	
	Central Park	elective: Product used - Diqu	Orange Ave	
	NON-UNIT:FL040 - Mossy Creek		reas & ROW Central Park:Tot Lot	Central Park:Butterfly Garden
	NON-UNIT: PLO40 - Mossy Creek	TR209	TR209	TR105
	UNIT 3:SB111A	TR209A	UNIT 8:WD140	UNIT 17:WD253
	UNIT 35:Merchants Row Entry Feature		0N11 8.WD140	UNIT 23:Parks, Ponds & Green Spaces
		rrigation Troubleshooting	(In Contract)	John Zon arks, Forius & Green spaces
Controller	Unit Number	Date	Description	
	Maple Ridge	10/20	Troubleshoot Maple Ridge w/Rober	rt
	1 - 1	Additional Contracte		
Unit	Date	Description		Invoice Number
Orange Ave	10/18	Removal of live Oak hit by Car		195917
Esplanade Way	10/18	Patch sod due to mainline rep		195918
Unit 29, Goldenrod	10/20	Install Slope for positive flow	·	195919
FL040 SB111A	10/17 & 10/18	Spraying outfall pipes and dra	ins FL040, SB111A	195920
		N/C Services		
	Stake Trees, Prune Central Park			

Accidents/Incidents: None

Safety and Training: Weekly "Toolbox" Safety Meeting (Friday)

**Routine Service:** 

 $\ensuremath{\mathsf{Bi-weekly}}$  maintenance of Dogi Pots throughout the district.

 $\ensuremath{\mathsf{Bi-weekly}}$  removal of debris from grates troughout the district.

Daily maintenance of trash cans troughout the district.

Daily blowing of Merchant's Row at Town Center and Tot Lot.

 $Weekly\ blowing\ and\ debris\ cleanup\ of\ Unit\ \#10,\ Mossy\ Creek,\ Esplanade\ Trail,\ Barringer\ Hill\ Trail\ and\ Central\ Park\ Trails\ as\ needed.$ 

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# Capital Region Community Development District

To: Board of Supervisors

From: Corbin deNagy, Operations Manager – GMS

Subject: Operations Report – October 2023

The following is a summary of items related to field operations of the Capital Region Community Development District:

#### Week 1 (October 2 – October 6)

- Worked with GMS staff to update the Capital Region CDD website.
- Contacted City of Tallahassee staff to obtain PUD Amendment application documents.
- Scheduled backflow installation for new water meter at the Dog Park.
- Met with Miller's Tree Service to discuss tree cleanup in LDR 5 (Orange/Jasmine Hill)
- Drove through all alleyways:
  - o Contacted vendors on stop sign striping.
  - Contacted vendor on asphalt repair needs in Unit 10: (1) Drayton/Overlook and (2) Merrifield.
- Reviewed Leon County Board of County Commissioners meeting agenda item regarding PUD Amendment.
- Repaired broken handrail supports on Unit 26 Boardwalk.
- Picked up signs for Unit 26 Boardwalk (behind Strolling Way).

## Week 2 (October 9 – October 13)

- Attended the City of Tallahassee Development Review Committee meeting regarding PUD amendments.
- Installed signs on Unit 26 boardwalk:



- Discussed plan for Verdura pond with Lake Doctors. Talked with resident about the possibility of a second opinion.
- Attended Board meeting.



- Worked with Marpan to create an account for the CDD.
- Met with All-Pro to discuss upcoming CDD Operations staff transition and plan moving forward. Also discussed contract responsibilities and use of subcontractors.
- Met with All-Pro to discuss several projects brush clearing in LDR-5, drainage issues in Unit 31 and on the boardwalk behind Unit 26.

#### Week 3 (October 16 – October 20)

- Met with a vendor regarding Unit 10 alleyway and Central Park trail repairs.
- Received a call from a resident regarding a dog getting into the Unit 21 Mission site. Directed All-Pro to identify burrowed areas and put-up dig barriers.
- Worked with Atkins to create alleyway maps to assist with stop bar striping project.
- Received an email from a resident regarding the FL-130 ("Catfish Pond") stormwater pond. The email
  included a link to an algae control company. Contacted company for a rough price estimate for their
  equipment.
- Contacted vendor for pond cleaning options for Verdura lake.
- Reviewed City of Tallahassee Commission agenda for any items that may pertain to the CDD.
  - FYI -- the city appears to be moving forward with installing a light on Blairstone and New Village Avenue (Publix shopping center).
- Contacted Reserve Advisors for a proposal to update the reserve study with a site visit (last done in 2018).

#### Week 4 (October 23 – October 27)

- Met with Miller's regarding tree removal at Spider Lily and Jasmine Hill.
- Followed up with the City of Tallahassee regarding police officer coverage for the Halloween road closures.
- Reviewed work done (swale) to fix drainage issues in Unit 31 (Spider Lily and Jasmine Hill):



• Reviewed work done at Bent Grass and Goldenrod:





- District review with Supervisor Burns.
- Contacted City of Tallahassee via DigiTally regarding curb inlet and asphalt issue on Grove Park near Colleton
- Met with a vendor to discuss options for clearing Verdura lake.
- Inspected stormwater ponds WD235 and FL263. Requested All-Pro correct identified issues.
- Met with All-Pro to discuss the green spaces in LDR-5, Phase 3. Discussion included fixing erosion issues, placement of dogi-pots, and ideas for planting trees.
- Contacted HOA about irrigation leak on homeowner property in LDR-5.

#### Week 5 (October 30 – October 31)

- Met with a representative from Leon County Mosquito Control regarding a complaint in FL-130 ("Catfish Pond"). There was no evidence of mosquitos in that stormwater pond.
- Contacted McGlynn Labs for additional sampling in FL-130.
- Contacted vendors for a tree removal quote.
- Contacted another vendor for reserve study services.
- Halloween road closures.

If you have any questions or comments regarding the above information, please contact me at <a href="mailto:cdenagy@gmsnf.com">cdenagy@gmsnf.com</a>.

Thank you,

Corbin deNagy Operations Manager Governmental Management Services