

**BOBCAT TRAIL  
COMMUNITY DEVELOPMENT DISTRICT**

**DECEMBER 16, 2021**

**AGENDA PACKAGE**

## **Bobcat Trail Community Development District**

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### **Inframark, Infrastructure Management Services**

210 North University Drive • Suite 702 • Coral Springs, Florida 33071

Telephone: (954) 603-0033 • Fax: (954) 345-1292

December 9, 2021

Board of Supervisors

Bobcat Trail Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Bobcat Trail Community Development District is scheduled to be held Thursday, December 16, 2021 at 3:00 p.m. at the Bobcat Trail Community Center, located at 1352 Bobcat Trail Boulevard, North Port, Florida 34288. Following is the advance agenda for the meeting:

- 1. Call to Order and Roll Call**
- 2. Approval of Agenda**
- 3. Public Comment (3) Minute Time Limit**
- 4. Approval of the Consent Agenda**
  - A. November 18, 2021 CDD Minutes (**Page 6**)
  - B. December 7, 2021 Infrastructure/Asset Management Committee Minutes (**Page 12**)
  - C. November 30, 2021 Financial Report and Payment Register (**Page 15**)
- 5. Old Business**
  - A. Policies and Procedures (**Page 47**)
  - B. FY 2022 Meeting Schedule Discussion
- 6. New Business**
  - A. Resident Concerns
  - B. Standard Contract Addendum with Solitude Lake Management (**Page 50**)
  - C. House Bill No. 53 Update (**Page 55**)
  - D. New Street Signage
- 7. Manager's Report**
  - A. Follow Up Items
    - i. Credit Card Update
    - ii. Supervisor Training Discussion
    - iii. CDD Communication Discussion
- 8. Engineer's Report**

**9. Attorney's Report**

**10. Other Reports**

- A. Infrastructure/Asset Management Committee (Board Workshop)
- B. Landscape Committee
- C. Newsletter Supervisor
- D. Finance Supervisor
- E. Golf Liaison
- F. Lakes and Roads Supervisor
- G. Maintenance Supervisor
- H. Facilities Supervisor
- I. HOA Updates
- J. Commercial Properties

**11. Public Comment (3) Minute Time Limit**

**12. Adjournment**

Supporting documentation for agenda items is enclosed or will be distributed at the meeting.

The balance of the agenda is routine in nature and staff will present their reports with any necessary documentation at the meeting. I look forward to seeing you at the meeting; and in the meantime, if you have any questions, please contact me.

Sincerely,

*Justin Faircloth*

Justin Faircloth  
District Manager

# **Fourth Order of Business**

**4A.**

**MINUTES OF MEETING  
BOBCAT TRAIL  
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Bobcat Trail Community Development District was held Thursday, November 18, 2021 at 3:00 p.m. at the Bobcat Trail Community Center, located at 1352 Bobcat Trail Boulevard, North Port, Florida.

Present and constituting a quorum were:

Paul Fisher	Chairman
John Nordstedt	Vice Chairman
Bruce Bauer	Assistant Secretary
Richard Burke	Assistant Secretary
Janet Guyer	Assistant Secretary

Also present were:

Justin Faircloth	District Manager
Members of the Public	

*Following is a summary of the discussions and actions taken.*

**FIRST ORDER OF BUSINESS**

**Call to Order and Roll Call**

Mr. Faircloth called the meeting to order and called the roll. A quorum was established, and various residents were present.

**SECOND ORDER OF BUSINESS**

**Approval of Agenda**

Mr. Faircloth presented the agenda for the meeting, and the following items were added under *New Business*:

- (E) Website Changes.
- (F) Lake 18 Discussion.
- (G) Rear Gate Discussion.

There being no further items,

On MOTION by Mr. Bauer, seconded by Mr. Nordstedt, with all in favor, the agenda was approved as amended.

**THIRD ORDER OF BUSINESS****Public Comment (3) Minute Time Limit**

Hearing no comments from the public, the next order of business followed.

**FOURTH ORDER OF BUSINESS****Approval of the Consent Agenda**

- A. October 21, 2021 CDD Minutes**
- B. November 2, 2021 Infrastructure/Asset Management Committee Minutes**
- C. October 31, 2021 Financial Report and Payment Register**
- D. Motion to Assign Fund Balance**
- E. Resolution 2022-02, Designating Justin Faircloth as Secretary**
- F. Fiscal Year 2022 \$100 Employee Holiday Bonus**
- G. August 12, 2021 & August 30, 2021 Landscape Committee Minutes**

Mr. Faircloth presented the Consent Agenda with the items as listed above, and requested any additions, corrections or deletions.

There being none,

On MOTION by Mr. Fisher, seconded by Mr. Nordstedt, with all in favor, the Consent Agenda was approved as presented.

**FIFTH ORDER OF BUSINESS****Old Business****A. Policies and Procedures**

- Mr. Faircloth noted Inframark staff was working to recover the data previously sent to Ms. Lansford regarding changes to Policies and Procedures.
  - The Board was attempting to update the Policies and Procedures, as well as the different forms.
  - The Board agreed to table this item to the next meeting.
- Mr. Fisher inquired about the workflow process in Avid for engineering invoices.
  - The outstanding Rose Paving Invoice, PS-INV 116906, was discussed, with Mr. Faircloth noting to the Board that Rose Paving indicated they were not responsible for irrigation issues, and the invoice should be paid as presented, unless the Board desired to pursue the issue further with the vendor.

**SIXTH ORDER OF BUSINESS****New Business****A. Resident Concerns**

There being no resident concerns, the next item followed.

**B. Solitude Lake Management Snail Treatment Discussion**

- The Board agreed to have Solitude Lake Management continue with the same snail treatment.

**C. Open Hole Discussion**

- The Board noted the open hole had been closed.
  - A resident fell into the hole and broke a leg. Mr. Doug Knowles agreed to send Mr. Faircloth an email regarding the incident to forward to the District's insurer for informational purposes.

**D. Discussion on Employee Raises**

On MOTION by Mr. Fisher, seconded by Ms. Guyer, with all in favor, salary increases of 5% for all District employees were approved.

**E. Website Changes**

- Mr. Fisher requested changes to be made to the website. Discussion ensued regarding how changes may be made. Mr. Fisher will provide Mr. Faircloth a list of changes to be made.

**F. Lake 18 Discussion**

On MOTION by Ms. Guyer, seconded by Mr. Bauer, with all in favor, the proposal from Solitude Lake Management in the amount of \$143 per month for monthly bacteria treatments for Lake 18, was approved.

- The Board will revisit this decision in six months.

**G. Rear Gate Discussion**

On MOTION by Mr. Bauer, seconded by Mr. Nordstedt, with all in favor, the proposal from Main Gate Enterprises in the amount of \$21,271 for repair of the rear gate was approved.

**SEVENTH ORDER OF BUSINESS****District Manager's Report**

- Mr. Faircloth thanked the Board for the opportunity to work with the District.



**EIGHTH ORDER OF BUSINESS****Engineer's Report**

- Mr. Fisher noted the Attorney's Report should be included on future agendas.
- Mr. Fisher discussed the letter sent to Mr. Rich Smith regarding well repairs, and that Mr. Smith stated the repairs were to commence on November 29, 2021.

**NINTH ORDER OF BUSINESS****Other Reports****A. Infrastructure/Asset Management Committee (Board Workshop)**

- The Board noted the next I/A Committee Meeting is scheduled to be held Tuesday, December 7, 2021.

**B. Landscape Committee**

- Gatehouse access for LMP was discussed.

On MOTION by Mr. Fisher, seconded by Mr. Nordstedt, with all in favor, all District vendors shall be required to contact Sunshine 811 for any projects which require digging.

**C. Newsletter Supervisor**

- Mr. Nordstedt noted he was gathering information for the newsletter, which will be published soon.

**D. Finance Supervisor**

- Mr. Nordstedt noted District finances are in good condition.

**E. Golf Liaison**

- The Board discussed golf course irrigation and the artesian well.

**F. Lakes and Roads Supervisor**

- Ms. Guyer commented on the need to obtain pricing to repair the range lake mitered end sections. Ms. Guyer will obtain bids.
- The Board was reminded about an RV approved to park in the parking lot over Thanksgiving.
- G. Maintenance Supervisor**
  - Mr. Burke commented on the pool work, noting the acid wash should take place soon, after which the pool would be refilled.
  - Mr. Burke commented on use of the restrooms and their condition.
- H. Facilities Supervisor**
  - Mr. Bauer commented that two benches from the tennis courts should be removed due to their condition.

On MOTION by Mr. Bauer, seconded by Mr. Fisher, with all in favor, the two benches from the tennis courts shall be removed and be considered surplus items due to their poor condition.

- Mr. Bauer commented on capacity of the Community Center.
- Mr. Bauer commented on programming the alarm of the Community Center.
- Mr. Bauer commented on a recent gate strike and collection of \$125.

**TENTH ORDER OF BUSINESS****Public Comment (3 Minute Time Limit)**

- Residents inquired about backflow procedures, bacteria treatment for the lakes, pool restroom usage, the back gate, irrigation, and Envera items.

**ELEVENTH ORDER OF BUSINESS****Adjournment**

There being no further business,

On MOTION by Mr. Nordstedt, seconded by Mr. Bauer, with all in favor, the meeting was adjourned at 4:33 p.m.

Justin Faircloth  
Secretary

Paul Fisher  
Chairman

**4B**

**Bobcat Trail Community Development District  
Infrastructure/Asset Management Meeting Minutes: December 7, 2021**

1. **Call to Order:** Meeting was called to order by Paul Fisher at 3:00 pm
2. **Roll Call:** Janet Guyer, Dick Burke, John Nordstedt, Bruce Bauer, and Paul Fisher
3. **Approval of Agenda:** Added to the agenda the following: item 5e) Newspaper article in the Sun today and 5f) Email blast changes. The agenda was approved with the changes
4. **Public Comments:** There were no public comments

**5. Old Business**

**a) Update on street resurfacing:** Phase two of road resurfacing is complete> Next phase will be Solitary Palm, Phoenix Pam, and Lady Palm, if ready

**b) Update on Well pump repair:** Well pump repair is not complete as of today but Rich Smith said that the well pump repair would be done this Thursday and Friday. We will wait and see. Supervisor Fisher read an e mail from the CDD attorney concerning research done on the Well agreement and the water agreement with the golf course.

**c) Water Interruptions to Fairway Commons:** There have been three recent incidences of water not getting to Fairway Commons in a timely manner. Two of these were pump stoppages that were corrected. Other than these times the water has been supplied to Fairway Commons as required in the Water Agreement between the golf course and the CDD.

**d Discuss options for future actions concerning water agreements-**We, as a board, are not sure of our available options at the time concerning the water and well agreements with the golf course. Options for future actions will be discussed with our attorneys at the next CDD meeting on December 16, 2021.

**e) Sun Newspaper article on golf course-**There was an article in the Sun Newspaper today about the golf course being for sale. Comments in the article from CDD supervisors were personal opinions as individual residents of Bobcat Trail. No one was speaking for the CDD Board in the article. We have not officially discussed the sale of the golf course as a board agenda item.

**f) Email blast changes-**The board would like to look into being able to send our own email blasts to the community rather than going through the Bobcat Trail HOA to send emails. We will ask Justin Faircloth to advise us on this possibility at the December 16, 2021 CDD meeting

**a) Discussion--attorney needed at next CDD meeting in December:** YES. We would like our attorney to attend the December 16, 2021 CDD meeting.

**Bobcat Trail Community Development District  
Infrastructure/Asset Management Meeting Minutes: Dec 7, 2021 pg2**

**b) Resident e mails, comments, and concerns:**

None

**7. Supervisors Comments and Updates:**

John Nordstedt updated us on the completion of the 2021 budget

Janet Guyer updated us on concrete repair for residents possibly using our vendor. She will look into this.

Paul Fisher said phase 3 of the landscape project is complete.

Bruce Bauer corrected some mistakes made by Envera at the front entrance. Bruce thanked the SET committee for all their hard work decorating the community center for Christmas. He stated also that the pool alarm has been going off because people are staying late. He will look into resetting the alarm

Dick Burke mentioned the pool repair and maintenance is complete and the pool is open. He also said the maintenance truck was back and freshly painted. Dick thanked the volunteers that put up the Christmas decorations at the front gate and the other areas of the community.

**8. Public Comments**

A resident thanked the board for the work over the past few months concerning the golf course closing.

A reporter for the Sun identified herself and said she was the one that wrote the article in the paper that morning.

**9. Adjournment:** Meeting was adjourned at 4:10 PM

**4C**

**Bobcat Trail  
Community Development District**

*Financial Report  
November 30, 2021*

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**Bobcat Trail  
Community Development District**

**Financial Statements**

**(Unaudited)**

**November 30, 2021**

**Balance Sheet**  
November 30, 2021

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2017 DEBT SERVICE FUND	TOTAL
<b><u>ASSETS</u></b>			
Cash - Checking Account	\$ 589,529	\$ -	\$ 589,529
Due From Other Funds	-	85,247	85,247
Investments:			
Money Market Account	532,982	-	532,982
Reserve Fund	-	23,095	23,095
Revenue Fund	-	24,903	24,903
Prepaid Items	7,232	-	7,232
Deposits	216	-	216
<b>TOTAL ASSETS</b>	<b>\$ 1,129,959</b>	<b>\$ 133,245</b>	<b>\$ 1,263,204</b>
<b><u>LIABILITIES</u></b>			
Accounts Payable	\$ 13,358	\$ -	\$ 13,358
Accrued Expenses	7,727	-	7,727
Accrued Taxes Payable	10	-	10
Due To Other Funds	85,247	-	85,247
<b>TOTAL LIABILITIES</b>	<b>106,342</b>	<b>-</b>	<b>106,342</b>
<b><u>FUND BALANCES</u></b>			
<b>Nonspendable:</b>			
Prepaid Items	7,232	-	7,232
Deposits	216	-	216
<b>Restricted for:</b>			
Debt Service	-	133,245	133,245
<b>Assigned to:</b>			
Operating Reserves	36,494	-	36,494
Reserves - Activity Center	56,720	-	56,720
Reserves - CAM/Fence Construction	10,000	-	10,000
Reserves - Gate	22,000	-	22,000
Reserves - Gatehouse/Equipment	10,000	-	10,000
Reserves - Lakes	230,000	-	230,000
Reserves - Landscape	43,000	-	43,000
Reserves - Pools	25,000	-	25,000
Reserves - Roadways	554,548	-	554,548
Reserve - Security Features	15,000	-	15,000
Reserves - Vehicle	13,407	-	13,407
<b>Unassigned:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUND BALANCES</b>	<b>\$ 1,023,617</b>	<b>\$ 133,245</b>	<b>\$ 1,156,862</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 1,129,959</b>	<b>\$ 133,245</b>	<b>\$ 1,263,204</b>

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

For the Period Ending November 30, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	NOV-21 ACTUAL
<b>REVENUES</b>					
Interest - Investments	\$ 3,000	\$ 500	\$ 316	\$ (184)	\$ 151
Special Events	1,000	166	-	(166)	-
Interest - Tax Collector	1,000	166	-	(166)	-
Rents or Royalties	500	84	-	(84)	-
Special Assmnts- Tax Collector	769,563	153,913	262,164	108,251	262,164
Special Assmnts- Other	110,332	22,066	37,586	15,520	37,586
Special Assmnts- Discounts	(35,196)	(7,039)	(12,108)	(5,069)	(12,108)
Other Miscellaneous Revenues	2,000	334	1	(333)	1
Gate Bar Code/Remotes	2,000	334	523	189	145
<b>TOTAL REVENUES</b>	<b>854,199</b>	<b>170,524</b>	<b>288,482</b>	<b>117,958</b>	<b>287,939</b>
<b>EXPENDITURES</b>					
<b>Administration</b>					
P/R-Board of Supervisors	12,000	2,000	2,000	-	1,200
FICA Taxes	918	154	153	1	92
ProfServ-Engineering	20,000	3,334	1,610	1,724	1,610
ProfServ-Legal Services	15,000	2,500	-	2,500	-
ProfServ-Trustee Fees	3,717	3,717	3,717	-	-
Auditing Services	4,200	-	-	-	-
Insurance - General Liability	18,000	18,000	18,710	(710)	-
Legal Advertising	1,000	166	152	14	-
Miscellaneous Services	1,700	284	-	284	-
Misc-Assessment Collection Cost	13,198	2,640	4,315	(1,675)	4,315
Misc-Web Hosting	1,908	318	318	-	159
Annual District Filing Fee	175	175	175	-	-
<b>Total Administration</b>	<b>91,816</b>	<b>33,288</b>	<b>31,150</b>	<b>2,138</b>	<b>7,376</b>
<b>Other General Govt Services</b>					
ProfServ-Mgmt Consulting	53,045	8,840	8,820	20	4,400
ProfServ-Special Assessment	6,180	-	-	-	-
ProfServ-E-mail Maintenance	2,000	334	215	119	108
Postage and Freight	200	34	15	19	-
Printing and Binding	1,000	166	5	161	-
Office Supplies	500	84	19	65	19
<b>Total Other General Govt Services</b>	<b>62,925</b>	<b>9,458</b>	<b>9,074</b>	<b>384</b>	<b>4,527</b>

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

For the Period Ending November 30, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	NOV-21 ACTUAL
<b><u>Landscape Services</u></b>					
Contracts-Landscape	142,047	23,674	23,675	(1)	11,837
R&M-Irrigation	10,000	1,666	746	920	208
R&M-Landscape Renovations	10,000	1,666	-	1,666	-
R&M-Plant Replacement	4,000	666	413	253	413
R&M-Landscape Lighting	3,000	500	309	191	-
R&M-Phase III	55,400	9,234	55,277	(46,043)	55,277
Misc-Holiday Lighting	850	425	-	425	-
<b>Total Landscape Services</b>	<b>225,297</b>	<b>37,831</b>	<b>80,420</b>	<b>(42,589)</b>	<b>67,735</b>
<b><u>Utilities</u></b>					
Electricity - Streetlights	6,300	1,050	372	678	135
Electricity - Gate	5,500	916	413	503	230
Electricity - Irrigation	2,500	416	241	175	135
<b>Total Utilities</b>	<b>14,300</b>	<b>2,382</b>	<b>1,026</b>	<b>1,356</b>	<b>500</b>
<b><u>Gatehouse</u></b>					
Contracts-Security Services	72,000	12,000	14,465	(2,465)	7,232
Communication - Telephone	4,300	716	813	(97)	306
Utility - Water & Sewer	850	142	102	40	50
R&M-Gate	2,000	334	20	314	20
R&M-Access&Surveillance Systems	1,500	250	222	28	111
Misc-Bar Codes	4,000	666	-	666	-
Op Supplies - Gatehouse	500	84	-	84	-
Capital Outlay	22,000	22,000	-	22,000	-
<b>Total Gatehouse</b>	<b>107,150</b>	<b>36,192</b>	<b>15,622</b>	<b>20,570</b>	<b>7,719</b>
<b><u>Lakes and Roads</u></b>					
Contracts-Lakes	36,000	6,000	6,848	(848)	3,874
R&M-Lake	10,000	1,666	-	1,666	-
R&M-Road Cleaning	4,170	696	585	111	585
R&M-Sealcoating	183,866	30,644	174,224	(143,580)	56,785
R&M-Sidewalks	7,000	1,166	27,835	(26,669)	3,115
R&M-Stormwater System	10,000	1,666	-	1,666	-
R&M-Invasive Plant Maintenance	2,000	334	-	334	-
R&M-Street/Gutter Repairs	10,000	1,666	63,589	(61,923)	63,589
Miscellaneous Maintenance	5,000	834	-	834	-
Reserve - Lakes	30,000	30,000	-	30,000	-
<b>Total Lakes and Roads</b>	<b>298,036</b>	<b>74,672</b>	<b>273,081</b>	<b>(198,409)</b>	<b>127,948</b>

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

For the Period Ending November 30, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	NOV-21 ACTUAL
<b>Community Center</b>					
Payroll-Hourly	21,750	3,626	2,651	975	1,653
FICA Taxes	1,664	278	203	75	126
Contracts-Other Services	1,500	250	54	196	-
Contracts-Cleaning Services	12,500	2,084	2,440	(356)	1,100
Utility - Other	5,400	900	1,290	(390)	859
Electricity - General	5,400	900	694	206	347
Utility - Water & Sewer	4,800	800	1,725	(925)	500
Insurance - Property	12,500	12,500	12,474	26	-
R&M-Pest Control	550	138	115	23	115
R&M-Tennis Courts	500	84	-	84	-
R&M-Fitness Equipment	6,500	1,084	-	1,084	-
R&M-Maintenance	4,000	666	1,865	(1,199)	1,865
Misc-Contingency	4,000	666	592	74	-
Cleaning Services	800	134	-	134	-
Supplies - Misc.	4,000	666	73	593	73
<b>Total Community Center</b>	<b>85,864</b>	<b>24,776</b>	<b>24,176</b>	<b>600</b>	<b>6,638</b>
<b>Pools and Maintenance</b>					
Payroll-Hourly	22,000	3,666	1,880	1,786	1,375
FICA Taxes	1,683	280	144	136	105
Contracts-Pools	8,050	1,342	1,300	42	650
Utility - Gas	700	116	32	84	16
Utility - Water & Sewer	6,800	1,134	231	903	150
R&M-Pools	4,400	734	-	734	-
R&M-Vehicles	1,600	266	1,549	(1,283)	1,549
R&M-Community Maintenance	12,500	2,084	144	1,940	144
R&M-Pressure Reducing Valve	2,000	334	-	334	-
<b>Total Pools and Maintenance</b>	<b>59,733</b>	<b>9,956</b>	<b>5,280</b>	<b>4,676</b>	<b>3,989</b>
<b>TOTAL EXPENDITURES</b>	<b>945,121</b>	<b>228,555</b>	<b>439,829</b>	<b>(211,274)</b>	<b>226,432</b>
Excess (deficiency) of revenues Over (under) expenditures	(90,922)	(58,031)	(151,347)	(93,316)	61,507
<b>OTHER FINANCING SOURCES (USES)</b>					
Contribution to (Use of) Fund Balance	(90,922)	-	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(90,922)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ (90,922)	\$ (58,031)	\$ (151,347)	\$ (93,316)	\$ 61,507
<b>FUND BALANCE, BEGINNING (OCT 1, 2021)</b>	<b>1,174,964</b>	<b>1,174,964</b>	<b>1,174,964</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 1,084,042</b>	<b>\$ 1,116,933</b>	<b>\$ 1,023,617</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2021

													TOTAL	
Account Description	Oct Actual	Nov Actual	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Actual Thru 11/30/2021	Adopted Budget
<b>Revenues</b>														
Interest - Investments	\$ 163	\$ 151	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 316	\$ 3,000
Special Events	-	-	83	83	83	83	83	83	83	83	83	87	-	1,000
Interest - Tax Collector	-	-	83	83	83	83	83	83	83	83	83	87	-	1,000
Rents or Royalties	-	-	42	42	42	42	42	42	42	42	42	38	-	500
Special Assmnts- Tax Collector	-	262,164	461,738	38,478	38,478	38,478	38,478	-	-	-	-	-	262,164	769,563
Special Assmnts- Other	-	37,586	66,198	5,517	5,517	5,517	5,517	-	-	-	-	-	37,586	110,332
Special Assmnts- Discounts	-	(12,108)	(21,118)	(1,760)	(1,760)	(1,760)	(1,759)	-	-	-	-	-	(12,108)	(35,196)
Other Miscellaneous Revenues	-	1	167	167	167	167	167	167	167	167	167	163	1	2,000
Gate Bar Code/Remotes	379	145	167	167	167	167	167	167	167	167	167	163	523	2,000
<b>Total Revenues</b>	<b>542</b>	<b>287,939</b>	<b>507,610</b>	<b>43,027</b>	<b>43,027</b>	<b>43,027</b>	<b>43,028</b>	<b>792</b>	<b>792</b>	<b>792</b>	<b>792</b>	<b>788</b>	<b>288,482</b>	<b>854,199</b>
<b>Expenditures</b>														
<b>Administrative</b>														
P/R-Board of Supervisors	800	1,200	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	2,000	12,000
FICA Taxes	61	92	77	77	77	77	77	77	77	77	77	71	153	918
ProfServ-Engineering	-	1,610	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,663	1,610	20,000
ProfServ-Legal Services	-	-	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	-	15,000
ProfServ-Trustee Fees	3,717	-	-	-	-	-	-	-	-	-	-	-	3,717	3,717
Auditing Services	-	-	-	-	2,100	2,100	-	-	-	-	-	-	-	4,200
Insurance - General Liability	18,710	-	-	-	-	-	-	-	-	-	-	-	18,710	18,000
Legal Advertising	152	-	83	83	83	83	83	83	83	83	83	87	152	1,000
Miscellaneous Services	-	-	142	142	142	142	142	142	142	142	142	138	-	1,700
Misc-Assessment Collection Cost	-	4,315	7,919	660	660	660	659	-	-	-	-	-	4,315	13,198
Misc-Web Hosting	159	159	159	159	159	159	159	159	159	159	159	159	318	1,908
Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	-	175	175
<b>Total Administrative</b>	<b>23,774</b>	<b>7,376</b>	<b>12,297</b>	<b>5,038</b>	<b>7,138</b>	<b>7,138</b>	<b>5,037</b>	<b>4,378</b>	<b>4,378</b>	<b>4,378</b>	<b>4,378</b>	<b>4,368</b>	<b>31,150</b>	<b>91,816</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2021

													TOTAL	
Account Description	Oct Actual	Nov Actual	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Actual Thru 11/30/2021	Adopted Budget
<b><u>Other General Govt Services</u></b>														
ProfServ-Mgmt Consulting	4,420	4,400	4,420	4,420	4,420	4,420	4,420	4,420	4,420	4,420	4,420	4,425	8,820	53,045
ProfServ-Special Assessment	-	-	6,180	-	-	-	-	-	-	-	-	-	-	6,180
ProfServ-E-mail Maintenance	108	108	167	167	167	167	167	167	167	167	167	163	215	2,000
Postage and Freight	15	-	17	17	17	17	17	17	17	17	17	13	15	200
Printing and Binding	5	-	83	83	83	83	83	83	83	83	83	87	5	1,000
Office Supplies	-	19	42	42	42	42	42	42	42	42	42	38	19	500
<b>Total Other General Govt Services</b>	<b>4,548</b>	<b>4,527</b>	<b>10,909</b>	<b>4,729</b>	<b>4,729</b>	<b>4,729</b>	<b>4,729</b>	<b>4,729</b>	<b>4,729</b>	<b>4,729</b>	<b>4,729</b>	<b>4,726</b>	<b>9,074</b>	<b>62,925</b>
<b><u>Landscape Services</u></b>														
Contracts-Landscape	11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,840	23,675	142,047
R&M-Irrigation	538	208	833	833	833	833	833	833	833	833	833	837	746	10,000
R&M-Landscape Renovations	-	-	833	833	833	833	833	833	833	833	833	837	-	10,000
R&M-Plant Replacement	-	413	333	333	333	333	333	333	333	333	333	337	413	4,000
R&M-Landscape Lighting	309	-	250	250	250	250	250	250	250	250	250	250	309	3,000
R&M-Phase III	-	55,277	4,617	4,617	4,617	4,617	4,617	4,617	4,617	4,617	4,617	4,613	55,277	55,400
Misc-Holiday Lighting	-	-	425	-	-	-	-	-	-	-	-	-	-	850
<b>Total Landscape Services</b>	<b>12,684</b>	<b>67,735</b>	<b>19,128</b>	<b>18,703</b>	<b>18,703</b>	<b>18,703</b>	<b>18,703</b>	<b>18,703</b>	<b>18,703</b>	<b>18,703</b>	<b>18,703</b>	<b>18,714</b>	<b>80,420</b>	<b>225,297</b>
<b><u>Utilities</u></b>														
Electricity - Streetlights	238	135	525	525	525	525	525	525	525	525	525	525	372	6,300
Electricity - Gate	183	230	458	458	458	458	458	458	458	458	458	462	413	5,500
Electricity - Irrigation	106	135	208	208	208	208	208	208	208	208	208	212	241	2,500
<b>Total Utilities</b>	<b>527</b>	<b>500</b>	<b>1,191</b>	<b>1,191</b>	<b>1,191</b>	<b>1,191</b>	<b>1,191</b>	<b>1,191</b>	<b>1,191</b>	<b>1,191</b>	<b>1,191</b>	<b>1,199</b>	<b>1,026</b>	<b>14,300</b>
<b><u>Gatehouse</u></b>														
Contracts-Security Services	7,232	7,232	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	14,465	72,000
Communication - Telephone	507	306	358	358	358	358	358	358	358	358	358	362	813	4,300
Utility - Water & Sewer	52	50	71	71	71	71	71	71	71	71	71	69	102	850
R&M-Gate	-	20	167	167	167	167	167	167	167	167	167	163	20	2,000
R&M-Access&Surveillance Systems	111	111	125	125	125	125	125	125	125	125	125	125	222	1,500

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2021

Account Description	Oct Actual	Nov Actual	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL	
													Actual Thru 11/30/2021	Adopted Budget
Misc-Bar Codes	-	-	333	333	333	333	333	333	333	333	333	337	-	4,000
Op Supplies - Gatehouse	-	-	42	42	42	42	42	42	42	42	42	38	-	500
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	22,000
<b>Total Gatehouse</b>	<b>7,902</b>	<b>7,719</b>	<b>7,096</b>	<b>7,096</b>	<b>7,096</b>	<b>7,096</b>	<b>7,096</b>	<b>7,096</b>	<b>7,096</b>	<b>7,096</b>	<b>7,096</b>	<b>7,094</b>	<b>15,622</b>	<b>107,150</b>
<b><u>Lakes and Roads</u></b>														
Contracts-Lakes	2,974	3,874	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	6,848	36,000
R&M-Lake	-	-	833	833	833	833	833	833	833	833	833	837	-	10,000
R&M-Road Cleaning	-	585	348	348	348	348	348	348	348	348	348	342	585	4,170
R&M-Sealcoating	117,439	56,785	15,322	15,322	15,322	15,322	15,322	15,322	15,322	15,322	15,322	15,324	174,224	183,866
R&M-Sidewalks	24,720	3,115	583	583	583	583	583	583	583	583	583	587	27,835	7,000
R&M-Stormwater System	-	-	833	833	833	833	833	833	833	833	833	837	-	10,000
R&M-Invasive Plant Maintenance	-	-	167	167	167	167	167	167	167	167	167	163	-	2,000
R&M-Street/Gutter Repairs	-	63,589	833	833	833	833	833	833	833	833	833	837	63,589	10,000
Miscellaneous Maintenance	-	-	417	417	417	417	417	417	417	417	417	413	-	5,000
Reserve - Lakes	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
<b>Total Lakes and Roads</b>	<b>145,133</b>	<b>127,948</b>	<b>22,336</b>	<b>22,336</b>	<b>22,336</b>	<b>22,336</b>	<b>22,336</b>	<b>22,336</b>	<b>22,336</b>	<b>22,336</b>	<b>22,336</b>	<b>22,340</b>	<b>273,081</b>	<b>298,036</b>
<b><u>Community Center</u></b>														
Payroll-Hourly	998	1,653	1,813	1,813	1,813	1,813	1,813	1,813	1,813	1,813	1,813	1,807	2,651	21,750
FICA Taxes	76	126	139	139	139	139	139	139	139	139	139	135	203	1,664
Contracts-Other Services	54	-	125	125	125	125	125	125	125	125	125	125	54	1,500
Contracts-Cleaning Services	1,340	1,100	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,038	2,440	12,500
Utility - Other	431	859	450	450	450	450	450	450	450	450	450	450	1,290	5,400
Electricity - General	347	347	450	450	450	450	450	450	450	450	450	450	694	5,400
Utility - Water & Sewer	1,225	500	400	400	400	400	400	400	400	400	400	400	1,725	4,800
Insurance - Property	12,474	-	-	-	-	-	-	-	-	-	-	-	12,474	12,500
R&M-Pest Control	-	115	-	138	-	-	138	-	-	136	-	-	115	550
R&M-Tennis Courts	-	-	42	42	42	42	42	42	42	42	42	38	-	500
R&M-Fitness Equipment	-	-	542	542	542	542	542	542	542	542	542	538	-	6,500
R&M-Maintenance	-	1,865	333	333	333	333	333	333	333	333	333	337	1,865	4,000



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2021

Account Description	Oct Actual	Nov Actual	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL	
													Actual Thru 11/30/2021	Adopted Budget
Misc-Contingency	592	-	333	333	333	333	333	333	333	333	333	337	592	4,000
Cleaning Services	-	-	67	67	67	67	67	67	67	67	67	63	-	800
Supplies - Misc.	-	73	333	333	333	333	333	333	333	333	333	337	73	4,000
<b>Total Community Center</b>	<b>17,537</b>	<b>6,638</b>	<b>6,069</b>	<b>6,207</b>	<b>6,069</b>	<b>6,069</b>	<b>6,207</b>	<b>6,069</b>	<b>6,069</b>	<b>6,205</b>	<b>6,069</b>	<b>6,055</b>	<b>24,176</b>	<b>85,864</b>
<b><u>Pools and Maintenance</u></b>														
Payroll-Hourly	504	1,375	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,837	1,880	22,000
FICA Taxes	39	105	140	140	140	140	140	140	140	140	140	143	144	1,683
Contracts-Pools	650	650	671	671	671	671	671	671	671	671	671	669	1,300	8,050
Utility - Gas	16	16	58	58	58	58	58	58	58	58	58	62	32	700
Utility - Water & Sewer	81	150	567	567	567	567	567	567	567	567	567	563	231	6,800
R&M-Pools	-	-	367	367	367	367	367	367	367	367	367	363	-	4,400
R&M-Vehicles	-	1,549	133	133	133	133	133	133	133	133	133	137	1,549	1,600
R&M-Community Maintenance	-	144	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,038	144	12,500
R&M-Pressure Reducing Valve	-	-	167	167	167	167	167	167	167	167	167	163	-	2,000
<b>Total Pools and Maintenance</b>	<b>1,290</b>	<b>3,989</b>	<b>4,978</b>	<b>4,978</b>	<b>4,978</b>	<b>4,978</b>	<b>4,978</b>	<b>4,978</b>	<b>4,978</b>	<b>4,978</b>	<b>4,978</b>	<b>4,975</b>	<b>5,280</b>	<b>59,733</b>
<b>Total Expenditures</b>	<b>213,395</b>	<b>226,432</b>	<b>84,004</b>	<b>70,278</b>	<b>72,240</b>	<b>72,240</b>	<b>70,277</b>	<b>69,480</b>	<b>69,480</b>	<b>69,616</b>	<b>69,480</b>	<b>69,471</b>	<b>439,829</b>	<b>945,121</b>
Excess (deficiency) of revenues Over (under) expenditures	(212,853)	61,507	423,606	(27,251)	(29,213)	(29,213)	(27,249)	(68,688)	(68,688)	(68,824)	(68,688)	(68,683)	(151,347)	(90,922)
<b><u>Other Financing Sources (Uses)</u></b>														
Contribution to (Use of) Fund Balance	-	-	423,606	(27,251)	(29,213)	(29,213)	(27,249)	(68,688)	(68,688)	(68,824)	(68,688)	(68,683)	-	(90,922)
<b>Total Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>423,606</b>	<b>(27,251)</b>	<b>(29,213)</b>	<b>(29,213)</b>	<b>(27,249)</b>	<b>(68,688)</b>	<b>(68,688)</b>	<b>(68,824)</b>	<b>(68,688)</b>	<b>(68,683)</b>	<b>-</b>	<b>(90,922)</b>
Net change in fund balance	\$ (212,853)	\$ 61,507	\$ 423,606	\$ (27,251)	\$ (29,213)	\$ (29,213)	\$ (27,249)	\$ (68,688)	\$ (68,688)	\$ (68,824)	\$ (68,688)	\$ (68,683)	\$ (151,347)	\$ (90,922)
<b>Fund Balance, Beginning (Oct 1, 2021)</b>													<b>1,174,964</b>	<b>1,174,964</b>
<b>Fund Balance, Ending</b>													<b>\$ 1,023,617</b>	<b>\$ 1,084,042</b>

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

For the Period Ending November 30, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	NOV-21 ACTUAL
<b>REVENUES</b>					
Interest - Investments	\$ 12	\$ 2	\$ 1	\$ (1)	\$ -
Special Assmnts- Tax Collector	245,899	49,180	83,770	34,590	83,770
Special Assmnts- Discounts	(9,836)	(1,967)	(3,384)	(1,417)	(3,384)
<b>TOTAL REVENUES</b>	<b>236,075</b>	<b>47,215</b>	<b>80,387</b>	<b>33,172</b>	<b>80,386</b>
<b>EXPENDITURES</b>					
<b>Administration</b>					
Misc-Assessment Collection Cost	3,688	738	1,206	(468)	1,206
<b>Total Administration</b>	<b>3,688</b>	<b>738</b>	<b>1,206</b>	<b>(468)</b>	<b>1,206</b>
<b>Debt Service</b>					
Principal Debt Retirement	185,000	-	1,000	(1,000)	1,000
Interest Expense	45,245	22,623	22,623	-	22,623
<b>Total Debt Service</b>	<b>230,245</b>	<b>22,623</b>	<b>23,623</b>	<b>(1,000)</b>	<b>23,623</b>
<b>TOTAL EXPENDITURES</b>	<b>233,933</b>	<b>23,361</b>	<b>24,829</b>	<b>(1,468)</b>	<b>24,829</b>
Excess (deficiency) of revenues					
Over (under) expenditures	2,142	23,854	55,558	31,704	55,557
<b>OTHER FINANCING SOURCES (USES)</b>					
Contribution to (Use of) Fund Balance	2,142	-	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>2,142</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ 2,142	\$ 23,854	\$ 55,558	\$ 31,704	\$ 55,557
<b>FUND BALANCE, BEGINNING (OCT 1, 2021)</b>	<b>77,687</b>	<b>77,687</b>	<b>77,687</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 79,829</b>	<b>\$ 101,541</b>	<b>\$ 133,245</b>		

**Bobcat Trail  
Community Development District**

**Supporting Schedules**

**November 30, 2021**

## Community Development District

**Non-Ad Valorem Special Assessments**  
(Sarasota County Tax Collector - Monthly Collection Distributions)  
For the Fiscal Year Ending September 30, 2022

					ALLOCATION		
DATE RECEIVED	NET AMOUNT RECEIVED	DISCOUNT/ (PENALTIES) AMOUNT	COLLECTION COSTS	GROSS AMOUNT RECEIVED	RESIDENTIAL GENERAL FUND ASSESSMENTS	BOBCAT VILLAGE GENERAL FUND ASSESSMENTS	DEBT SERVICE SERIES 2017 ASSESSMENTS
Assessments Levied FY 2022				\$ 1,125,793	\$ 769,562	\$ 110,332	\$ 245,899
Allocation %				100%	68%	10%	22%
11/23/21	\$ 117,014	\$ 5,107	\$ 1,782	\$ 123,902	\$ 84,696	\$ 12,143	\$ 27,063
11/30/21	\$ 245,495	\$ 10,385	\$ 3,739	\$ 259,618	\$ 177,468	\$ 25,443	\$ 56,707
<b>TOTAL</b>	<b>\$ 362,509</b>	<b>\$ 15,492</b>	<b>\$ 5,520</b>	<b>\$ 383,520</b>	<b>\$ 262,164</b>	<b>\$ 37,586</b>	<b>\$ 83,770</b>
% COLLECTED					34%	34%	34%
<b>TOTAL OUTSTANDING</b>				<b>\$ 742,272</b>	<b>\$ 507,398</b>	<b>\$ 72,745</b>	<b>\$ 162,129</b>

**Bobcat Trail CDD**

## Bank Reconciliation

Bank Account No. 9087 Bank United GF Checking  
 Statement No. 11-21  
 Statement Date 11/30/2021

<b>G/L Balance (LCY)</b>	589,529.46	<b>Statement Balance</b>	789,770.57
<b>G/L Balance</b>	589,529.46	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
		<b>Subtotal</b>	789,770.57
<b>Subtotal</b>	589,529.46	<b>Outstanding Checks</b>	200,241.11
<b>Negative Adjustments</b>	0.00	<b>Differences</b>	0.00
<b>Ending G/L Balance</b>	589,529.46	<b>Ending Balance</b>	589,529.46
<b>Difference</b>	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Outstanding Checks</b>						
11/19/2021	Payment	5952	ACPLM	120,253.50	0.00	120,253.50
11/19/2021	Payment	5954	LANDSCAPE MAINTENANCE	55,277.00	0.00	55,277.00
11/23/2021	Payment	5955	ROSE PAVING LLC	24,710.61	0.00	24,710.61
<b>Total Outstanding Checks.....</b>				<b>200,241.11</b>		<b>200,241.11</b>

P.O. Box 521599 Miami, FL 33152-1599

>002479 6162844 0001 008229 10Z  
BOBCAT TRAIL CDD  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS FL 33071

**Statement Date: November 30, 2021**

Account Number: \*\*\*\*\*9087

**Customer Service Information**


Client Care: 877-779-BANK (2265)



Web Site: www.bankunited.com



Bank Address: BankUnited  
P.O. Box 521599  
Miami, FL 33152-1599


**Customer Message Center**

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**PUBLIC FUND ANALYSIS CHECKING Account \*\*\*\*\*9087**
**Account Summary**

Statement Balance as of 10/31/2021			\$169,668.86
Plus	6	Deposits and Other Credits	\$680,461.83
Less	58	Withdrawals, Checks, and Other Debits	\$60,360.12
Less		Service Charge	\$0.00
Plus		Interest Paid	\$0.00
Statement Balance as of 11/30/2021			\$789,770.57

**Activity By Date**

Date	Description	Withdrawals	Deposits	Balance
11/01/2021	CHECK #5927	\$463.53		\$169,205.33
11/02/2021	CHECK #5928	\$3,335.00		\$165,870.33
11/02/2021	CHECK #5929	\$11,837.25		\$154,033.08
11/02/2021	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$25.94		\$154,007.14
11/02/2021	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$32.07		\$153,975.07
11/02/2021	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$36.06		\$153,939.01
11/02/2021	FPL DIRECT DEBIT ELEC PYMT	\$50.07		\$153,888.94

**Statement Date: November 30, 2021**

Account Number: \*\*\*\*\*9087

**Activity By Date**

<b>Date</b>	<b>Description</b>	<b>Withdrawals</b>	<b>Deposits</b>	<b>Balance</b>
	BOBCAT TRAIL COMMUNITY			
11/02/2021	FPL DIRECT DEBIT ELEC PYMT	\$80.20		\$153,808.74
	BOBCAT TRAIL COMMUNITY			
11/02/2021	FPL DIRECT DEBIT ELEC PYMT	\$150.58		\$153,658.16
	BOBCAT TRAIL COMMUNITY			
11/02/2021	FPL DIRECT DEBIT ELEC PYMT	\$346.95		\$153,311.21
	BOBCAT TRAIL COMMUNITY			
11/04/2021	FRONTIER COMMUNI BILL PAY	\$110.98		\$153,200.23
	16492653321			
	BOBCAT TRAIL CDD			
11/08/2021	CHECK #5930	\$249.00		\$152,951.23
11/08/2021	CHECK #5931	\$3,046.53		\$149,904.70
11/08/2021	FPL DIRECT DEBIT ELEC PYMT	\$151.73		\$149,752.97
	BOBCAT TRAIL COMMUNITY			
11/08/2021	IRS USATAXPYMT	\$30.60		\$149,722.37
	270171225959678			
	BOBCAT TRAIL COMMUNITY			
11/08/2021	BOBCAT TRAIL CDD PAYROLLJNL	\$1,328.67		\$148,393.70
	PINETRE03			
11/09/2021	COMCAST 8535100 550485986	\$106.85		\$148,286.85
	BOBCAT *TRAIL			
11/10/2021	CHECK #5935	\$289.00		\$147,997.85
11/10/2021	CHECK #5933	\$135.01		\$147,862.84
11/10/2021	CHECK #5934	\$7,232.27		\$140,630.57
11/10/2021	IRS USATAXPYMT	\$338.52		\$140,292.05
	270171485645790			
	BOBCAT TRAIL COMMUNITY			
11/12/2021	Customer Deposit		\$180.00	\$140,472.05
11/12/2021	RDC Deposit		\$60,000.00	\$200,472.05
11/12/2021	TECO/PEOPLE GAS UTILITYBIL	\$16.07		\$200,455.98
	BOBCAT COMMUNITY DEVEL			
11/15/2021	CHECK #5932	\$266.55		\$200,189.43
11/15/2021	CHECK #5939	\$7,232.27		\$192,957.16
11/15/2021	CHECK #5940	\$3,115.00		\$189,842.16
11/16/2021	FRONTIER COMMUNI BILL PAY	\$429.73		\$189,412.43



P.O. Box 521599 Miami, FL 33152-1599

**Statement Date: November 30, 2021**

**Account Number: \*\*\*\*\*9087**

### Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	16520192181 BOBCAT TRAIL CDD			
11/17/2021	VALLEY NATIONAL PAYMENT 467-3120-21 STEPHEN J BLOOM	\$592.27		\$188,820.16
11/17/2021	CHECK #5938	\$184.70		\$188,635.46
11/17/2021	CHECK #5945	\$900.00		\$187,735.46
11/17/2021	CHECK #5946	\$1,528.52		\$186,206.94
11/18/2021	WEB TFR FR 009854140727 171106004665 WEB RF#171106004665		\$50,000.00	\$236,206.94
11/18/2021	CHECK #5944	\$1,350.00		\$234,856.94
11/19/2021	FRONTIER COMMUNI BILL PAY 16529918101 BOBCAT TRAIL CDD	\$199.55		\$234,657.39
11/19/2021	CHECK #5937	\$25.00		\$234,632.39
11/19/2021	CHECK #5943	\$3,717.38		\$230,915.01
11/19/2021	NORTH PORT UTILI UT BILL 000348410153030 BOBCAT TRAIL COMMUNITY	\$125.96		\$230,789.05
11/19/2021	NORTH PORT UTILI UT BILL BOBCAT TRAIL COMMUNITY	\$51.80		\$230,737.25
11/19/2021	NORTH PORT UTILI UT BILL BOBCAT TRAIL COMMUNITY	\$1,221.00		\$229,516.25
11/19/2021	BOBCAT TRAIL CDD PAYROLLJNL PINETRE03	\$1,268.02		\$228,248.23
11/22/2021	CHECK #5936	\$39.31		\$228,208.92
11/22/2021	CHECK #5941	\$412.60		\$227,796.32
11/22/2021	FLA DEPT REVENUE C01 330963542 BOBCAT TRAIL CO	\$25.84		\$227,770.48
11/23/2021	CHECK #5947	\$515.00		\$227,255.48
11/23/2021	CHECK #5950	\$805.00		\$226,450.48
11/23/2021	BOBCAT TRAIL CDD PAYROLLJNL PINETRE03	\$923.50		\$225,526.98



**Statement Date: November 30, 2021**

Account Number: \*\*\*\*\*9087

**Activity By Date**

<b>Date</b>	<b>Description</b>	<b>Withdrawals</b>	<b>Deposits</b>	<b>Balance</b>
11/24/2021	BARBARA FORD TAX DIST BOBCATTRAIL BOBCAT TRAIL COMMUNITY		\$144,787.26	\$370,314.24
11/24/2021	RDC Deposit		\$180,000.00	\$550,314.24
11/24/2021	CHECK #5949	\$120.00		\$550,194.24
11/24/2021	CHECK #5951	\$72.00		\$550,122.24
11/24/2021	IRS USATAXPYMT 270172895629816 BOBCAT TRAIL COMMUNITY	\$324.92		\$549,797.32
11/24/2021	IRS USATAXPYMT 270172874532899 BOBCAT TRAIL COMMUNITY	\$153.00		\$549,644.32
11/26/2021	CHECK #5948	\$1,340.00		\$548,304.32
11/26/2021	CHECK #5953	\$208.00		\$548,096.32
11/30/2021	BARBARA FORD TAX DIST BOBCATTRAIL BOBCAT TRAIL COMMUNITY		\$245,494.57	\$793,590.89
11/30/2021	CHECK #5942	\$2,974.00		\$790,616.89
11/30/2021	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$29.31		\$790,587.58
11/30/2021	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$31.06		\$790,556.52
11/30/2021	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$38.62		\$790,517.90
11/30/2021	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$95.93		\$790,421.97
11/30/2021	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$105.64		\$790,316.33
11/30/2021	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$199.01		\$790,117.32
11/30/2021	FPL DIRECT DEBIT ELEC PYMT BOBCAT TRAIL COMMUNITY	\$346.75		\$789,770.57

**Check Transactions**

**Statement Date: November 30, 2021**

Account Number: \*\*\*\*\*9087

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
5927	11/01	\$463.53	5936	11/22	\$39.31	5945	11/17	\$900.00
5928	11/02	\$3,335.00	5937	11/19	\$25.00	5946	11/17	\$1,528.52
5929	11/02	\$11,837.25	5938	11/17	\$184.70	5947	11/23	\$515.00
5930	11/08	\$249.00	5939	11/15	\$7,232.27	5948	11/26	\$1,340.00
5931	11/08	\$3,046.53	5940	11/15	\$3,115.00	5949	11/24	\$120.00
5932	11/15	\$266.55	5941	11/22	\$412.60	5950	11/23	\$805.00
5933	11/10	\$135.01	5942	11/30	\$2,974.00	5951	11/24	\$72.00
5934	11/10	\$7,232.27	5943	11/19	\$3,717.38	5953*	11/26	\$208.00
5935	11/10	\$289.00	5944	11/18	\$1,350.00			

Items denoted with an "\*" indicate processed checks out of sequence.

### Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
10/31	\$169,668.86	11/09	\$148,286.85	11/17	\$186,206.94	11/24	\$549,644.32
11/01	\$169,205.33	11/10	\$140,292.05	11/18	\$234,856.94	11/26	\$548,096.32
11/02	\$153,311.21	11/12	\$200,455.98	11/19	\$228,248.23	11/30	\$789,770.57
11/04	\$153,200.23	11/15	\$189,842.16	11/22	\$227,770.48		
11/08	\$148,393.70	11/16	\$189,412.43	11/23	\$225,526.98		

### Other Balances

Minimum Balance this Statement Period	\$140,292.05
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**Cash and Investment Report**  
November 30, 2021

<u>ACCOUNT NAME</u>	<u>MATURITY</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
<b>GENERAL FUND</b>				
Checking Account - Operating		Bank United	0.00%	\$ 589,529
Investments - Money Market		Bank United	0.15%	\$ 111,841
Investments - Money Market		Valley National	0.25%	\$ 421,141
<b>Subtotal</b>				<u>\$ 1,122,511</u>
<b>DEBT SERVICE AND CAPITAL PROJECT FUNDS</b>				
Series 2017 Reserve		US Bank	0.005%	\$ 23,095
Series 2017 Revenue		US Bank	0.005%	\$ 24,903
<b>Subtotal</b>				<u>\$ 47,998</u> <sup>(1)</sup>
<b>Total</b>				<u><u>\$ 1,170,509</u></u>

NOTE 1 - INVESTED IN COMMERCIAL PAPER

# BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

## Payment Register by Bank Account

For the Period from 11/1/21 to 11/30/21

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
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### VALLEY BANK MMA - (ACCT#XXXXX4425)

#### CHECK # 603

11/05/21	Vendor	BOBCAT TRAIL CDD	110321-2	TRFR FRM VALLEY TO CHK 9087	Cash with Fiscal Agent	103000	\$60,000.00
<b>Check Total</b>							<u>\$60,000.00</u>

#### CHECK # 604

11/23/21	Vendor	BOBCAT TRAIL CDD	112221	TRFR FROM VALLEY MMA TO BU CHK 9087	Cash with Fiscal Agent	103000	\$180,000.00
<b>Check Total</b>							<u>\$180,000.00</u>

**Account Total** \$240,000.00

### BANK UNITED GF CHECKING - (ACCT#XXXXX9087)

#### CHECK # 5930

11/01/21	Vendor	LANDSCAPE MAINTENANCE	163688	IRR REPAIRS	R&M-Irrigation	001-546041-53902	\$24.00
11/01/21	Vendor	LANDSCAPE MAINTENANCE	163687	IRR REPAIRS	R&M-Irrigation	001-546041-53902	\$65.00
11/01/21	Vendor	LANDSCAPE MAINTENANCE	163686	IRR REPAIRS	R&M-Irrigation	001-546041-53902	\$160.00
<b>Check Total</b>							<u>\$249.00</u>

#### CHECK # 5931

11/02/21	Vendor	PERSSON, COHEN & MOONEY, P.A.	1293	GEN COUNSEL THRU SEPT 2021	ProfServ-Legal Services	001-531023-51401	\$3,046.53
<b>Check Total</b>							<u>\$3,046.53</u>

#### CHECK # 5932

11/04/21	Vendor	COMPLETE I.T.	7581	NOV GOOGLE FOR BUS EMAIL/WORD PRESS	ProfServ-E-mail Maintenance	001-531096-51901	\$266.55
<b>Check Total</b>							<u>\$266.55</u>

#### CHECK # 5933

11/04/21	Vendor	GARDENMASTERS OF SW FL	227112	QRTRLY PEST CONTROL	COMM CTR	001-546070-57204	\$115.00
11/04/21	Vendor	GARDENMASTERS OF SW FL	227112	QRTRLY PEST CONTROL	GRD HSE	001-546034-53904	\$20.01
<b>Check Total</b>							<u>\$135.01</u>

#### CHECK # 5934

11/05/21	Vendor	ENVERA	707326	NOV 2021 AMENITIES/MAIN ENT MONITORING	Contracts-Security Services	001-534037-53904	\$7,232.27
<b>Check Total</b>							<u>\$7,232.27</u>

# BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

## Payment Register by Bank Account

For the Period from 11/1/21 to 11/30/21

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>CHECK # 5935</b>							
11/05/21	Vendor	HOOVER PUMPING SYSTEMS	162902	REPAIR OF IRR PUMP	VALVE MAINT	001-546041-53902	\$289.00
<b>Check Total</b>							<u>\$289.00</u>
<b>CHECK # 5936</b>							
11/05/21	Vendor	NORDSTEDT, JOHN	110321	GAS FOR BCT TRUCK / COPY OF IRR LAYOUT	FUEL FOR TRUCK	001-546104-57220	\$20.03
11/05/21	Vendor	NORDSTEDT, JOHN	110321	GAS FOR BCT TRUCK / COPY OF IRR LAYOUT	ENGG PRINTS	001-551002-51901	\$19.28
<b>Check Total</b>							<u>\$39.31</u>
<b>CHECK # 5937</b>							
11/05/21	Vendor	SHARON FLEISCHMANN	110321-REF	VEHICLE BAR RETURNED	Gate Bar Codes/Remotes	369940	\$25.00
<b>Check Total</b>							<u>\$25.00</u>
<b>CHECK # 5938</b>							
11/05/21	Employee	RICHARD F. BURKE	PAYROLL	November 05, 2021 Payroll Posting			\$184.70
<b>Check Total</b>							<u>\$184.70</u>
<b>CHECK # 5939</b>							
11/05/21	Vendor	ENVERA	708280	Envera Dec 2021 Amenities/Main Entrance	Prepays	155000	\$7,232.27
<b>Check Total</b>							<u>\$7,232.27</u>
<b>CHECK # 5940</b>							
11/08/21	Vendor	HOOVER PRESSURE CLEANING	47887098087	PRESSURE CLEAN SIDEWALKS / STRT GUTTERS	R&M-Sidewalks	001-546084-53916	\$3,115.00
<b>Check Total</b>							<u>\$3,115.00</u>
<b>CHECK # 5941</b>							
11/09/21	Vendor	LANDSCAPE MAINTENANCE	164096	INSTALL DWARF BOUGAINVILLEA 3G (20)	R&M-Plant Replacement	001-546071-53902	\$412.60
<b>Check Total</b>							<u>\$412.60</u>
<b>CHECK # 5942</b>							
11/09/21	Vendor	SOLITUDE LAKE MANAGMENT	PI-A00704654	NOV LAKE/POND MGMT	Contracts-Lakes	001-534084-53916	\$125.00
11/09/21	Vendor	SOLITUDE LAKE MANAGMENT	PI-A00704653	NOV LAKE/POND MGMT SVC	Contracts-Lakes	001-534084-53916	\$2,849.00
<b>Check Total</b>							<u>\$2,974.00</u>
<b>CHECK # 5943</b>							
11/09/21	Vendor	U S BANK	6305493	10/1/21-9/30/22 SERIES 2017 TRUSTEE SVC	ProfServ-Trustee Fees	001-531045-51301	\$3,717.38
<b>Check Total</b>							<u>\$3,717.38</u>
<b>CHECK # 5944</b>							
11/09/21	Vendor	VENICE ELECTRIC INC	1019	ELECTRICAL WORK INSTALLED 2 HANDHOLES	R&M-Maintenance	001-546337-57204	\$1,350.00
<b>Check Total</b>							<u>\$1,350.00</u>

# BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

## Payment Register by Bank Account

For the Period from 11/1/21 to 11/30/21

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>CHECK # 5945</b>							
11/10/21	Vendor	SOLITUDE LAKE MANAGMENT	PI-A00708714	POND 18 RESTORATION ASSESSMENT	Contracts-Lakes	001-534084-53916	\$900.00
<b>Check Total</b>							<u>\$900.00</u>
<b>CHECK # 5946</b>							
11/11/21	Vendor	MAACO OF FORT MYERS	20750	2010 Ford Ranger - Paint	R&M-Vehicles	001-546104-57220	\$1,528.52
<b>Check Total</b>							<u>\$1,528.52</u>
<b>CHECK # 5947</b>							
11/17/21	Vendor	BABE'S PLUMBING INC	75044	BACKFLOW PREVENTERS - CERTIFICATION	R&M-Maintenance	001-546337-57204	\$515.00
<b>Check Total</b>							<u>\$515.00</u>
<b>CHECK # 5948</b>							
11/17/21	Vendor	CLEANING -4-YOU INC	1171	OCT 2021 CLEANING SVCS	Contracts-Cleaning Services	001-534082-57204	\$1,340.00
<b>Check Total</b>							<u>\$1,340.00</u>
<b>CHECK # 5949</b>							
11/17/21	Vendor	DAWN GIBBS	111121-REFUND	REIMBURSEMENT FOR REPAIRS	R&M-Street/Gutter Repairs	001-546909-53916	\$120.00
<b>Check Total</b>							<u>\$120.00</u>
<b>CHECK # 5950</b>							
11/17/21	Vendor	JMT	14-183031	ENGG SVCS THRU OCT 2021	ProfServ-Engineering	001-531013-51501	\$805.00
<b>Check Total</b>							<u>\$805.00</u>
<b>CHECK # 5951</b>							
11/17/21	Vendor	NORTH PORT SOLID WASTE DISTRICT	110221-191620	OCT REFUSE REMOVAL	R&M-Community Maintenance	001-546125-57220	\$72.00
<b>Check Total</b>							<u>\$72.00</u>
<b>CHECK # 5952</b>							
11/19/21	Vendor	ACPLM	2021447	ROYAL PALM PROJECT	GUTTER REPAIRS	001-546909-53916	\$25,216.40
11/19/21	Vendor	ACPLM	2021447	ROYAL PALM PROJECT	MILLING	001-546909-53916	\$18,259.20
11/19/21	Vendor	ACPLM	2021447	ROYAL PALM PROJECT	PAVING	001-546082-53916	\$46,246.00
11/19/21	Vendor	ACPLM	2021447	ROYAL PALM PROJECT	STRIPING	001-546082-53916	\$1,178.40
11/19/21	Vendor	ACPLM	2021447	ROYAL PALM PROJECT	CHANG ORDER LAKEY WAY REMOVED	001-546082-53916	(\$5,678.10)
11/19/21	Vendor	ACPLM	2021447	ROYAL PALM PROJECT	CHG ORD 2 -ADD 2 EXTRA AREA MIAMI GUTTER	001-546909-53916	\$501.30
11/19/21	Vendor	ACPLM	2021447	ROYAL PALM PROJECT	CHG ORD 3 ADDITIONAL GUTTERS	001-546909-53916	\$7,710.30
11/19/21	Vendor	ACPLM	2021447	ROYAL PALM PROJECT	GOLF CRT PAVER REMOVE & PAVE	001-546082-53916	\$3,050.80
11/19/21	Vendor	ACPLM	2021448	ROYAL PALM PROJECT	GUTTER REPAIRS	001-546909-53916	\$6,304.10
11/19/21	Vendor	ACPLM	2021448	ROYAL PALM PROJECT	MILLING	001-546909-53916	\$4,564.80
11/19/21	Vendor	ACPLM	2021448	ROYAL PALM PROJECT	PAVING	001-546082-53916	\$11,561.50

# BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

## Payment Register by Bank Account

For the Period from 11/1/21 to 11/30/21

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
11/19/21	Vendor	ACPLM	2021448	ROYAL PALM PROJECT	STRIPING	001-546082-53916	\$294.60
11/19/21	Vendor	ACPLM	2021448	ROYAL PALM PROJECT	GOLF CRT PAVER REMOVE / PAVE	001-546082-53916	\$762.70
11/19/21	Vendor	ACPLM	2021448	ROYAL PALM PROJECT	CHG ORD 1 REMOVAL OF LADY PALM WAY	001-546082-53916	(\$630.90)
11/19/21	Vendor	ACPLM	2021448	ROYAL PALM PROJECT	CHG ORD 2 EXTR AREAS OF GUTTER REPAIRS	001-546909-53916	\$55.70
11/19/21	Vendor	ACPLM	2021448	ROYAL PALM PROJECT	CHG ORD 3 EXTRA MOBILE ADD GUTTER RPRS	001-546909-53916	\$856.70
<b>Check Total</b>							<u>\$120,253.50</u>
<b>CHECK # 5953</b>							
11/19/21	Vendor	LANDSCAPE MAINTENANCE	164129	IRR REPAIRS	R&M-Irrigation	001-546041-53902	\$208.00
<b>Check Total</b>							<u>\$208.00</u>
<b>CHECK # 5954</b>							
11/19/21	Vendor	LANDSCAPE MAINTENANCE	164174	RENOVATE SECTION 24A / ST AUGUSTINE SOD	R&M-Phase III	001-546320-53902	\$886.50
11/19/21	Vendor	LANDSCAPE MAINTENANCE	164172	INSTALL MAGNOLIA TREES IN SECTRION 19	R&M-Phase III	001-546320-53902	\$10,757.50
11/19/21	Vendor	LANDSCAPE MAINTENANCE	164173	RENOVATE SECTION 33 ADD NATIVE GRASS	R&M-Phase III	001-546320-53902	\$1,958.50
11/19/21	Vendor	LANDSCAPE MAINTENANCE	164175	RENOVATE SECTION 20B	R&M-Phase III	001-546320-53902	\$1,116.50
11/19/21	Vendor	LANDSCAPE MAINTENANCE	164177	RENOVATE THE POOL AREA BEDS	R&M-Phase III	001-546320-53902	\$1,413.50
11/19/21	Vendor	LANDSCAPE MAINTENANCE	164179	RENOVATE SECTION 21	R&M-Phase III	001-546320-53902	\$3,239.50
11/19/21	Vendor	LANDSCAPE MAINTENANCE	164180	AD RIP RAP @ CH PARKING AREA	R&M-Phase III	001-546320-53902	\$1,320.00
11/19/21	Vendor	LANDSCAPE MAINTENANCE	164181	RENOVATE SECTIONS 18,19,20	R&M-Phase III	001-546320-53902	\$15,725.50
11/19/21	Vendor	LANDSCAPE MAINTENANCE	164182	RENOVATE SECTIONS 23-31 OF PARKING LOT	R&M-Phase III	001-546320-53902	\$17,693.50
11/19/21	Vendor	LANDSCAPE MAINTENANCE	164178	RENOVATE SECTION 22 ADD NATIVE GRASS	R&M-Phase III	001-546320-53902	\$1,166.00
<b>Check Total</b>							<u>\$55,277.00</u>
<b>CHECK # 5955</b>							
11/23/21	Vendor	ROSE PAVING LLC	PS-INV116906	SIDEWALK REPAIRS	R&M-Sidewalks	001-546084-53916	\$24,710.61
<b>Check Total</b>							<u>\$24,710.61</u>
<b>ACH #DD02152</b>							
11/03/21	Vendor	FRONTIER - ACH	101021-9035 ACH	10/10-11/9/21 BACK GATE INTERNET 9035	R&M-Access&Surveyance Systems	001-546349-53904	\$110.98
<b>ACH Total</b>							<u>\$110.98</u>
<b>ACH #DD02158</b>							
11/01/21	Vendor	FPL - ACH	102021 ACH	BILL PRD 9/21-10/20/21	Electricity - Streetlighting	001-543013-53903	\$237.86
11/01/21	Vendor	FPL - ACH	102021 ACH	BILL PRD 9/21-10/20/21	Electricity - Irrigation	001-543033-53903	\$106.14
11/01/21	Vendor	FPL - ACH	102021 ACH	BILL PRD 9/21-10/20/21	Electricity - Gate	001-543031-53903	\$182.65
11/01/21	Vendor	FPL - ACH	102021 ACH	BILL PRD 9/21-10/20/21	Electricity - General	001-543006-57204	\$346.95
<b>ACH Total</b>							<u>\$873.60</u>

# BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

## Payment Register by Bank Account

For the Period from 11/1/21 to 11/30/21

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>ACH #DD02159</b>							
11/10/21	Vendor	TECO PEOPLES GAS - ACH	102021-4685 ACH	BILL PRD 9/18-10/19/21	Utility - Gas	001-543019-57220	\$16.07
<b>ACH Total</b>							<u>\$16.07</u>
<b>ACH #DD02160</b>							
11/18/21	Vendor	FRONTIER - ACH	102521-6750 ACH	10/25-11/24/21 GRD HSE 6750	Communication - Telephone	001-541003-53904	\$199.55
<b>ACH Total</b>							<u>\$199.55</u>
<b>ACH #DD02161</b>							
11/18/21	Vendor	FRONTIER - ACH	102221-0808 ACH	10/22-11/21/21 COM CTR 0808	Utility - Other	001-543004-57204	\$429.73
<b>ACH Total</b>							<u>\$429.73</u>
<b>ACH #DD02162</b>							
11/14/21	Vendor	VALLEY NATIONAL BANK - CC	101821-1335 ACH	SEPT/OCT 21 PURCHASES	PA SPEAKERS/MISC	001-549900-57204	\$455.99
11/14/21	Vendor	VALLEY NATIONAL BANK - CC	101821-1335 ACH	SEPT/OCT 21 PURCHASES	KEYPAD ENTRY LOCK	001-549900-57204	\$111.84
11/14/21	Vendor	VALLEY NATIONAL BANK - CC	101821-1335 ACH	SEPT/OCT 21 PURCHASES	BOLTS / WASHERS	001-549900-57204	\$3.47
11/14/21	Vendor	VALLEY NATIONAL BANK - CC	101821-1335 ACH	SEPT/OCT 21 PURCHASES	KEYS/BOLTS/WASHERS	001-549900-57204	\$20.97
<b>ACH Total</b>							<u>\$592.27</u>
<b>ACH #DD02163</b>							
11/18/21	Vendor	NORTH PORT UTILITIES - ACH	102821 ACH	BILL PRD 9/21-10/21/21	Utility - Water & Sewer	001-543021-53904	\$51.80
11/18/21	Vendor	NORTH PORT UTILITIES - ACH	102821 ACH	BILL PRD 9/21-10/21/21	Utility - Water & Sewer	001-543021-57220	\$125.96
11/18/21	Vendor	NORTH PORT UTILITIES - ACH	102821 ACH	BILL PRD 9/21-10/21/21	Utility - Water & Sewer	001-543021-57204	\$1,221.00
<b>ACH Total</b>							<u>\$1,398.76</u>
<b>ACH #DD02164</b>							
11/10/21	Employee	JERA L. STRATTON	PAYROLL	November 10, 2021 Payroll Posting			\$635.02
<b>ACH Total</b>							<u>\$635.02</u>
<b>ACH #DD02165</b>							
11/10/21	Employee	ROBERT E. DITTERLINE	PAYROLL	November 10, 2021 Payroll Posting			\$693.65
<b>ACH Total</b>							<u>\$693.65</u>
<b>ACH #DD02166</b>							
11/24/21	Employee	JERA L. STRATTON	PAYROLL	November 24, 2021 Payroll Posting			\$704.92
<b>ACH Total</b>							<u>\$704.92</u>
<b>ACH #DD02167</b>							
11/24/21	Employee	ROBERT E. DITTERLINE	PAYROLL	November 24, 2021 Payroll Posting			\$563.10
<b>ACH Total</b>							<u>\$563.10</u>



# BOBCAT TRAIL COMMUNITY DEVELOPMENT DISTRICT

## Payment Register by Bank Account

For the Period from 11/1/21 to 11/30/21

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>ACH #DD02168</b>							
11/24/21	Employee	WALTER P. FISHER	PAYROLL	November 24, 2021 Payroll Posting			\$184.70
<b>ACH Total</b>							<u>\$184.70</u>
<b>ACH #DD02169</b>							
11/24/21	Employee	JOHN E. NORDESTEDT	PAYROLL	November 24, 2021 Payroll Posting			\$184.70
<b>ACH Total</b>							<u>\$184.70</u>
<b>ACH #DD02170</b>							
11/24/21	Employee	JANET GUYER	PAYROLL	November 24, 2021 Payroll Posting			\$184.70
<b>ACH Total</b>							<u>\$184.70</u>
<b>ACH #DD02171</b>							
11/24/21	Employee	BRUCE K. BAUER	PAYROLL	November 24, 2021 Payroll Posting			\$184.70
<b>ACH Total</b>							<u>\$184.70</u>
<b>ACH #DD02172</b>							
11/24/21	Employee	RICHARD F. BURKE	PAYROLL	November 24, 2021 Payroll Posting			\$184.70
<b>ACH Total</b>							<u>\$184.70</u>
<b>ACH #DD02177</b>							
11/30/21	Vendor	FPL - ACH	111821 ACH	BILL PRD 10/20-11/23/21	Electricity - Streetlighting	001-543013-53903	\$281.04
11/30/21	Vendor	FPL - ACH	111821 ACH	BILL PRD 10/20-11/23/21	Electricity - Irrigation	001-543033-53903	\$134.95
11/30/21	Vendor	FPL - ACH	111821 ACH	BILL PRD 10/20-11/23/21	Electricity - Gate	001-543031-53903	\$230.07
11/30/21	Vendor	FPL - ACH	111821 ACH	BILL PRD 10/20-11/23/21	Electricity - General	001-543006-57204	\$346.75
11/30/21	Vendor	FPL - ACH	111821 ACH	TO CORRECT AMT TAKEN	Electricity - Streetlights	001-543013-53903	(\$146.49)
<b>ACH Total</b>							<u>\$846.32</u>
<b>ACH #DD02178</b>							
11/06/21	Vendor	COMCAST BUSINESS - ACH	101521-5986 ACH	BILL PRD 10/19-11/18/21	Communication - Telephone	001-541003-53904	\$106.85
<b>ACH Total</b>							<u>\$106.85</u>
<b>Account Total</b>							<u><b>\$244,092.57</b></u>

<b>Total Amount Paid</b>	<b>\$484,092.57</b>
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**Projected Cash Flow**  
For the Period Ending September 30, 2022

	PROJECTED DECEMBER	PROJECTED JANUARY	PROJECTED FEBRUARY	PROJECTED MARCH	PROJECTED APRIL	PROJECTED MAY	PROJECTED JUNE	PROJECTED JULY	PROJECTED AUGUST	PROJECTED SEPTEMBER
<b>REVENUE</b>										
INTEREST - INVESTMENTS	250	250	250	250	250	250	250	250	250	250
INTEREST - TAX COLLECTOR	83	83	83	83	83	83	83	83	83	83
SPECIAL EVENTS	83	83	83	83	83	83	83	83	83	83
RENTS OR ROYALTIES	42	42	42	42	42	42	42	42	42	42
SPECIAL ASSMNTS - ON ROLL (Residential)	353,486	38,478	38,478	38,478	38,478	-	-	-	-	-
SPECIAL ASSMNTS - ON ROLL (Bobcat Village)	50,677	5,517	5,517	5,517	5,517	-	-	-	-	-
SPECIAL ASSMNTS - DISCOUNT	(21,118)	(1,760)	(1,760)	(1,759)	(1,759)	-	-	-	-	-
OTHER MISC. REVENUE	167	167	167	167	167	167	167	167	167	167
GATE BAR CODE/REMOTES	167	167	167	167	167	167	167	167	167	167
<b>TOTAL REVENUE</b>	<b>383,836</b>	<b>43,026</b>	<b>43,026</b>	<b>43,027</b>	<b>43,027</b>	<b>791</b>	<b>791</b>	<b>791</b>	<b>791</b>	<b>792</b>
<b>EXPENDITURES</b>										
<b>ADMINISTRATIVE</b>										
P/R-BOARD OF SUPERVISORS	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
FICA TAXES	77	77	77	77	77	77	77	77	77	77
PROFSERV-ENGINEERING	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667
PROFSERV-LEGAL SERVICES	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
PROFSERV-TRUSTEE	-	-	-	-	-	-	-	-	-	-
AUDITING SERVICES	-	-	2,100	2,100	-	-	-	-	-	-
INSURANCE-GENERAL LIABILITY	-	-	-	-	-	-	-	-	-	-
LEGAL ADVERTISING	83	83	83	83	83	83	83	83	83	83
MISCELLANEOUS SERVICES	142	142	142	142	142	142	142	142	142	142
MISC-ASSESSMENT COLLECTION COST	7,919	660	660	660	659	-	-	-	-	-
MISC-WEB HOSTING	159	159	159	159	159	159	159	159	159	159
ANNUAL DISTRICT FILING FEE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ADMINISTRATIVE</b>	<b>12,297</b>	<b>5,038</b>	<b>7,138</b>	<b>7,138</b>	<b>5,037</b>	<b>4,378</b>	<b>4,378</b>	<b>4,378</b>	<b>4,378</b>	<b>4,378</b>
<b>OTHER GENERAL GOV'T SERVICES</b>										
PROFSERV-MGMT CONSULTING SERV	4,420	4,420	4,420	4,420	4,420	4,420	4,420	4,420	4,420	4,420
PROFSERV-SPECIAL ASSESSMENT	6,180	-	-	-	-	-	-	-	-	-
PROFSERV-E-MAIL MAINTENANCE	167	167	167	167	167	167	167	167	167	167
POSTAGE AND FREIGHT	17	17	17	17	17	17	17	17	17	17
PRINTING AND BINDING	83	83	83	83	83	83	83	83	83	83
OFFICE SUPPLIES	42	42	42	42	42	42	42	42	42	42
<b>TOTAL OTHER GENERAL GOV'T SVCS</b>	<b>10,909</b>	<b>4,729</b>	<b>4,729</b>	<b>4,729</b>	<b>4,729</b>	<b>4,729</b>	<b>4,729</b>	<b>4,729</b>	<b>4,729</b>	<b>4,729</b>
<b>LANDSCAPE</b>										
CONTRACTS-LANDSCAPE	11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,837	11,837
R&M-IRRIGATION	833	833	833	833	833	833	833	833	833	833
R&M-LANDSCAPE RENOVATIONS	833	833	833	833	833	833	833	833	833	833
R&M-PLANT REPLACEMENT	333	333	333	333	333	333	333	333	333	333
R&M-LANDSCAPE LIGHTING	250	250	250	250	250	250	250	250	250	250
R&M-PHASE III	12	12	12	12	12	12	12	12	12	12
R&M-HOLIDAY LIGHTING	425	-	-	-	-	-	-	-	-	-
<b>TOTAL LANDSCAPE</b>	<b>14,524</b>	<b>14,099</b>	<b>14,099</b>	<b>14,099</b>	<b>14,099</b>	<b>14,099</b>	<b>14,099</b>	<b>14,099</b>	<b>14,099</b>	<b>14,099</b>
<b>UTILITY</b>										
ELECTRICITY-STREETLIGHTING	525	525	525	525	525	525	525	525	525	525
ELECTRICITY-GATE	458	458	458	458	458	458	458	458	458	458
ELECTRICITY-IRRIGATION	208	208	208	208	208	208	208	208	208	208
<b>TOTAL UTILITY</b>	<b>1,191</b>	<b>1,191</b>	<b>1,191</b>	<b>1,191</b>	<b>1,191</b>	<b>1,191</b>	<b>1,191</b>	<b>1,191</b>	<b>1,191</b>	<b>1,191</b>
<b>GATEHOUSE</b>										
CONTRACTS-SECURITY SERVICES	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232	7,232
COMMUNICATIONS-TELEPHONE	345	345	345	345	345	345	345	345	345	345
UTILITY-WATER/SEWER	71	71	71	71	71	71	71	71	71	71
R&M-GATE	167	167	167	167	167	167	167	167	167	167
R&M-ACCESS AND SURVEYANCE SYSTEM	92	92	92	92	92	92	92	92	92	92
MISC-BAR CODES	333	333	333	333	333	333	333	333	333	333
OP SUPPLIES - GATEHOUSE	42	42	42	42	42	42	42	42	42	42
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
<b>TOTAL GATEHOUSE</b>	<b>7,096</b>	<b>7,096</b>	<b>7,096</b>	<b>7,096</b>	<b>7,096</b>	<b>7,096</b>	<b>7,096</b>	<b>7,096</b>	<b>7,096</b>	<b>7,096</b>

**Projected Cash Flow**  
For the Period Ending September 30, 2022

	PROJECTED DECEMBER	PROJECTED JANUARY	PROJECTED FEBRUARY	PROJECTED MARCH	PROJECTED APRIL	PROJECTED MAY	PROJECTED JUNE	PROJECTED JULY	PROJECTED AUGUST	PROJECTED SEPTEMBER
<b>LAKES AND ROADS</b>										
CONTRACT-LAKES	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
R&M-LAKES	833	833	833	833	833	833	833	833	833	833
R&M-ROAD CLEANING	348	348	348	348	348	348	348	348	348	348
R&M-SEAL COATING	964	964	964	964	964	964	964	964	964	964
R&M-SIDEWALKS	583	583	583	583	583	583	583	583	583	583
R&M-STORMWATER SYSTEM	833	833	833	833	833	833	833	833	833	833
R&M-INVASIVE PLANT MAINTENANCE	167	167	167	167	167	167	167	167	167	167
R&M-STREET/GUTTER REPAIRS	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS SERVICES	417	417	417	417	417	417	417	417	417	417
RESERVE - LAKES										
<b>TOTAL LAKES AND ROADS</b>	<b>7,146</b>	<b>7,146</b>	<b>7,146</b>	<b>7,146</b>	<b>7,146</b>	<b>7,146</b>	<b>7,146</b>	<b>7,146</b>	<b>7,146</b>	<b>7,146</b>
<b>COMMUNITY CENTER</b>										
PAYROLL-HOURLY	1,813	1,813	1,813	1,813	1,813	1,813	1,813	1,813	1,813	1,813
FICA TAXES	139	139	139	139	139	139	139	139	139	139
CONTRACTS-OTHER SERVICES	125	125	125	125	125	125	125	125	125	125
CONTRACTS-CLEANING SERVICES	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042
UTILITY-OTHER	450	450	450	450	450	450	450	450	450	450
ELECTRICITY - GENERAL	450	450	450	450	450	450	450	450	450	450
UTILITY-WATER & SEWER	400	400	400	400	400	400	400	400	400	400
INSURANCE-PROPERTY	-	-	-	-	-	-	-	-	-	-
R&M-PEST CONTROL	-	138	-	-	138	-	-	138	-	-
R&M-TENNIS COURT	42	42	42	42	42	42	42	42	42	42
R&M-FITNESS EQUIPMENT	542	542	542	542	542	542	542	542	542	542
R&M-MAINTENANCE	333	333	333	333	333	333	333	333	333	333
MISC.-CONTINGENCY	333	333	333	333	333	333	333	333	333	333
CLEANING SERVICES	67	67	67	67	67	67	67	67	67	67
SUPPLIES - MISC.	333	333	333	333	333	333	333	333	333	333
<b>TOTAL COMMUNITY CENTER</b>	<b>6,069</b>	<b>6,207</b>	<b>6,069</b>	<b>6,069</b>	<b>6,207</b>	<b>6,069</b>	<b>6,069</b>	<b>6,207</b>	<b>6,069</b>	<b>6,069</b>
<b>POOL AND MAINTENANCE</b>										
PAYROLL-HOURLY	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833
FICA TAXES	140	140	140	140	140	140	140	140	140	140
CONTRACTS-POOLS	671	671	671	671	671	671	671	671	671	671
UTILITY - GAS	58	58	58	58	58	58	58	58	58	58
UTILITY - WATER & SEWER	567	567	567	567	567	567	567	567	567	567
R&M-POOLS	367	367	367	367	367	367	367	367	367	367
R&M - VEHICLES	133	133	133	133	133	133	133	133	133	133
R&M-COMMUNITY MAINTENANCE	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042
R&M-PRESSURE REDUCING VALVES	167	167	167	167	167	167	167	167	167	167
<b>TOTAL POOL AND MAINTENANCE</b>	<b>4,978</b>	<b>4,978</b>	<b>4,978</b>	<b>4,978</b>	<b>4,978</b>	<b>4,978</b>	<b>4,978</b>	<b>4,978</b>	<b>4,978</b>	<b>4,978</b>
<b>TOTAL EXPENDITURES</b>	<b>64,210</b>	<b>50,484</b>	<b>52,446</b>	<b>52,446</b>	<b>50,483</b>	<b>49,686</b>	<b>49,686</b>	<b>49,824</b>	<b>49,686</b>	<b>49,686</b>
EXCESS OF REVENUES OVER (UNDER) EXP	319,626	(7,458)	(9,420)	(9,419)	(7,456)	(48,895)	(48,895)	(49,033)	(48,895)	(48,894)
<b>NET CHANGE IN FUND BALANCES</b>										
ESTIMATED BEGINNING CASH BALANCE	589,529	811,366	811,341	809,353	807,366	807,343	765,880	724,417	682,817	641,354
ADD: AR AND PREPAID ITEMS	7,232	7,432	7,432	7,432	7,432	7,432	7,432	7,432	7,432	7,432
ADD: MATURED CD	-	-	-	-	-	-	-	-	-	-
LESS: PURCHASE CD	-	-	-	-	-	-	-	-	-	-
LESS: CURRENT LIABILITIES as of 11/30/21	(105,021)	-	-	-	-	-	-	-	-	-
ESTIMATED ENDING CASH BALANCE	811,366	811,341	809,353	807,366	807,343	765,880	724,417	682,817	641,354	599,892
ADD: MONEY MARKET INVESTMENT	532,982	532,982	532,982	532,982	532,982	532,982	532,982	532,982	532,982	532,982
ADD: CD INVESTMENT BALANCE	-	-	-	-	-	-	-	-	-	-
LESS: ESTIMATED ASSIGNED RESERVES	(1,039,675)	(1,039,675)	(1,039,675)	(1,039,675)	(1,039,675)	(1,039,675)	(1,039,675)	(1,039,675)	(1,039,675)	(1,039,675)
<b>ESTIMATED CASH/INVESTMENT BALANCE</b>										
<b>ENDING-UNASSIGNED</b>	<b>304,673</b>	<b>304,648</b>	<b>302,660</b>	<b>300,673</b>	<b>300,650</b>	<b>259,187</b>	<b>217,724</b>	<b>176,124</b>	<b>134,661</b>	<b>93,199</b>

**Fund Balance Assignment - Reserves**  
From Inception thru September 2022

Date	Budget	Expense	Balance
<b>1st Quarter Operating Reserves</b>			
Assignment by motion 11/18/21	60,000		<b>60,000</b>
<b>Reserves - Activity Center</b>			
Assignment by motion 11/18/21	56,720		<b>56,720</b>
<b>Reserves - CAM/Fence Construction</b>			
Assignment by motion 11/18/21	10,000		<b>10,000</b>
<b>Reserves - Gate</b>			
Assignment by motion 11/18/21	22,000		<b>22,000</b>
<b>Reserves - Gatehouse/Equipment</b>			
Assignment by motion 11/18/21	10,000		<b>10,000</b>
<b>Reserves - Lakes</b>			
Assignment by motion 11/18/21	200,000		<b>230,000</b>
Fiscal year 2022 budget	30,000		
<b>Reserves - Landscape</b>			
Assignment by motion 11/18/21	43,000		<b>43,000</b>
<b>Reserves - Pool</b>			
Assignment by motion 11/18/21	25,000		<b>25,000</b>
<b>Reserves - Roadways</b>			
Assignment by motion 11/18/21	554,548		<b>554,548</b>
<b>Reserves - Security Features</b>			
Assignment by motion 11/18/21	15,000		<b>15,000</b>
<b>Reserves-Vehicle</b>			
Assignment by motion 11/18/21	13,407		<b>13,407</b>
<b>TOTAL</b>	<b>\$1,039,675</b>	<b>\$0</b>	<b>\$1,039,675</b>

# **Fifth Order of Business**

**5A**



60. Rules of procedure (pg. 60 & 62 non-voting) language  
 1.6.4 → liaison not counted as voting member

Pg. 64 - Newsletter sep. - Monthly calendar of events, move to pg 66  
 2.3.5

P. 66 - landscaping item move under facilities.

P. 71 - add "with stickers" under renters

P. 72 - Delete #5 & #4

P. 73 - Make coherent sentence

P. 83 - Delete section 2, leave sections 1, 3 & 4 (delete 2.1 - 2.4 Paul's email)

2.3.1 - reference waiver page # in document

P. 126 - Change to PRIA & update policy #

P. 127 - Explain TULIP fee schedule

Pg. 103 - address update for billing @ top

Pg. 110 - update payment individuals

Pg. 112 & 113 - delete pages.

## **Sixth Order of Business**



**6B.**

## **ADDENDUM TO AGREEMENT**

This ADDENDUM TO AGREEMENT (“Addendum”) is dated as of the 18<sup>th</sup> day of November, 2021, by and between the Bobcat Trail Community Development District (“DISTRICT”) and SOLitude Lake Management, LLC (“CONTRACTOR”). (DISTRICT and CONTRACTOR being collectively referred to herein as the “Parties”).

WHEREAS, the Parties are also executing a proposal dated November 18, 2021, for certain lake maintenance related services (hereinafter referred to as the “Agreement”); and

WHEREAS, the DISTRICT is a “public agency” pursuant to Section 119.0701(1)(b), Florida Statutes, and Chapter 119, Florida Statutes, provides for certain contract requirements related to public records in certain public agency contracts for services; and

WHEREAS, the DISTRICT has certain insurance requirements for contractors the DISTRICT contracts with to provide the services set forth in the Agreement; and

WHEREAS, the DISTRICT and CONTRACTOR are subject to the requirements of Section 448.095, Florida Statutes, related to registration and use of the E-Verify system; and

WHEREAS, the DISTRICT and CONTRACTOR wish to simultaneously enter into this Addendum to Agreement to address these and other contractual provisions the Parties intend to have made part of the Agreement.

NOW THEREFORE, the Parties hereby agree as follows:

1. CONTRACTOR agrees to comply with Florida’s public records law by keeping and maintaining public records that ordinarily and necessarily would be required by the DISTRICT in order to perform the services under the Agreement by doing the following: upon the request of the DISTRICT’s Custodian of Public Records, providing the DISTRICT with copies of or access to public records on the same terms and conditions that the DISTRICT would provide the records and at a cost that does not exceed the cost provided by Florida law; by ensuring 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 term of this Agreement and following completion of the Agreement if the CONTRACTOR does not transfer the records to the DISTRICT; and upon completion of the Agreement by transferring, at no cost, to the DISTRICT all public records in possession of the CONTRACTOR or by keeping and maintaining all public records required by the DISTRICT to perform the services. If the CONTRACTOR transfers all public records to the DISTRICT upon completion of the Agreement, the CONTRACTOR shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the CONTRACTOR keeps and maintains public records upon completion of the Agreement, the CONTRACTOR 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.

**IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THE AGREEMENT, CONTACT THE DISTRICT'S CUSTODIAN OF PUBLIC RECORDS, SANDRA DEMARCO, AT INFRAMARK INFRASTRUCTURE MANAGEMENT SERVICES 210 N. UNIVERSITY DRIVE SUITE 702 CORAL SPRINGS, FL 33071, 954-603-0033, OR SANDRA.DEMARCO@INFRAMARK.COM.**

2. CONTRACTOR or any subcontractor performing the work described in the Agreement shall maintain throughout the term of the Agreement the following insurance:

(a) Workers' Compensation coverage, in full compliance with Florida statutory requirements, for all employees of the CONTRACTOR who are to provide a service under the Agreement, as required under applicable Florida Statutes AND Employer's Liability with limits of not less than \$1,000,000.00 per employee per accident, \$500,000.00 disease aggregate, and \$100,000.00 per employee per disease.

(b) Commercial General Liability "occurrence" coverage in the minimum amount of \$1,000,000 combined single limit bodily injury and property damage each occurrence and \$2,000,000 aggregate, including personal injury, broad form property damage, products/completed operations, broad form blanket contractual and \$100,000 fire legal liability. The General Liability policy evidenced herein is to be primary and non-contributory to other insurance available to the DISTRICT.

(c) Automobile Liability Insurance for bodily injuries in limits of not less than \$1,000,000 combined single limit bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by the CONTRACTOR of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed. Said insurance shall also include insured/underinsured motorists coverage in the minimum amount of \$100,000 when there are owned vehicles.

Prior to the commencement of any work, the DISTRICT, its officers, staff, representatives, consultants, agents and supervisors shall be named as an additional insured in accordance with policy provisions on all policies required (excluding worker's compensation). CONTRACTOR shall furnish the DISTRICT with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable to the DISTRICT unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall be effective without thirty (30) days of prior written notice to the DISTRICT. Insurance coverage shall be from a reputable insurance carrier acceptable

to DISTRICT, who is licensed to conduct business in the State of Florida, and such carrier shall have a Best's Insurance Reports rating of at least A-VII.

If the CONTRACTOR fails to have secured and maintained the required insurance, DISTRICT has the right (without any obligation to do so, however), to secure such required insurance in which event, the CONTRACTOR shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the DISTRICT's obtaining the required insurance. The procuring of required policies of insurance shall not be construed to limit the CONTRACTOR's liability.

3. CONTRACTOR and its subcontractors (if any) warrant compliance with all federal immigration laws and regulations that relate to their employees including, but not limited to, registering with, and using the E-Verify system. CONTRACTOR agrees and acknowledges that the DISTRICT is a public employer that is subject to the E-Verify requirements as set forth in Section 448.095, Florida Statutes, and that the provisions of Section 448.095, F.S., apply to this Agreement. Notwithstanding, if the DISTRICT has a good faith belief that CONTRACTOR has knowingly hired, recruited, or referred an alien who is not duly authorized to work by the immigration laws or the Attorney General of the United States for employment under this Agreement, the DISTRICT shall terminate the Agreement. If the DISTRICT has a good faith belief that a subcontractor performing work under this Agreement knowingly hired, recruited, or referred an alien who is not duly authorized to work by the immigration laws or the Attorney General of the United States for employment under this Agreement, the DISTRICT shall promptly notify CONTRACTOR and order CONTRACTOR to immediately terminate the contract with the subcontractor. CONTRACTOR shall be liable for any additional costs incurred by the DISTRICT as a result of the termination of the Agreement based on CONTRACTOR's failure to comply with the E-Verify requirements referenced herein.

4. Neither the DISTRICT nor the CONTRACTOR may assign the Agreement without the prior written approval of the other.

5. The Agreement shall be construed, governed and interpreted in accordance with the laws of the State of Florida.

6. In the event of litigation arising out of either party's obligations under the Agreement, sole and exclusive venue shall exist in Sarasota County, Florida and the prevailing party shall be entitled to recover its attorney's fees and costs from the non-prevailing party, including but not limited to trial level fees, bankruptcy fees and appellate fees as well as fees and costs incurred in proceedings to determine entitlement to and reasonableness of such fees and costs.

7. Payment will be made within thirty (30) days after work has been accepted and properly invoiced.

8. District may, in its sole and absolute discretion, whether or not reasonable, on thirty (30) days' written notice to Contractor, terminate this contract at its convenience,

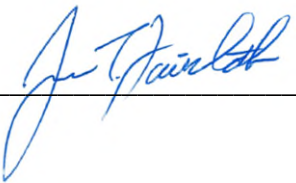
with or without cause, and without prejudice to any other remedy it may have. Upon any termination of this Agreement, Contractor shall be entitled to payment for all work and/or services rendered up until the effective termination of this Agreement, subject to whatever claims or off-sets District may have against Contractor.

9. All other provisions to the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the Parties have caused this Addendum to be executed by their respective duly authorized officers as of the date first above written.

**DISTRICT:**

BOBCAT TRAIL  
COMMUNITY DEVELOPMENT DISTRICT

By:  \_\_\_\_\_

**CONTRACTOR:**

SOLITUDE LAKE MANAGEMENT, LLC

By: \_\_\_\_\_

**6C.**

## CHAPTER 2021-194

Committee Substitute for Committee Substitute for  
Committee Substitute for House Bill No. 53

An act relating to public works; amending s. 255.0991, F.S.; revising a prohibition relating to any solicitation for construction services paid for with state appropriated funds; amending s. 255.0992, F.S.; revising the definition of the term “public works project”; prohibiting the state or any political subdivision that contracts for a public works project from taking specified action against certain persons that are engaged in a public works project or have submitted a bid for such a project; providing applicability; amending s. 403.928, F.S.; requiring the Office of Economic and Demographic Research to include an analysis of certain expenditures in its annual assessment; creating s. 403.9301, F.S.; providing definitions; requiring counties, municipalities, and special districts that provide wastewater services to develop a needs analysis that includes certain information by a specified date; requiring municipalities and special districts to submit such analyses to a certain county; requiring the county to file a compiled document with the coordinator of the Office of Economic and Demographic Research by a specified date; requiring the office to evaluate the document and include an analysis in its annual assessment; providing applicability; creating s. 403.9302, F.S.; providing definitions; requiring counties, municipalities, and special districts that provide stormwater management to develop a needs analysis that includes certain information by a specified date; requiring municipalities and special districts to submit such analyses to a certain county; requiring the county to file a compiled document with the Secretary of Environmental Protection and the coordinator of the Office of Economic and Demographic Research by a specified date; requiring the office to evaluate the document and include an analysis in its annual assessment; providing applicability; providing a determination and declaration of important state interest; providing an effective date.

Be It Enacted by the Legislature of the State of Florida:

Section 1. Subsection (2) of section 255.0991, Florida Statutes, is amended to read:

255.0991 Contracts for construction services; prohibited local government preferences.—

(2) For any a competitive solicitation for construction services paid for with any in which 50 percent or more of the cost will be paid from state-appropriated funds which have been appropriated at the time of the competitive solicitation, a state college, county, municipality, school district, or other political subdivision of the state may not use a local ordinance or regulation to prevent a certified, licensed, or registered contractor,

subcontractor, or material supplier or carrier, from participating in the bidding process that provides a preference based upon:

- (a) ~~The contractor's~~ Maintaining an office or place of business within a particular local jurisdiction;
- (b) ~~The contractor's~~ Hiring employees or subcontractors from within a particular local jurisdiction; or
- (c) ~~The contractor's~~ Prior payment of local taxes, assessments, or duties within a particular local jurisdiction.

Section 2. Paragraph (b) of subsection (1) and subsections (2) and (3) of section 255.0992, Florida Statutes, are amended to read:

255.0992 Public works projects; prohibited governmental actions.—

(1) As used in this section, the term:

(b) “Public works project” means an activity exceeding \$1 million in value that is ~~of which 50 percent or more of the cost will be paid for with any from state-appropriated funds that were appropriated at the time of the competitive solicitation~~ and which consists of the construction, maintenance, repair, renovation, remodeling, or improvement of a building, road, street, sewer, storm drain, water system, site development, irrigation system, reclamation project, gas or electrical distribution system, gas or electrical substation, or other facility, project, or portion thereof that is owned in whole or in part by any political subdivision.

(2)(a) Except as required by federal or state law, the state or any political subdivision that contracts for a public works project may not take the following actions:

(a) Prevent a certified, licensed, or registered contractor, subcontractor, or material supplier or carrier, from participating in the bidding process based on the geographic location of the company headquarters or offices of the contractor, subcontractor, or material supplier or carrier submitting a bid on a public works project or the residences of employees of such contractor, subcontractor, or material supplier or carrier.

(b) Require that a contractor, subcontractor, or material supplier or carrier engaged in a public works ~~such~~ project:

1. Pay employees a predetermined amount of wages or prescribe any wage rate;
2. Provide employees a specified type, amount, or rate of employee benefits;
3. Control, limit, or expand staffing; or



4. Recruit, train, or hire employees from a designated, restricted, or single source.

~~(c)(b) The state or any political subdivision that contracts for a public works project may not~~ Prohibit any contractor, subcontractor, or material supplier or carrier able to perform such work that who is qualified, licensed, or certified as required by state or local law to perform such work from receiving information about public works opportunities or from submitting a bid on the public works project. This paragraph does not apply to vendors listed under ss. 287.133 and 287.134.

(3) This section does not apply to the following:

(a) Contracts executed under chapter 337.

(b) A use authorized by s. 212.055(1) which is approved by a majority vote of the electorate of the county or by a charter amendment approved by a majority vote of the electorate of the county.

Section 3. Paragraph (e) is added to subsection (1) of section 403.928, Florida Statutes, to read:

403.928 Assessment of water resources and conservation lands.—The Office of Economic and Demographic Research shall conduct an annual assessment of Florida's water resources and conservation lands.

(1) WATER RESOURCES.—The assessment must include all of the following:

(e) Beginning with the assessment due January 1, 2022, an analysis of the expenditures necessary to repair, replace, and expand water-related infrastructure. As part of this analysis, the office shall periodically survey public and private utilities.

Section 4. Section 403.9301, Florida Statutes, is created to read:

403.9301 Wastewater services projections.—

(1) The Legislature intends for each county, municipality, or special district providing wastewater services to create a 20-year needs analysis.

(2) As used in this section, the term:

(a) "Domestic wastewater" has the same meaning as provided in s. 367.021.

(b) "Facility" means any equipment, structure, or other property, including sewerage systems and treatment works, used to provide wastewater services.

(c) "Treatment works" has the same meaning as provided in s. 403.031(11).

(d) “Wastewater services” means service to a sewerage system, as defined in s. 403.031(9), or service to domestic wastewater treatment works.

(3) By June 30, 2022, and every 5 years thereafter, each county, municipality, or special district providing wastewater services shall develop a needs analysis for its jurisdiction over the subsequent 20 years. In projecting such needs, each local government shall include the following:

(a) A detailed description of the facilities used to provide wastewater services.

(b) The number of current and projected connections and residents served calculated in 5-year increments.

(c) The current and projected service area for wastewater services.

(d) The current and projected cost of providing wastewater services calculated in 5-year increments.

(e) The estimated remaining useful life of each facility or its major components.

(f) The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components.

(g) The local government’s plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap.

(4) Upon completing the requirements of subsection (3), each municipality or special district shall submit its needs analysis, as well as the methodology and any supporting data necessary to interpret the results, to the county within which the largest portion of its service area is located. Each county shall compile all analyses submitted to it under this subsection into a single document and include its own analysis in the document. The county shall file the compiled document with the coordinator of the Office of Economic and Demographic Research no later than July 31, 2022, and every 5 years thereafter.

(5) The Office of Economic and Demographic Research shall evaluate the compiled documents from the counties for the purpose of developing a statewide analysis for inclusion in the assessment due January 1, 2023, pursuant to s. 403.928.

(6) This section applies to a rural area of opportunity as defined in s. 288.0656 unless the requirements of this section would create an undue economic hardship for the county, municipality, or special district in the rural area of opportunity.

Section 5. Section 403.9302, Florida Statutes, is created to read:

403.9302 Stormwater management projections.—

(1) The Legislature intends for each county, municipality, or special district providing a stormwater management program or stormwater management system to create a 20-year needs analysis.

(2) As used in this section, the term:

(a) “Facility” means any equipment, structure, or other property, including conveyance systems, used or useful in connection with providing a stormwater management program or stormwater management system.

(b) “Stormwater management program” has the same meaning as provided in s. 403.031(15).

(c) “Stormwater management system” has the same meaning as provided in s. 403.031(16).

(3) By June 30, 2022, and every 5 years thereafter, each county, municipality, or special district providing a stormwater management program or stormwater management system shall develop a needs analysis for its jurisdiction over the subsequent 20 years. In projecting such needs, each local government shall include the following:

(a) A detailed description of the stormwater management program or stormwater management system and its facilities and projects.

(b) The number of current and projected residents served calculated in 5-year increments.

(c) The current and projected service area for the stormwater management program or stormwater management system.

(d) The current and projected cost of providing services calculated in 5-year increments.

(e) The estimated remaining useful life of each facility or its major components.

(f) The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components.

(g) The local government’s plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap.

(4) Upon completing the requirements of subsection (3), each municipality or special district shall submit its needs analysis, as well as the

methodology and any supporting data necessary to interpret the results, to the county within which the largest portion of its stormwater management program or stormwater management system is located. Each county shall compile all analyses submitted to it under this subsection into a single document and include its own analysis in the document. The county shall file the compiled document with the Secretary of Environmental Protection and the coordinator of the Office of Economic and Demographic Research no later than July 31, 2022, and every 5 years thereafter.

(5) The Office of Economic and Demographic Research shall evaluate the compiled documents from the counties for the purpose of developing a statewide analysis for inclusion in the assessment due January 1, 2023, pursuant to s. 403.928.

(6) This section applies to a rural area of opportunity as defined in s. 288.0656 unless the requirements of this section would create an undue economic hardship for the county, municipality, or special district in the rural area of opportunity.

Section 6. The Legislature determines and declares that this act fulfills an important state interest.

Section 7. This act shall take effect July 1, 2021.

Approved by the Governor June 29, 2021.

Filed in Office Secretary of State June 29, 2021.