



Rizzetta & Company

Summit View Community Development District

Board of Supervisors' Meeting September 16, 2022

**District Office:
5844 Old Pasco Road, Suite 100
Wesley Chapel, Florida 33544
813.994.1001**

SUMMIT VIEW COMMUNITY DEVELOPMENT DISTRICT AGENDA

At the office of Rizzetta & Company, Inc., located at:
5844 Old Pasco Road, Suite 100, Wesley Chapel, FL 33544

Board of Supervisors	Doug Weiland Natalie Feldman Robert Tankel Pete Williams Lee Thompson	Chairman Vice Chairman Assistant Secretary Assistant Secretary Assistant Secretary
District Manager	Matthew Huber	Rizzetta & Company, Inc.
District Counsel	Jennifer Kilinski	KE Law Group
District Engineer	Ed Mazur	Florida Land Design & Permitting

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

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

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting / hearing / workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting / hearing / workshop by contacting the District Manager at (813) 933-5571. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

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

SUMMIT VIEW COMMUNITY DEVELOPMENT DISTRICT

District Office · Wesley Chapel, Florida · (813) 994-1001
Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614
www.summitviewcdd.org

September 8, 2022

Board of Supervisors Summit View Community Development District

Dear Board Members:

The **continued** meeting of the Board of Supervisors of the Summit View Community Development District will be held on **Friday, September 16, 2022 at 10:00 a.m.** at the office of Rizzetta & Company, Inc., located at 5844 Old Pasco Road, Suite 100, Wesley Chapel, FL 33544. The following is the tentative agenda for the meeting:

1. CALL TO ORDER/ROLL CALL

2. AUDIENCE COMMENTS ON AGENDA ITEMS

3. BUSINESS ADMINISTRATION

- A. Consideration of Minutes of the Board of Supervisors' Meeting held on August 19, 2022.....Tab 1
- B. Consideration of Operation and Maintenance Expenditures for July 2022..... Tab 2
- C. Ratification of Construction Requisition #CR28 – CR29Tab 3

4. BUSINESS ITEMS

- A. Continued Public Hearing on Fiscal Year 2022/2023 Final Budget
 - 1. Consideration of Resolution 2022-04, Approving Fiscal Year 2022/2023 Final Budget..... Tab 4
- B. Continued Public Hearing on Fiscal Year 2022/2023 Special Assessments
 - 1. Consideration of Resolution 2022-05, Imposing Fiscal Year 2022/2023 Special Assessments.....Tab 5
- C. Consideration of Budget Funding Agreement for Fiscal Year 2022/2023.....Tab 6
- D. Consideration of First Addendum to Contract for District Services.....Tab 7
- E. Consideration of Campus Suite's Addendum.....Tab 8
- F. Consideration of Egis Insurance's Proposal for Fiscal Year 2022/2023.....Tab 9

5. STAFF REPORTS

- A. District Counsel
- B. District Engineer
- C. District Manager

6. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS

7. ADJOURNMENT

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 933-5571.

Sincerely,
Matthew Huber
Matthew Huber
Regional District Manager

Tab 1

MINUTES OF MEETING

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

SUMMIT VIEW COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of Summit View Community Development District was held on **Friday, August 19, 2022, at 10:00 a.m.** at the office of Rizzetta & Company, Inc., located at 5844 Old Pasco Road, Suite 100, Wesley Chapel, FL 33544.

Present and constituting a quorum were:

Pete Williams	Board Supervisor, Assistant Secretary
Lee Thompson	Board Supervisor, Assistant Secretary
Robert Tankel	Board Supervisor, Assistant Secretary

Also present were:

Dr. Weiland	Board Supervisor, Chairman <i>(via conference call)</i>
Matthew Huber	Regional District Manager, Rizzetta & Company
Jennifer Kilinski	District Counsel, KE Law Group <i>(via conference call)</i>
Ed Mazur	District Engineer, Florida Land Design and Permitting <i>(via conference call)</i>

Audience	None
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FIRST ORDER OF BUSINESS

Call to Order and Roll Call

Mr. Huber called the meeting to order and conducted roll call, confirming that a quorum was present.

SECOND ORDER OF BUSINESS

Audience Comments

Mr. Huber advised for the record that no members of the public were present.

THIRD ORDER OF BUSINESS

Consideration of Minutes of the Board of Supervisors' Meeting held on July 15, 2022

SUMMIT VIEW COMMUNITY DEVELOPMENT DISTRICT

August 19, 2022 - Minutes of Meeting

Page 2

On a Motion by Mr. Williams, seconded by Mr. Tankel, with all in favor, the Board of Supervisors approved the minutes of the Board of Supervisors' meeting held on July 15, 2022 as presented for Summit View Community Development District.

FOURTH ORDER OF BUSINESS

**Consideration of Operation and
Maintenance Expenditures for June
2022**

On a Motion by Mr. Williams, seconded by Mr. Tankel, with all in favor, the Board of Supervisors approved the Operation and Maintenance Expenditures for June 2022 (\$4,000.00) for Summit View Community Development District.

FIFTH ORDER OF BUSINESS

**Ratification of Construction
Requisitions #CR21-CR27**

Mr. Huber presented Construction Requisitions #CR21-CR27.

On a Motion by Mr. Williams, seconded by Mr. Tankel, with all in favor, the Board of Supervisors ratified Construction Requisitions #CR21-CR27 for Summit View Community Development District.

SIXTH ORDER OF BUSINESS

**Public Hearing on Fiscal Year
2022/2023 Final Budget**

Mr. Huber stated that the Public Hearing had been advertised as required per Florida Statutes. Mr. Huber asked for a motion to open the Public Hearing on the Fiscal Year 2022/2023 Final Budget.

On a Motion by Mr. Williams, seconded by Mr. Thompson, with all in favor, the Board of Supervisors opened the Public Hearing on the Fiscal Year 2022/2023 Final Budget for Summit View Community Development District.

The Board decided to continue the Public Hearing on the Final Budget.

Mr. Huber asked for a motion to continue the Public Hearing on the Fiscal Year 2022/2023 Final Budget.

On a Motion by Mr. Williams, seconded by Mr. Thompson, with all in favor, the Board of Supervisors continued the Public Hearing on the Fiscal Year 2022/2023 Final Budget for Summit View Community Development District.

SEVENTH ORDER OF BUSINESS

**Consideration of Resolution 2022-04,
Approving Fiscal Year 2022/2023 Final
Budget**

This item was tabled for the continued public hearing.

EIGHTH ORDER OF BUSINESS

**Public Hearing on Fiscal Year
2022/2023 Special Assessments**

Mr. Huber stated that the Public Hearing had been advertised as required per Florida Statutes. Mr. Huber asked for a motion to open the Public Hearing on the Fiscal Year 2022/2023 Special Assessments.

On a Motion by Mr. Williams, seconded by Mr. Thompson, with all in favor, the Board of Supervisors opened the Public Hearing on the Fiscal Year 2022/2023 Special Assessments for Summit View Community Development District.

A discussion ensued regarding the assessment funding amounts. The Board would like more time to review.

Mr. Huber asked for a motion to continue the Public Hearing on the Fiscal Year 2022/2023 Special Assessments.

On a Motion by Mr. Williams, seconded by Mr. Thompson, with all in favor, the Board of Supervisors continued the Public Hearing on the Fiscal Year 2022/2023 Special Assessments for Summit View Community Development District.

NINTH ORDER OF BUSINESS

**Consideration of Resolution 2022-05,
Imposing Fiscal Year 2022/2023
Special Assessments**

This item was tabled until the continued public hearing.

TENTH ORDER OF BUSINESS

**Consideration of Budget Funding
Agreement for Fiscal Year 2022/2023**

Mr. Huber presented and reviewed the Budget Funding Agreement for Fiscal Year 2022/2023. This item was tabled until the continued public hearing.

ELEVENTH ORDER OF BUSINESS

**Consideration of Resolution 2022-06,
Setting Fiscal Year 2022/2023 Meeting
Schedule**

Mr. Huber presented and reviewed Resolution 2022-06, Setting Fiscal Year 2022/2023 Meeting Schedule.

The Board revised the fiscal year meeting schedule to remove the October meeting and change the November meeting to the 4th.

SUMMIT VIEW COMMUNITY DEVELOPMENT DISTRICT

August 19, 2022 - Minutes of Meeting

Page 4

On a Motion by Mr. Tankel, seconded by Mr. Thompson, with all in favor, the Board of Supervisors approved Resolution 2022-06, Setting Fiscal Year 2022/2023 Meeting Schedule as revised for Summit View Community Development District.

TWELFTH ORDER OF BUSINESS

**Consideration of First Addendum to
Contract for District Services**

Mr. Huber presented and reviewed the First Addendum to the Contract for District Services. This item was tabled.

THIRTEENTH ORDER OF BUSINESS

**Consideration of RFQs for
Geotechnical Engineering Services**

Mr. Huber presented the Qualifications received from BTL Engineering. He stated that it was the only Qualifications that the District received.

On a Motion by Mr. Williams, seconded by Mr. Tankel, with all in favor, the Board of Supervisors approved the Qualifications received from BTL Engineering for Geotechnical Engineering Services and authorized District staff to enter into contract with BTL Engineering for Geotechnical Services for Summit View Community Development District.

FOURTEENTH ORDER OF BUSINESS

**Consideration of Resolution 2022-07,
Relating to Wire Transfers**

Ms. Kilinski presented and reviewed Resolution 2022-07, Relating to Wire Transfers.

On a Motion by Mr. Tankel, seconded by Mr. Williams, with all in favor, the Board of Supervisors approved Resolution 2022-07, Relating to Wire Transfers for Summit View Community Development District.

FIFTEENTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

No report at this time.

B. District Engineer

No report at this time.

C. District Manager

Mr. Huber reminded the Board that the next regular scheduled meeting is September 16, 2022 at 10:00 a.m.

SIXTEENTH ORDER OF BUSINESS

**Supervisor Requests and Audience
Comments**

There were no audience members present to comment.

150
151 Mr. Huber asked if there were any Supervisor requests. Dr. Weiland mentioned
152 Dissemination Agent.

153
154 **SEVENTEENTH ORDER OF BUSINESS Adjournment**

155
156 Mr. Huber stated that if there was no further business to come before the Board,
157 then a motion to continue the meeting and public hearings would be in order.

158

On a Motion by Mr. Thompson, seconded by Mr. Tankel, with all in favor, the Board of Supervisors continued the meeting at 10:21 a.m. to September 16, 2022 at 10:00 a.m. for Summit View Community Development District.
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159
160
161 _____
Secretary/Assistant Secretary

Chairman/ Vice Chairman

Exhibit A

RESOLUTION 2022-07

A RESOLUTION BY THE BOARD OF SUPERVISORS OF THE SUMMIT VIEW COMMUNITY DEVELOPMENT DISTRICT ADOPTING A WIRE TRANSFER POLICY; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Summit View Community Development District (“**District**”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida*; and

WHEREAS, the District has a need from time-to-time, including in conjunction with requirements set forth in its trust indenture issued in conjunction with its Series 2021 Bonds, to transfer money by wire; and

WHEREAS, the District desires to adopt a uniform policy for conducting such wire transfers.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SUMMIT VIEW COMMUNITY DEVELOPMENT DISTRICT:

1. POLICY.

- A.** Authority to send wires is authorized as approved, item by item, by the District Manager. The District Manager shall immediately designate a primary and alternative individual authorized by the District to monitor and oversee wire transfers (both sending and receiving). If neither the primary nor alternative persons are available, another individual shall be designated to conduct the wire transfer and such designation shall be timely communicated to the Chairman.
- B.** For all wire transfers sent from the District: the sender shall receive verbal and written electronic confirmation from an authorized individual within the recipient’s office confirming receipt of the transfer. If multiple wires are sent, it shall further receive verbal and written electronic confirmation from an authorized individual within each recipient’s office confirming receipt of the wire transfer. A record of each verification must be maintained in accordance with District’s record retention policies and shall be sent via electronic communication to the Chairman.
- C.** For all wire transfers received from the District: the District Manager’s office shall be appointed as the authorized recipient’s office. Upon receiving a wire transfer, such appointed individual in the District Manager’s office shall provide verbal and written electronic confirmation to the sender confirming receipt of the wire transfer and such verification shall be sent via electronic communication to the Chairman and maintained in accordance with the District’s record retention policies.

2. SEVERABILITY. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

3. EFFECTIVE DATE. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 19th day of August, 2022.

ATTEST:

**SUMMIT VIEW COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson/Vice Chairperson, Board of
Supervisors

Tab ☐

SUMMIT VIEW COMMUNITY DEVELOPMENT DISTRICT

District Office · Tampa, Florida · (813) 994-1001

Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614

Operation and Maintenance Expenditures July 2022 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from July 1, 2022 through July 31, 2022. This does not include expenditures previously approved by the Board.

The total items being presented: **\$14,232.04**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Summit View Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2022 Through July 31, 2022

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Amtec	001073	6936-06-22	Rebate Report Series 2021A & S2021B	\$ 450.00
F Pete Williams	001079	PW071522	Board Of Supervisors Meeting 07/15/22	\$ 200.00
KE Law Group	001071	2876	General Legal Services 05/22	\$ 1,377.50
KE Law Group	001076	3021	General Legal Services 06/22	\$ 3,090.50
Lee R Thompson	001078	LT071522	Board Of Supervisors Meeting 07/15/22	\$ 214.04
Natalie T Feldman	001075	NF071522	Board Of Supervisors Meeting 07/15/22	\$ 200.00
Regions Bank	001074	102529	Trustee Fees 2012A BI 12237	\$ 3,500.00
Regions Bank	001074	102530	Trustee Fees 2012B BI 12238	\$ 3,500.00
Rizzetta & Company Inc	001072	INV0000069306	District Management Fees 07/22	\$ 1,500.00
Robert Tankel	001077	RT071522	Board Of Supervisors Meeting 07/15/22	<u>\$ 200.00</u>
Report Total				<u><u>\$ 14,232.04</u></u>



AMTEC

American Municipal Tax-Exempt Compliance

90 Avon Meadow Lane
Avon, CT 06001
(T) 860-321-7521
(F) 860-321-7581

www.amteccorp.com

Client: Summit View Community Development District
c/o Ms. Kelsie Howell
District Compliance Associate
Rizzetta & Company, Inc.
3434 Colwell Avenue, Suite 200
Tampa, FL 33614

Invoice No. 6936-06-22

Date: June 27, 2022

For Professional Services:

Issue	Service	Fee
Summit View Community Development District (City of Dade City, Florida), \$3,355,000 Special Assessment Bonds, Series 2021A and \$2,645,000 Special Assessment Bonds, Series 2021B	Rebate Report & Opinion	\$450
Total		\$450

Date Rec'd Rizzetta & Co., Inc. 06.27.22

D/M approval Meh Date 07/08

Date entered 07.08.22

Fund 001 GL 51300 OC 3203

Check #

Please notify AMTEC at info@amteccorp.com upon completing the transaction.

Should a check payment be sent:

AMTEC
90 Avon Meadow Lane
Avon, CT 06001

Summit View CDD
Meeting Date: July 15, 2022

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if present	Check if paid
Doug Weiland*	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Pete Williams	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Lee Thompson	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Robert Tankel	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Natalie Feldman	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

(*) Does not get paid

NOTE: Supervisors are only paid if checked present.

EXTENDED MEETING TIMECARD

Meeting Start Time:	10:00 AM
Meeting End Time:	10:31 am
Total Meeting Time:	30 mins

Time Over <u>0</u> (3) Hours:	<u>0</u>
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Total at \$175 per Hour:	\$0.00
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ADDITIONAL OR CONTINUED MEETING TIMECARD

Meeting Date:	
Additional or Continued Meeting?	
Total Meeting Time:	
Total at \$175 per Hour:	\$0.00

Business Mileage Round Trip	
IRS Rate per Mile	\$0.585
Mileage to Charge	\$0.00

DM Signature: _____

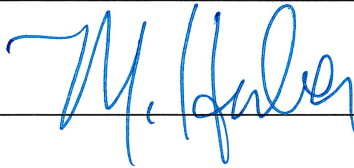
Date Rec'd Rizzetta & Co., Inc. 07.15.22
DM approval Meh Date 07/22
Date entered 07.22.22
Fund 001 GL 51100 OC 1101
Check # _____

Summit View CDD
SUPERVISOR PAY REQUEST

Meeting Date: July 15, 2022

Name of Board Supervisor	Miles traveled	Travel Reimbursement
Lee Thompson	24	\$ 14.04
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -

DM Signature: _____





INVOICE

Invoice # 2876
Date: 06/16/2022
Due On: 07/16/2022

KE Law Group, PLLC

P.O. Box 6386
Tallahassee, Florida 32314
United States

Summit View CDD
5844 Old Pasco Road Suite 100
Wesley Chapel, Florida 33544

SUVCDD-01

Summit View - General Counsel

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	JK	05/03/2022	Review draft budget and provide comments to same; confer with district manager on budget funding agreement and assessment options	0.50	\$330.00	\$165.00
Service	JW	05/09/2022	Review draft financial report and provide comment to JK re same	0.80	\$290.00	\$232.00
Service	JK	05/10/2022	Confer re: budget documents; review updated options and transmit same	0.30	\$330.00	\$99.00
Service	MG	05/10/2022	Prepare budget documents; confer with Whealdon regarding same	0.70	\$175.00	\$122.50
Service	JK	05/11/2022	Review budget documents and transmit the same	0.20	\$330.00	\$66.00
Service	MG	05/11/2022	Revise budget documents	0.20	\$175.00	\$35.00
Service	JK	05/15/2022	Review budget outline and confer re: assessment allocation options	0.10	\$330.00	\$33.00
Service	JK	05/16/2022	Review budget and bond payoff correspondence	0.20	\$330.00	\$66.00
Service	JK	05/20/2022	Finalize preparations for and attend Board meeting; follow up on O&M assessments from same	0.90	\$330.00	\$297.00
Service	MG	05/23/2022	Draft budget notices and affidavit of mailing	0.60	\$175.00	\$105.00
Service	LG	05/31/2022	Review and revise mailed and published	0.30	\$290.00	\$87.00

budget/assessment notices.

Service	MG	05/31/2022	Draft mailed and published budget notices	0.40	\$175.00	\$70.00
					Total	\$1,300.50

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
2876	07/16/2022	\$1,377.50	\$0.00	\$1,377.50
Outstanding Balance				\$1,300.50
Total Amount Outstanding				\$1,300.50

Please make all amounts payable to: KE Law Group, PLLC

Please pay within 30 days.

Date Rec'd Rizzetta & Co., Inc. 06.17.22
D/M approval Meh Date 06/24
Date entered 06.24.22
Fund 001 GL 51400 OC 3107
Check # _____



INVOICE

Invoice # 3021
Date: 07/06/2022
Due On: 08/05/2022

KE Law Group, PLLC

P.O. Box 6386
Tallahassee, Florida 32314
United States

Summit View CDD
5844 Old Pasco Road Suite 100
Wesley Chapel, Florida 33544

SUVCDD-01

Summit View - General Counsel

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	MG	06/01/2022	Prepare budget documents and affidavit of mailing	0.50	\$175.00	\$87.50
Service	GK	06/09/2022	Prepare letter and proposed tri-party agreement regarding Pasco County's bond request for right of way maintenance.	1.80	\$290.00	\$522.00
Service	LG	06/10/2022	Review and revise letter to County regarding need for ROW maintenance bond.	0.20	\$290.00	\$58.00
Service	GK	06/10/2022	Complete letter to Pasco County regarding waiver of bond request for right of way maintenance.	0.30	\$290.00	\$87.00
Service	JK	06/13/2022	Review/edit and disseminate letter to Pasco County on ROW bond waiver; review updates to tri-party agreement and confer with Chair on same; confer with Huber on engineer report requirement for indenture	0.50	\$330.00	\$165.00
Service	JK	06/15/2022	Finalize and confer with county attorney re: plat bond and release requirements and options for same; update tri-party agreement and transmit same	0.60	\$330.00	\$198.00
Service	JK	06/20/2022	Review/edit assessment notices and confer re: financial disclosures	0.30	\$330.00	\$99.00
Service	GK	06/27/2022	Prepare Agreement for Geotechnical Engineering Services with BTL Engineering Services, Inc.	1.30	\$290.00	\$377.00

Service	JK	06/27/2022	Confer with staff re: engineering report requirements and transmit samples of same; confer re: geotechnical engineer options and RFQ package on same; confer re: indenture report	0.70	\$330.00	\$231.00
Service	GK	06/29/2022	Prepare RFQ for geotechnical engineering services.	0.70	\$290.00	\$203.00
Service	GK	06/29/2022	Prepare Work Authorization 1 for geotechnical engineering services.	0.60	\$290.00	\$174.00
Service	GK	06/29/2022	Prepare email to M. Huber and D. Weiland regarding documents for geotechnical engineering services.	0.10	\$290.00	\$29.00
Service	JK	06/29/2022	Review indenture ER and confer with manager on same; review/edit and transmit RFQ for geotechnical services; review/update geotech agreement and work authorization 1 and transmit same; confer re: requisition process; review assessment notices and confer with DM on same	1.40	\$330.00	\$462.00
Service	JK	06/30/2022	Review assignment of proceeds documents; review escrow process; confer re: estoppel; confer re: tracts transfer and due diligence related to same; review estoppel documents from DM and options for Deeb repayment	1.10	\$330.00	\$363.00
Service	MG	06/30/2022	Research plat	0.20	\$175.00	\$35.00
					Total	\$3,090.50

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
2876	07/16/2022	\$1,377.50	\$0.00	\$1,377.50

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
3021	08/05/2022	\$3,090.50	\$0.00	\$3,090.50
Outstanding Balance				\$4,468.00

Total Amount Outstanding \$4,468.00

Please make all amounts payable to: KE Law Group, PLLC

Please pay within 30 days.

Date Rec'd Rizzetta & Co., Inc. 07.08.22
D/M approval *Mph* Date 07/08
Date entered 07.08.22
Fund 001 GL 51400 OC 3107
Check # _____



RECEIVED

JUN 10 2022

Invoice: 102529

CORPORATE TRUST OPERATIONS
250 RIVERCHASE PARKWAY, E.
4TH FLOOR
BIRMINGHAM, AL 35244
06/03/2022

SUMMIT VIEW CDD
ATTN: RIZZETTA & COMPANY
12750 CITRUS PARK LANE SUITE #15
TAMPA FL 33625

RE SUMMIT VIEW COMMUNITY
DEVELOPMENT DISTRICT SPECIAL ASSESSMENT
BONDS, SERIES 2012A BI 12237

Please remit the following for Trustee, Paying Agent, Registrar, Custodial

Payment due by: 08/01/2022

Invoices Past Due after 60 days will incur a 1.5% late fee.

ANNUAL FEE

Date Rec'd Rizzetta & Co., Inc. 06.30.22

D/M approval Meh Date 07/08

\$3,500.00

Date entered 07.08.22

Fund 001 GL 51300 OC 3105 \$583

15500 \$2,917

Check #

TOTAL AMOUNT:

\$3,500.00

Please mail payment with a copy of this Invoice to the address above. If
paying by wire, please remit to the following:

Reference Invoice # 102529

Please contact JANET RICARDO at 904-565-7973 with questions or concerns.
Thank you for choosing Regions Bank. We appreciate your business.

RECEIVED

JUN 11 2022



Invoice: **102530**

CORPORATE TRUST OPERATIONS
250 RIVERCHASE PARKWAY, E.
4TH FLOOR
BIRMINGHAM, AL 35244
06/03/2022

SUMMIT VIEW CDD
ATTN: RIZZETTA & COMPANY
12750 CITRUS PARK LANE SUITE #15
TAMPA FL 33625

RE SUMMIT VIEW COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT BONDS SERIES
2021B BI#12238

Please remit the following for Trustee, Paying Agent, Registrar, Custodial

Payment due by: 08/01/2022

Invoices Past Due after 60 days will incur a 1.5% late fee.

	Date Rec'd Rizzetta & Co., Inc.	06.1.22
	D/M approval <i>Meh</i>	Date 07/08
ANNUAL FEE	Date entered	07.08.22
		\$3,500.00
	Fund 001	GL 51300 OC 3105 \$583
		15500 \$2,917
	Check #	

=====

TOTAL AMOUNT:

\$3,500.00

Please mail payment with a copy of this Invoice to the address above. If
paying by wire, please remit to the following:

Reference Invoice # **102530**

Please contact JANET RICARDO at 904-565-7973 with questions or concerns.
Thank you for choosing Regions Bank. We appreciate your business.

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

Invoice

Date	Invoice #
7/1/2022	INV0000069306

Bill To:

SUMMIT VIEW CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
July	Upon Receipt	00255

Description	Qty	Rate	Amount
Accounting Services	1.00	\$1,600.00	\$1,600.00
Administrative Services	1.00	\$350.00	\$350.00
Financial & Revenue Collections	1.00	\$300.00	\$300.00
Management Services	1.00	\$1,750.00	\$1,750.00
Annual Dissemination Services - Credit	(1.00)	\$2,500.00	(\$2,500.00)
<div><div>Date Rec'd Rizzetta & Co., Inc. 06.23.22</div><div>D/M approval <u>Meh</u> Date 06/27</div><div>Date entered 06.27.22</div><div>Fund 001 GL 51300 OC 3201 \$1,600.00</div><div>3102 \$350.00</div><div>Check # 3111 \$300.00</div><div>3101 \$1,750.00</div></div>			
Subtotal			\$1,500.00
Total			\$1,500.00

Tab 3

SUMMIT VIEW COMMUNITY DEVELOPMENT DISTRICT

District Office · Wesley Chapel, Florida – (813) 933-5571
Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614
www.summitviewcdd.org

August 22, 2022

REGIONS BANK

Summit View Special Assessment Bonds, Series 2021
Attention: Janet Ricardo
10245 Centurion Road
Jacksonville, FL 32256

RE: Special Assessment Bonds, Series 2021B
Requisitions for Payment

Dear Trustee:

Below please find a table detailing the enclosed requisition(s) ready for payment from the District's S2021B Construction Account.

PLEASE EXPEDITE PAYMENT TO THE PAYEE(S) AS FOLLOWS:

- A. DAVRIS VIA USPS
- B. FLORIDA LAND DESIGN VIA WIRE

Requisition No.	Payee	Amount	Account
28	Davris, Inc.	\$4,765.00	S2021B
29	Florida Land Design and Permitting	\$10,250.00	S2021B

If you have any questions regarding this request, please do not hesitate to call me at (813) 933-5571. Thank you for your prompt attention to this matter.

Very truly yours,
SUMMIT VIEW
COMMUNITY DEVELOPMENT DISTRICT

Matthew Huber
District Manager

**SUMMIT VIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021B**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Summit View Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and Regions Bank, as trustee (the "Trustee"), dated as of July 1, 2021, as supplemented by that certain Second Supplemental Trust Indenture dated as of July 1, 2021 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: #28
- (B) Identify Acquisition Agreement, if applicable; Darvis Inc., Summit View Surveying Services.
- (C) Name of Payee pursuant to Acquisition Agreement: Darvis Inc.
- (D) Amount Payable: \$4,765.00.
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):): Summit View CDD Surveying Services.
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2021B Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

- 1. Obligations in the stated amount set forth above have been incurred by the District,
- 2. Each disbursement set forth above is a proper charge against the Series 2021B Acquisition and Construction Account;
- 3. Each disbursement set forth above was incurred in connection with the Cost of the 2021 Project; and
- 4. Each disbursement represents a cost of the 2021 Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

SUMMIT VIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 

Responsible Officer

Date: 8/21/2022

CONSULTING ENGINEER'S APPROVAL

The undersigned Consulting Engineer hereby certifies that (A) this disbursement is for the Cost of the 2021 Project and is consistent with (i) the schedule of disbursements, the payees set forth on the attached schedule and the amounts required to be paid per such schedule, (ii) the Acquisition Agreement; (iii) the report of the District Engineer, as such report shall have been amended or modified; and (iv) the plans and specifications for the corresponding portion of the 2021 Project with respect to which such disbursement is being made; and, further certifies that: (B) the purchase price to be paid by the District for the 2021 Project improvements to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements; and (C) the plans and specifications for the 2021 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; (D) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and equipping of the portion of the 2021 Project for which disbursement is made have been obtained from all applicable regulatory bodies; and (E) subject to permitted retainage under the applicable contracts, the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portions of the 2021 Project for which disbursement is made hereby, if an acquisition is being made pursuant to the Acquisition Agreement.


Consulting Engineer

Davis, Inc.

5830 Nebraska Ave.
New Port Richey, FL
34652



Invoice

Date	Invoice #
7/29/2022	21001-1A.08

Bill To

Dr. Doug Weiland
Summit View, CDD
334 East Lake Road Box 172 Florida
Palm Harbor, FL 34685

received
8/15/22
[Signature]

P.O. No.	Terms	Project
		21001-1A - Summit View Phase 1A

Item	Description	Est Amt	Prior %	Curr %	Total %	Amount
Control	Horizontal & Vertical Control	2,500.00	65.00%	20.00%	85.00%	500.00
Rough Staking	Silt Fence	12,600.00	50.00%	15.00%	65.00%	1,890.00
	Ponds					
	Building Pads					
	Lot Pads					
Utility Staking	Roads & Parking	9,500.00	40.00%	25.00%	65.00%	2,375.00
	Water					
	Sanitary Sewer					
	Storm Sewer					

Total \$4,765.00

Payments/Credits \$0.00

Balance Due \$4,765.00

**SUMMIT VIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021B**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Summit View Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and Regions Bank, as trustee (the "Trustee"), dated as of July 1, 2021, as supplemented by that certain First Supplemental Trust Indenture dated as of July 1, 2021 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: #29
- (B) Identify Acquisition Agreement, if applicable; Engineering Construction and Design, Florida Land Design and Permitting Summit View.
- (C) Name of Payee pursuant to Acquisition Agreement: Florida Land Design and Permitting.
- (D) Amount Payable: \$10,250.00.
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Florida Land Design and Permitting. Engineering Construction and Design Summit View. Permit design and approval.
- (F) Account from which disbursement to be made:

Series 2021B Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the *Series 2021B Acquisition and Construction Account*;
- 3. each disbursement set forth above was incurred in connection with the Cost of the 2021 Project; and
- 4. Each disbursement represents a cost of the 2021 Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive

payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

SUMMIT VIEW COMMUNITY
DEVELOPMENT DISTRICT

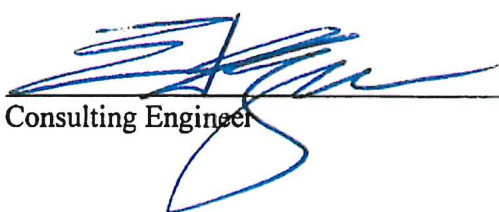
By: 

Responsible Officer

Date: 

CONSULTING ENGINEER'S APPROVAL

The undersigned Consulting Engineer hereby certifies that (A) this disbursement is for the Cost of the 2021 Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the District Engineer, as such report shall have been amended or modified; and (iii) the plans and specifications for the corresponding portion of the 2021 Project with respect to which such disbursement is being made; and, further certifies that: (B) the purchase price to be paid by the District for the 2021 Project improvements to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements; and (C) the plans and specifications for the 2021 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; (D) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and equipping of the portion of the 2021 Project for which disbursement is made have been obtained from all applicable regulatory bodies; and (E) subject to permitted retainage under the applicable contracts, the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portions of the 2021 Project for which disbursement is made hereby, if acquisition is being made pursuant to the Acquisition Agreement.


Consulting Engineer

\$ 3,125.00
\$ 1,455.00
\$ 4,055.00
<u>\$ 1,615.00</u>
\$ 10,250.00



Florida Land Design & Permitting

3030 Starkey Boulevard • Trinity, FL 34655
727.478.2421 • Fax 727.255.6085

Douglas Weiland, Manager
Summit View CDD
334 E. Lake Road #172
Palm Harbor, FL 34685
dweiland@jesproperties.com

Invoice Date: 8/1/2022
Invoice #: 11276
Invoice Period: 6/25/2022 to 7/29/2022
Project #: 2020-1039-A

Re: Summit View

Services Performed:

Task 0900 - Water Connection 1A/2B (Temporary Fire Solution Assistance)

In July we obtained additional fire flow tests within Phase 2B, and continued to contact County staff and City staff to get support for the temporary fire solution. We revised the drawing based on input from Doug True and prepared a letter to him. We also reviewed the proposed approval conditions. Work is now complete since the Temporary Fire Solution was approved.

Classification	Hours	Rate	Amount Due
Sr. Project Manager (Mazur)	13.0	\$165.00	\$2,145.00
Sr. Designer (Syrisko)	3.0	\$120.00	\$360.00
Sr. Field Representative (Smith)	3.5	\$100.00	\$350.00
Total			\$2,855.00

Reimbursable Expenses (Secord Contracting Invoice 16849)	\$270.00
--	----------

TOTAL DUE THIS INVOICE	\$3,125.00
-------------------------------	-------------------


Edward Mazur, Jr., P.E., President

c: Cynthia Malinoski, cynthia@jesproperties.com
admin@jesproperties.com

For your convenience, our firm accepts payments online. To make a payment, please go to the address below:
<https://secure.clientpay.com/pages/flandp/payments>

**31620 Pasco Rd
San Antonio, Fl. 33576**

Date	Invoice #
6/30/2022	16849

Florida Land Design & Permitting
Attn: Mr Duane Smith
3030 Starkey Blvd.
Trinity, Fl. 34655

P.O. No.	Terms	Project
		Summit View Ph 2B FH test..

Quantity	Description	Rate	Amount
3	Fire Hydrant Flow Test Summit View Ph 2B	90.00	270.00
2020-1039-A			
Thank you for your business.		Total	\$270.00

Florida Land Design & Permitting, Inc.
3030 Starkey Boulevard
New Port Richey, FL 34655
727-478-2421

Branch Banking and Trust Company
BBT.com
63-6159/2631

1618

July 7, 2022

PAY TO THE
ORDER OF Secord Contracting

\$ 270.00

Two Hundred Seventy and 00/100

DOLLARS

PROTECTED AGAINST FRAUD

MEMO

⑆001618⑆ ⑆263191387⑆0000246081166⑆

Florida Land Design & Permitting, Inc.

1618

7/7/2022

Secord Contracting
31620 Pasco Road
San Antonio, FL 33576

\$270.00

Summit View 2B
Fire Hydrant Flow Test
2020-1039-A
Invoice #16849

Florida Land Design & Permitting, Inc.

1618



Florida Land Design & Permitting

3030 Starkey Boulevard • Trinity, FL 34655
727.478.2421 • Fax 727.255.6085

Douglas Weiland, Manager
Summit View CDD
334 E. Lake Road #172
Palm Harbor, FL 34685
dweiland@jesproperties.com

Invoice Date: 8/1/2022
Invoice #: 11275
Invoice Period: 6/25/2022 to 7/29/2022
Project #: 2020-1039-G


Re: Summit View Amenity Center

Services Performed:

Task 0900 - Concept Plan			
In July we were asked to review the current Amenity Center plans to determine if it was possible to eliminate the proposed wall along the north property line. Although we did not complete the design revisions that would be to the Amenity Center and Phase 1B, it was determined that the wall could, in fact, be eliminated. Work is now on hold.			
Classification	Hours	Rate	Amount Due
Sr. Project Manager (Mazur)	7.0	\$165.00	\$1,155.00
Sr. Designer (Syrisko)	2.5	\$120.00	\$300.00
Total			\$1,455.00

TOTAL DUE THIS INVOICE

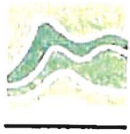
\$1,455.00


Edward Mazur, Jr., P.E., President

c: Cynthia Malinoski, cynthia@jesproperties.com
admin@jesproperties.com

For your convenience, our firm accepts payments online. To make a payment, please go to the address below:

<https://secure.clientpay.com/pages/flandp/payments>



Florida Land Design & Permitting

3030 Starkey Boulevard • Trinity, FL 34655
727.478.2421 • Fax 727.255.6085

Douglas Weiland, Manager
Summit View CDD
334 E. Lake Road #172
Palm Harbor, FL 34685
dweiland@jesproperties.com

Invoice Date: 8/1/2022
Invoice #: 11277
Invoice Period: 6/25/2022 to 7/29/2022
Project #: 2020-1039

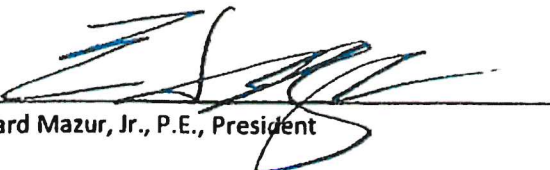
Re: Summit View

Services Performed:

Task 0906 - Water Connection 1A/2B (Auston Drive Waterline Construction)			
In July we reviewed the construction of the 10" water main in Auston Drive. Survey work were stakeout and record drawing services. The project still needs to be pressure tested and chlorinated before we can certify the project to the City and FDEP.			
Classification	Hours	Rate	Amount Due
Sr. Project Manager (Mazur)	5.0	\$165.00	\$825.00
Survey Manager (Beach)	3.0	\$165.00	\$495.00
Sr. Designer (Syrisko)	11.0	\$120.00	\$1,320.00
Sr. Field Representative (Smith)	3.0	\$100.00	\$300.00
3-Man Survey Crew	6.5	\$160.00	\$1,040.00
Total			\$3,980.00

Reimbursable Expenses (Ready Runners - delivery Landscape Plans to Dade City)	\$75.00
---	---------

TOTAL DUE THIS INVOICE	\$4,055.00
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Edward Mazur, Jr., P.E., President

c: Cynthia Malinoski, cynthia@jesproperties.com
admin@jesproperties.com

For your convenience, our firm accepts payments online. To make a payment, please go to the address below:
<https://secure.clientpay.com/pages/flanddp/payments>

Receipt from READY RUNNERS COURIERS

1 message

READY RUNNERS COURIERS via Square <receipts@messaging.squareup.com>

Mon, Jul 25, 2022 at 4:07 PM

Reply-To: READY RUNNERS COURIERS via Square

<CAESKBIAGhpyX29peXUyc2Nlaml6dnFua29rcmNkc3RydCllZGlhbG9ndWUiInkftYuH+a3884lr1Mg9KXKIIB9dNo8va1h6DyhDI8@reply2.squareup.com>

To: esterling@fldandp.com

Now when you shop at sellers who use Square, your receipts will be delivered automatically.

Not your receipt?



READY RUNNERS COURIERS



Let READY RUNNERS COURIERS
know how your experience was

\$75.00

Custom Amount × 1 **\$75.00**

Total **\$75.00**

READY RUNNERS COURIERS

727-845-5555

Visa 4048 (Keyed)

Jun 29 2022 at 2:40 PM

#hEsx

Auth code: 01315G

Receipt Settings

[Not your receipt?](#) [Manage preferences](#)

© 2022 Block, Inc. Privacy Policy
1455 Market Street, Suite 600
San Francisco, CA 94103

READY RUNNERS
(727) 845-5555



DATE: 7/29/2022 ORDERED BY: Edith

CHARGE TO: 2020-1039-A GF# 2020-1039-A

Florida Land Design+ Permitting
3030 Stacker Blvd.

PICK-UP: Trinity, FL 34655

DESTINATION: Melanre Romagnoli

City of Dade City

30020 Meridian Avenue
Dade City, FL 33525

TERMS & CONDITIONS

THIS CARRIER WILL NOT PAY LOSS OR DAMAGE CLAIMS OVER \$100 PER SHIPMENT UNLESS A GREATER VALUE IS DECLARED AND CHARGES FOR SUCH GREATER VALUE PAID. MAXIMUM VALUATION FOR ANY ONE SHIPMENT IS LIMITED.

5689

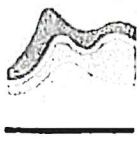
DELIVERY CHARGE	
PIECES	TOTAL WEIGHT
1	126.11
ROUND TRIP	DOWN TIME
1 HOUR	2 HOUR
3 HOUR	4 HOUR
MESSENGER	19
TIME	
TIME NEEDED	

RECEIVED IN GOOD ORDER BY:

X
X

RRR

RRR



Florida Land Design & Permitting

Letter of Transmittal

Attn: Melanie Romagnoli, MPA, CNP

Date: June 29, 2022

Address: City of Dade City
38020 Meridian Avenue
Dade City, FL 33525

Job No: 2020-1039-A-00.08

Re: Summit View Phase 2B Modification

From: Edward Mazur, Jr., P.E.

Copies	Date	No.	Description
			Landscape Plan

These are Transmitted as Checked Below:

☐ For Approval

☐ For Signature

☒ For your use

☐ As Requested

☐ Approved as noted

☐ Returned Check

☐ For Review and Comment

☐ Other: _____

Comments:

Ed Mazur asked that the enclosed Landscape Plans be sent to your attention.

Thank you,
Edith

Signed: _____

c:

g:\shared drives\fdp administration\projects\summit view\lotromagnoli landscape plans.docx

If enclosures are not as noted, kindly inform us at once
3030 Starkey Boulevard • Trinity, FL 34655
Phone: (727) 478-2421



Florida Land Design & Permitting

3030 Starkey Boulevard • Trinity, FL 34655
727.478.2421 • Fax 727.255.6085

Douglas Weiland, Manager
Summit View CDD
334 E. Lake Road #172
Palm Harbor, FL 34685
dweiland@jesproperties.com

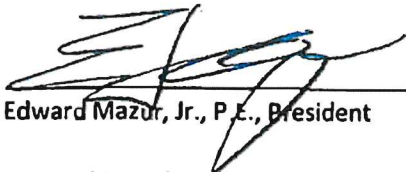
Invoice Date: 8/1/2022
Invoice #: 11274
Invoice Period: 6/25/2022 to 7/29/2022
Project #: 2020-1039-D
FLD&P Contract #: FLDP21-025

Re: Summit View CDD

Services Performed:

Task 0900 - District Engineer			
During this billing cycle we finalized the CDD Engineer's Report and submitted to the Client.			
Classification	Hours	Rate	Amount Due
Sr. Project Manager (Mazur)	9.5	\$170.00	\$1,615.00
Total			\$1,615.00

TOTAL DUE THIS INVOICE	\$1,615.00
-------------------------------	-------------------


Edward Mazur, Jr., P.E., President

c: Cynthia Malinoski, cynthia@jesproperties.com
admin@jesproperties.com

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<https://secure.clientpay.com/pages/flandp/payments>

Tab 4

RESOLUTION 2022-04

THE ANNUAL APPROPRIATION RESOLUTION OF THE SUMMIT VIEW COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District was established on July 12, 2005 by the City Commission of the City of Dade City, Florida; and

WHEREAS, the District Manager submitted to the Board of Supervisors (“**Board**”) of the Summit View Community Development District (“**District**”) a proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2022 and ending September 30, 2023 (“**Fiscal Year 2022/2023**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SUMMIT VIEW COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BUDGET

- ## SECTION 2. APPROPRIATIONS

TOTAL GENERAL FUND \$

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000

or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.

- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must ensure that any amendments to the budget under paragraph c. above are posted on the District’s website within 5 days after adoption and remain on the website for at least 2 years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 19TH DAY OF AUGUST, 2022.

ATTEST:

**SUMMIT VIEW COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By:_____

Its:_____

Exhibit A



Rizzetta & Company

Summit View Community Development District

www.summitviewcdd.org

**Proposed Budget
for
Fiscal Year 2013**

Proposed Budget
Summit View Community Development District
General Fund
Fiscal Year 2020-21

Chart of Accounts Classification	Actual YTD through 06/30/20	Projected Annual Totals 2020-21	Annual Budget for 2020-21	Projected Budget variance for 2020-21	Budget for 2020-21	Budget Increase/Decrease vs 2020-21	Comments
REVENUES							
Interest Earnings							
Interest Earnings	\$ 1	\$ 1	\$ -	\$ 1	\$ -	\$ -	
Special Assessments							
Tax Roll	\$ -	\$ -	\$ -	\$ -		\$ -	
Off Roll	\$ -	\$ -	\$ -	\$ -	\$ 154,657	\$ 154,657	
Contributions - Donations from Private Sources							
Developer Contributions	\$ 73,968	\$ 98,624	\$ 250,000	\$ 151,376	\$ -	\$ 250,000	
TOTAL REVENUES	\$ 3,969	\$ 98,625	\$ 50,000	\$ 151,375	\$ 154,657	\$ 95,343	
TOTAL REVENUES AND BALANCE FORWARD	\$ 3,969	\$ 98,625	\$ 50,000	\$ 151,375	\$ 154,657	\$ 95,343	
EXPENDITURES - ADMINISTRATIVE							
Legislative							
Supervisor Fees	\$ 1,825	\$ 2,433	\$ 12,000	\$ 9,567	\$ 2,000	\$ 10,000	2 paid Supervisors - 12 mtgs annually
Financial - Administrative							
District Management	\$ 15,750	\$ 21,000	\$ 21,000	\$ -	\$ 21,840	\$ 840	
Administrative Services	\$ 3,150	\$ 4,200	\$ 4,200	\$ -	\$ 4,368	\$ 168	
District Engineer	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 1,200	\$ 6,300	
Disclosure Report	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	Fees waived for FY22-23
Trustees Fees	\$ 1,166	\$ 1,166	\$ 5,000	\$ 3,834	\$ 7,000	\$ 2,000	Updated to reflect current fees going fwd
Assessment Roll	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,728	\$ 728	
Financial - Revenue Collections	\$ 2,700	\$ 3,600	\$ 3,600	\$ -	\$ 5,728	\$ 2,128	
Accounting Services	\$ 14,400	\$ 19,200	\$ 19,200	\$ -	\$ 19,968	\$ 768	
Auditing Services	\$ 5,200	\$ 5,200	\$ 5,000	\$ 200	\$ 5,300	\$ 300	5 yr contract with Grau
Arbitrage Rebate Calculation	\$ 450	\$ 450	\$ -	\$ 450	\$ 500	\$ 500	
Public Officials Liability Insurance	\$ 2,250	\$ 2,250	\$ 3,500	\$ 1,250	\$ 3,500	\$ -	
Legal Advertising	\$ 255	\$ 340	\$ 5,000	\$ 4,660	\$ 500	\$ 4,500	
Bank Fees	\$ 253	\$ 337	\$ -	\$ 337	\$ 500	\$ 500	
Dues, Licenses - Fees	\$ 175	\$ 233	\$ 175	\$ 58	\$ 175	\$ -	DEO Fee
Miscellaneous Fees	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 700	\$ 300	
Tax Collector /Property Appraiser Fees	\$ 150	\$ 150	\$ 150	\$ -	\$ 150	\$ -	Pasco Co. Fee
Website Hosting, Maintenance, Backup and	\$ 2,306	\$ 3,075	\$ 5,000	\$ 1,925	\$ 3,650	\$ 1,350	Campus Suites \$1537.50 - \$2100.00 RTS w/emails
Legal Counsel							
District Counsel	\$ 11,960	\$ 15,947	\$ 20,000	\$ 4,053	\$ 20,000	\$ -	
Administrative Subtotal	\$ 66,990	\$ 84,581	\$ 100,355	\$ 30,444	\$ 100,800	\$ 19,518	
EXPENDITURES - FIELD OPERATIONS							
Stormwater Control							
Stormwater Assessment	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	Pasco Co. Fee
Other Physical Environment							
General Liability Insurance	\$ 2,750	\$ 2,750	\$ 5,000	\$ 2,250	\$ 5,000	\$ -	
Property Insurance	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 1,350	\$ 3,650	
Landscape Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 24,000	\$ 24,000	est - \$2k per mont - DRA maint.
Landscape - Mulch	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	Center islands only
Parks - Recreation							
Trail/Bike Path Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	
Dog Waste Station Supplies	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	
Contingency							
Miscellaneous Fees	\$ -	\$ -	\$ 2,675	\$ 2,675	\$ -	\$ 2,675	
Miscellaneous Contingency	\$ -	\$ -	\$ 115,000	\$ 115,000	\$ -	\$ 115,000	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Field Operations Subtotal	\$ 0,50	\$ 0,50	\$ 100,655	\$ 104,955	\$ 51,850	\$ 55,855	
TOTAL EXPENDITURES	\$ 69,440	\$ 85,081	\$ 50,000	\$ 16,400	\$ 154,650	\$ 95,343	
EXCESS OF REVENUES OVER EXPENDITURES	\$ 4,529	\$ 13,544	\$ -	\$ 11,945	\$ -	\$ -	

Summit View Community Development District

Debt Service

Fiscal Year 2020

Chart of Accounts Classification	Series 001A	Series 001B	Budget for 2020
REVENUES			
Special Assessments			
Net Special Assessments	\$218,500.07	\$132,250.00	\$350,750.07
TOTAL REVENUES	\$218,500.07	\$132,250.00	\$350,750.07
EXPENDITURES			
Administrative			
Financial & Administrative			
Debt Service Obligation	\$218,500.07	\$132,250.00	\$350,750.07
Administrative Subtotal	\$218,500.07	\$132,250.00	\$350,750.07
TOTAL EXPENDITURES	\$218,500.07	\$132,250.00	\$350,750.07
EXCESS OF REVENUES OVER EXPENDITURES	\$0.00	\$0.00	\$0.00

Pasco County Collection Costs 2% and Early Payment Discounts 4%

6.0%

Gross assessments

\$366,893.54

Notes

Tax Roll Collection Costs 2% and Early Payment Discounts 4% are a total 6.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

Maximum Annual Debt Service less Prepaid Assessments received.

SUBMIT VIEWS COUNTY UNIT DEVELOPMENT DISTRICT

FISCAL YEAR 2020-2023 OPERATIONS AND DEBT SERVICE ASSESSMENT SCHEDULE

2020-2023 Operations Budget		\$154,657.00
Collection Cost		\$3,290.57
Early Payment Discount	4%	\$6,581.15
2020-2023 Total		\$166,998.85

2021-2023 Operations Budget		\$0.00	1%
2020-2023 Operations Budget		\$154,657.00	
Total Difference		\$154,657.00	

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2021-2023	2020-2023	\$	
Series 2021A Debt Service - Single Family 40 Platted	\$0.00	\$1,063.83	\$1,063.83	0.00%
Operations Maintenance - Single Family 40 Platted	\$0.00	\$470.43	\$470.43	0.00%
Total	\$0.00	\$1,534.26	\$1,534.26	0.00%
Series 2021A Debt Service - Single Family 50 Platted	\$0.00	\$1,329.79	\$1,329.79	0.00%
Operations Maintenance - Single Family 50 Platted	\$0.00	\$470.43	\$470.43	0.00%
Total	\$0.00	\$1,800.22	\$1,800.22	0.00%
Series 2021A Debt Service - Single Family 60 Platted	\$0.00	\$1,595.74	\$1,595.74	0.00%
Operations Maintenance - Single Family 60 Platted	\$0.00	\$470.43	\$470.43	0.00%
Total	\$0.00	\$2,066.17	\$2,066.17	0.00%

Unplatted Lots

Operations Maintenance - Single Family 40 Unplatted	\$0.00	\$217.98	\$217.98	0.00%
Total	\$0.00	\$217.98	\$217.98	0.00%
Operations Maintenance - Single Family 50 Unplatted	\$0.00	\$272.47	\$272.47	0.00%
Total	\$0.00	\$272.47	\$272.47	0.00%
Operations Maintenance - Single Family 60 Unplatted	\$0.00	\$326.96	\$326.96	0.00%
Total	\$0.00	\$326.96	\$326.96	0.00%

100% 2021-2023 Operations Budget was Developer Funded

SUBMIT VIEW COUNTY UNIT DEVELOPMENT DISTRICT

FISCAL YEAR 2020-2023 OPERATING AND DEBT SERVICE ASSESSMENT SCHEDULE

ALLOCATION OF OPERATING ASSESSMENT

<u>LOT SIZE</u>	<u>UNITS ASSESSED</u>			
	<u>OPERATING</u>	<u>SERIES 2021A DEBT SERVICE¹</u>	<u>SERIES 2021B DEBT SERVICE¹</u>	<u>EAU</u>
<u>Platted</u>				
Single Family 40'	82	82	82	0.80
Single Family 50'	72	72	72	1.00
Single Family 60'	31	31	31	1.20
<u>Unplatted</u>				
Single Family 40'	6	0	0	0.80
Single Family 50'	163	0	0	1.00
Single Family 60'	49	0	0	1.20
Totals	403	185	185	

TOTAL ADMINISTRATIVE BUDGET				\$10,800.00
COLLECTION COSTS				\$1,183.38
EARLY PAYMENT DISCOUNT				\$4,340.00
TOTAL OPERATING ASSESSMENT				\$109,369.15
TOTAL EAU	TOTAL EAU	ADMIN PER PARCEL	ADMIN PER LOT	
65.60	16.34	\$17,873.98	\$217.98	
72.00	17.94	\$19,617.78	\$272.47	
37.20	9.27	\$10,135.86	\$326.96	
4.80	1.20	\$1,307.85	\$217.98	
163.00	40.61	\$44,412.48	\$272.47	
58.80	14.65	\$16,021.19	\$326.96	
401.40	100.00	\$109,369.15		
14.80	100.00	\$55,159.50		

TOTAL FIELD BUDGET				\$51,850.00
COLLECTION COSTS				\$1,103.19
EARLY PAYMENT DISCOUNT				\$1,063.83
TOTAL OPERATING ASSESSMENT				\$55,159.50
TOTAL EAU	TOTAL EAU	FIELD PER PARCEL	FIELD PER LOT	
65.60	37.53	\$20,700.62	\$252.45	
72.00	41.19	\$22,720.19	\$315.56	
37.20	21.28	\$11,738.77	\$378.67	
0.00	0.00	\$0.00	\$0.00	
0.00	0.00	\$0.00	\$0.00	
0.00	0.00	\$0.00	\$0.00	
14.80	100.00	\$55,159.50		

<u>PER UNIT ASSESSMENTS</u>			
<u>OPERATING</u>	<u>2021A DEBT SERVICE²</u>	<u>2021B DEBT SERVICE²</u>	<u>TOTAL³</u>
\$400.43	\$1,063.83	\$643.90	\$1,534.66
\$588.03	\$1,309.09	\$804.80	\$1,911.80
\$105.63	\$1,595.44	\$965.85	\$2,301.30
\$111.98	\$0.00	\$0.00	\$111.98
\$333.40	\$0.00	\$0.00	\$333.40
\$36.96	\$0.00	\$0.00	\$36.96

LESS: Pasco County Collection Costs (2) and Early Payment Discounts (4)

Net Revenue to be Collected

\$6,560.15

\$10,800.00

\$3,309.50

\$51,850.00

¹ Reflects the number of total lots with Series 2021 debt outstanding.

² Annual debt service assessment per lot adopted in connection with the Series 2021 bond issue. Annual assessment includes principal, interest, Pasco County collection costs and early payment discounts.

³ Annual assessment that will appear on November 2020 Pasco County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early).

Tab 5

RESOLUTION 2022-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SUMMIT VIEW COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2022/2023; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Summit View Community Development District ("**District**") is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Pasco County, Florida ("**County**"); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, for the fiscal year beginning October 1, 2022 and ending September 30, 2023 ("**Fiscal Year 2022/2023**"), the Board of Supervisors ("**Board**") of the District has adopted its budgets, including its operations and maintenance budget and debt service budgets ("**Adopted Budget**") attached hereto as **Exhibit "A"** and now desires to set forth the method by which debt service special assessments shall be collected and enforced; and

WHEREAS, the District has entered into a funding agreement for the purpose of funding the operations and maintenance portion of the Adopted Budget and accordingly is not at this time levying a special assessment to fund its Fiscal Year 2022/2023 operations and maintenance budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2022/2023; and

WHEREAS, it is in the best interests of the District to adopt the assessment roll ("**Assessment Roll**") attached to this Resolution as **Exhibit "B,"** and to directly collect the debt special assessments as identified in the Assessment Roll; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SUMMIT VIEW COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The Board hereby finds and determines that the provision of the services, facilities, and operations as described in **Exhibit "A"** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands, as shown in **Exhibits "A" and "B,"** is hereby found to be fair and reasonable.

SECTION 2. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.

- A. **Direct Bill Assessments.** The previously levied debt service special assessments, will be collected directly by the District in accordance with Florida law, as set forth in **Exhibits "A" and "B"**. Assessments directly collected by the District are due in full on December 1, 2022; provided, however, that, to the extent permitted by law, the assessments due may be paid in several partial, deferred payments and according to the following schedule: 50% due no later than December 1, 2022, 25% due no later than February 1, 2023 and 25% due no later than May 1, 2023. The interest payment for November 1, 2022 shall be due no later than October 1, 2022. In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial, deferred payments for Fiscal Year 2022/2023, shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the rate of any bonds secured by the assessments, or at the statutory prejudgment interest rate, as applicable. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, *Florida Statutes*, or other applicable law to collect and enforce the whole assessment, as set forth herein.
- B. **Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 3. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as **Exhibit "B"**, is hereby certified for collection. The proceeds therefrom shall be paid to the District.

SECTION 4. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 5. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 6. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this 19th day of August, 2022.

ATTEST:

**SUMMIT VIEW COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

By: _____

Its: _____

Exhibit A: Budget
Exhibit B: Assessment Roll

Exhibit A



Rizzetta & Company

Summit View Community Development District

www.summitviewcdd.org

**Proposed Budget
for
Fiscal Year 2013**

Proposed Budget
Summit View Community Development District
General Fund
Fiscal Year 2020-21

Chart of Accounts Classification	Actual YTD through 06/30/20	Projected Annual Totals 2020-21	Annual Budget for 2020-21	Projected Budget variance for 2020-21	Budget for 2020-21	Budget Increase/Decrease vs 2020-21	Comments
REVENUES							
Interest Earnings							
Interest Earnings	\$ 1	\$ 1	\$ -	\$ 1	\$ -	\$ -	
Special Assessments							
Tax Roll	\$ -	\$ -	\$ -	\$ -		\$ -	
Off Roll	\$ -	\$ -	\$ -	\$ -	\$ 154,657	\$ 154,657	
Contributions - Donations from Private Sources							
Developer Contributions	\$ 73,968	\$ 98,624	\$ 250,000	\$ 151,376	\$ -	\$ 250,000	
TOTAL REVENUES	\$ 3,969	\$ 98,625	\$ 50,000	\$ 151,375	\$ 154,657	\$ 95,343	
TOTAL REVENUES AND BALANCE FORWARD	\$ 3,969	\$ 98,625	\$ 50,000	\$ 151,375	\$ 154,657	\$ 95,343	
EXPENDITURES - ADMINISTRATIVE							
Legislative							
Supervisor Fees	\$ 1,825	\$ 2,433	\$ 12,000	\$ 9,567	\$ 2,000	\$ 10,000	2 paid Supervisors - 12 mtgs annually
Financial - Administrative							
District Management	\$ 15,750	\$ 21,000	\$ 21,000	\$ -	\$ 21,840	\$ 840	
Administrative Services	\$ 3,150	\$ 4,200	\$ 4,200	\$ -	\$ 4,368	\$ 168	
District Engineer	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 1,200	\$ 6,300	
Disclosure Report	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	Fees waived for FY22-23
Trustees Fees	\$ 1,166	\$ 1,166	\$ 5,000	\$ 3,834	\$ 7,000	\$ 2,000	Updated to reflect current fees going fwd
Assessment Roll	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,728	\$ 728	
Financial - Revenue Collections	\$ 2,700	\$ 3,600	\$ 3,600	\$ -	\$ 5,728	\$ 2,128	
Accounting Services	\$ 14,400	\$ 19,200	\$ 19,200	\$ -	\$ 19,968	\$ 768	
Auditing Services	\$ 5,200	\$ 5,200	\$ 5,000	\$ 200	\$ 5,300	\$ 300	5 yr contract with Grau
Arbitrage Rebate Calculation	\$ 450	\$ 450	\$ -	\$ 450	\$ 500	\$ 500	
Public Officials Liability Insurance	\$ 2,250	\$ 2,250	\$ 3,500	\$ 1,250	\$ 3,500	\$ -	
Legal Advertising	\$ 255	\$ 340	\$ 5,000	\$ 4,660	\$ 500	\$ 4,500	
Bank Fees	\$ 253	\$ 337	\$ -	\$ 337	\$ 500	\$ 500	
Dues, Licenses - Fees	\$ 175	\$ 233	\$ 175	\$ 58	\$ 175	\$ -	DEO Fee
Miscellaneous Fees	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 700	\$ 300	
Tax Collector /Property Appraiser Fees	\$ 150	\$ 150	\$ 150	\$ -	\$ 150	\$ -	Pasco Co. Fee
Website Hosting, Maintenance, Backup and	\$ 2,306	\$ 3,075	\$ 5,000	\$ 1,925	\$ 3,650	\$ 1,350	Campus Suites \$1537.50 - \$2100.00 RTS w/emails
Legal Counsel							
District Counsel	\$ 11,960	\$ 15,947	\$ 20,000	\$ 4,053	\$ 20,000	\$ -	
Administrative Subtotal	\$ 66,990	\$ 84,581	\$ 100,355	\$ 30,444	\$ 100,800	\$ 19,518	
EXPENDITURES - FIELD OPERATIONS							
Stormwater Control							
Stormwater Assessment	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	Pasco Co. Fee
Other Physical Environment							
General Liability Insurance	\$ 2,750	\$ 2,750	\$ 5,000	\$ 2,250	\$ 5,000	\$ -	
Property Insurance	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 1,350	\$ 3,650	
Landscape Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 24,000	\$ 24,000	est - \$2k per mont - DRA maint.
Landscape - Mulch	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	Center islands only
Parks - Recreation							
Trail/Bike Path Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	
Dog Waste Station Supplies	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	
Contingency							
Miscellaneous Fees	\$ -	\$ -	\$ 2,675	\$ 2,675	\$ -	\$ 2,675	
Miscellaneous Contingency	\$ -	\$ -	\$ 115,000	\$ 115,000	\$ -	\$ 115,000	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Field Operations Subtotal	\$ 0,50	\$ 0,50	\$ 100,655	\$ 104,955	\$ 51,850	\$ 55,855	
TOTAL EXPENDITURES	\$ 69,440	\$ 85,081	\$ 50,000	\$ 16,400	\$ 154,650	\$ 95,343	
EXCESS OF REVENUES OVER EXPENDITURES	\$ 4,529	\$ 13,544	\$ -	\$ 11,945	\$ -	\$ -	

Summit View Community Development District

Debt Service

Fiscal Year 2020

Chart of Accounts Classification	Series 001A	Series 001B	Budget for 2020
REVENUES			
Special Assessments			
Net Special Assessments	\$218,500.07	\$132,250.00	\$350,750.07
TOTAL REVENUES	\$218,500.07	\$132,250.00	\$350,750.07
EXPENDITURES			
Administrative			
Financial & Administrative			
Debt Service Obligation	\$218,500.07	\$132,250.00	\$350,750.07
Administrative Subtotal	\$218,500.07	\$132,250.00	\$350,750.07
TOTAL EXPENDITURES	\$218,500.07	\$132,250.00	\$350,750.07
EXCESS OF REVENUES OVER EXPENDITURES	\$0.00	\$0.00	\$0.00

Pasco County Collection Costs 2% and Early Payment Discounts 4%

6.0%

Gross assessments

\$366,893.54

Notes

Tax Roll Collection Costs 2% and Early Payment Discounts 4% are a total 6.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

Maximum Annual Debt Service less Prepaid Assessments received.

SUBMIT VIEWS COUNTY UNIT DEVELOPMENT DISTRICT

FISCAL YEAR 2020-2023 OPERATIONS AND DEBT SERVICE ASSESSMENT SCHEDULE

2020-2023 Operations Budget		\$154,657.00
Collection Cost	00	\$3,290.57
Early Payment Discount	40	\$6,581.15
2020-2023 Total		<u>\$166,918.85</u>

2021-2023 Operations Budget		\$0.00	10
2020-2023 Operations Budget		\$154,657.00	
Total Difference		<u>\$154,657.00</u>	

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2021-2023	2020-2023	\$	
Series 2021A Debt Service - Single Family 40 Platted	\$0.00	\$1,063.83	\$1,063.83	0.00%
Operations Maintenance - Single Family 40 Platted	\$0.00	\$470.43	\$470.43	0.00%
Total	\$0.00	\$1,534.26	\$1,534.26	0.00%
Series 2021A Debt Service - Single Family 50 Platted	\$0.00	\$1,329.79	\$1,329.79	0.00%
Operations Maintenance - Single Family 50 Platted	\$0.00	\$470.43	\$470.43	0.00%
Total	\$0.00	\$1,800.22	\$1,800.22	0.00%
Series 2021A Debt Service - Single Family 60 Platted	\$0.00	\$1,595.74	\$1,595.74	0.00%
Operations Maintenance - Single Family 60 Platted	\$0.00	\$470.43	\$470.43	0.00%
Total	\$0.00	\$2,066.17	\$2,066.17	0.00%

Unplatted Lots

Operations Maintenance - Single Family 40 Unplatted	\$0.00	\$217.98	\$217.98	0.00%
Total	\$0.00	\$217.98	\$217.98	0.00%
Operations Maintenance - Single Family 50 Unplatted	\$0.00	\$272.47	\$272.47	0.00%
Total	\$0.00	\$272.47	\$272.47	0.00%
Operations Maintenance - Single Family 60 Unplatted	\$0.00	\$326.96	\$326.96	0.00%
Total	\$0.00	\$326.96	\$326.96	0.00%

100% 2021-2023 Operations Budget was Developer Funded

SUBMIT VIEW COUNTY UNIT DEVELOPMENT DISTRICT

FISCAL YEAR 2020-2023 OPERATING AND DEBT SERVICE ASSESSMENT SCHEDULE

ALLOCATION OF OPERATING ASSESSMENT

LOT SIZE	UNITS ASSESSED			
	OPERATING	SERIES 2021A DEBT SERVICE ¹	SERIES 2021B DEBT SERVICE ¹	EAU
Platted				
Single Family 40'	82	82	82	0.80
Single Family 50'	72	72	72	1.00
Single Family 60'	31	31	31	1.20
Unplatted				
Single Family 40'	6	0	0	0.80
Single Family 50'	163	0	0	1.00
Single Family 60'	49	0	0	1.20
Totals	403	185	185	

TOTAL ADMINISTRATIVE BUDGET				\$10,800.00
COLLECTION COSTS				\$1,183.38
EARLY PAYMENT DISCOUNT				\$4,340.00
TOTAL OPERATING ASSESSMENT				\$109,369.15
TOTAL EAU	TOTAL EAU	ADMIN PER PARCEL	ADMIN PER LOT	
65.60	16.34	\$17,873.98	\$217.98	
72.00	17.94	\$19,617.78	\$272.47	
37.20	9.27	\$10,135.86	\$326.96	
4.80	1.20	\$1,307.85	\$217.98	
163.00	40.61	\$44,412.48	\$272.47	
58.80	14.65	\$16,021.19	\$326.96	
401.40	100.00	\$109,369.15		
14.80	100.00	\$55,159.50		

PER UNIT ASSESSMENTS			
OPERATING	2021A DEBT SERVICE ²	2021B DEBT SERVICE ²	TOTAL ³
\$400.43	\$1,063.83	\$643.90	\$1,534.66
\$588.03	\$1,399.99	\$804.80	\$1,912.80
\$105.63	\$1,595.44	\$965.85	\$2,301.30
\$111.98	\$0.00	\$0.00	\$111.98
\$100.40	\$0.00	\$0.00	\$100.40
\$36.96	\$0.00	\$0.00	\$36.96

LESS: Pasco County Collection Costs (2) and Early Payment Discounts (4)

Net Revenue to be Collected

\$6,560.15

\$10,800.00

\$3,309.50

\$51,850.00

¹ Reflects the number of total lots with Series 2021 debt outstanding.

² Annual debt service assessment per lot adopted in connection with the Series 2021 bond issue. Annual assessment includes principal, interest, Pasco County collection costs and early payment discounts.

³ Annual assessment that will appear on November 2020 Pasco County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early).

EXHIBIT B
Assessment Roll

Assessment roll is maintained in the District's official records and is available upon request. Certain exempt information may be redacted prior to release in compliance with Chapter 119, Florida Statutes.

Tab 6

**SUMMIT VIEW COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022/2023 BUDGET FUNDING AGREEMENT**

This Agreement (“**Agreement**”) is made and entered into this 19th day of August 2022, by and between:

Summit View Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, and located in the City of Dade City, Florida (“**District**”), and

Summit View, LLC, a Florida limited liability company and the developer of the lands in the District (“**Developer**”) with a mailing address 334 East Lake Road, Suite 172, Palm Harbor, Florida 34685.

Recitals

WHEREAS, the District was established by an ordinance adopted by the City Commission of the City of Dade City, Florida, for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure; and

WHEREAS, the District, pursuant to Chapter 190, *Florida Statutes*, is authorized to levy such taxes, special assessments, fees, and other charges as may be necessary in furtherance of the District’s activities and services; and

WHEREAS, Developer presently is developing the real property (“**Property**”) within the District, which Property will benefit from the timely construction and acquisition of the District’s facilities, activities, and services and from the continued operations of the District; and

WHEREAS, the District approved its general fund budget for Fiscal Year 2022/2023 for the basis of setting a public hearing thereon, which year commenced October 1, 2022, and concludes on September 30, 2023 (“**FY 2023 Budget**”); and

WHEREAS, the FY 2023 Budget, which both parties recognize may be amended from time to time in the sole discretion of the District, is attached hereto and incorporated herein by reference as **Exhibit A**; and

WHEREAS, the District has the option of levying non-ad valorem assessments on all land, including the Property owned by the Developer, that will benefit from the activities, operations and services set forth in the FY 2023 Budget, or utilizing such other revenue sources as may be available to it; and

WHEREAS, in lieu of levying assessments on the Property, the Developer is willing to provide such funds as are necessary to allow the District to proceed with its operations as described in **Exhibit A**; and

WHEREAS, the Developer agrees that the activities, operations, and services provide a special and peculiar benefit equal to or in excess of the costs reflected on **Exhibit A** to the Property; and

WHEREAS, the Developer has agreed to enter into this Agreement in lieu of having the District levy and collect any non-ad valorem assessments as authorized by law against the Property located within the District for the activities, operations and services set forth in **Exhibit A**.

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

SECTION 1. The Developer agrees to make available to the District the monies necessary for the operation of the District, as called for in the FY 2023 Budget attached hereto as **Exhibit A**, within fifteen (15) days of written request by the District. Amendments to the FY 2023 Budget as shown on **Exhibit A** adopted by the District at a duly noticed meeting shall have the effect of amending this Agreement without further action of the parties. Funds provided hereunder shall be placed in the District's general checking account. In no way shall the foregoing in any way affect the District's ability to levy special assessments upon the property within the District, including the Property, in accordance with Florida law, to provide funds for any unfunded expenditures whether such expenditures are the result of an amendment to the District's FY 2023 Budget or otherwise. These payments are made by Developer in lieu of operation and maintenance assessments which might otherwise be levied or imposed by the District.

SECTION 2. The District shall have the right to file a continuing lien ("**Lien**") upon the Property described in **Exhibit B** for all payments due and owing under the terms of this Agreement and for interest thereon, and for reasonable attorneys' fees, paralegals' fees, expenses and court costs incurred by the District incident to the collection of funds under this Agreement or for enforcement of this Lien, and all sums advanced and paid by the District for taxes and payment on account of superior interests, liens and encumbrances in order to preserve and protect the District's Lien. The Lien shall be effective as of the date and time of the recording of a "Notice of Lien for the FY 2023 Budget" in the public records of Pasco County, Florida, stating among other things, the description of the real property and the amount due as of the recording of the Notice, and the existence of this Agreement. The District Manager, in its sole discretion, is hereby authorized by the District to file the Notice of Lien for the FY 2023 Budget on behalf of the District, without the need of further Board action authorizing or directing such filing. At the District Manager's direction, the District may also bring an action at law against the record title holders to the Property to pay the amount due under this Agreement or may foreclose the Lien against the Property in any manner authorized by law. The District may partially release any filed Lien for portions of the Property subject to a plat if and when the Developer has demonstrated, in the District's sole discretion, such release will not materially impair the ability of the District to enforce the collection of funds hereunder. In the event the Developer sells any of the Property described in **Exhibit B** after the execution of this Agreement, the Developer's rights and obligations under this Agreement shall remain the same, provided however that the District shall only have the right to file a Lien upon the remaining Property owned by the Developer.

SECTION 3. In the event Developer fails to make payments as and when due to the District pursuant to this Agreement, the District shall have the following remedies, in addition to other remedies available at law and equity:

A. At the Board's direction, the District may bring an action at law against the record title holder to the Property to pay the amount due under this Agreement or may foreclose the Lien against the Property in any manner authorized by law. The District may enforce the collection of funds due under this Agreement by action against Developer in the appropriate judicial forum in and for Pasco County, Florida. The enforcement of the collection of funds in this manner shall be in the sole discretion of the District Manager on behalf of the District.

B. The District hereby finds that the activities, operations, and services set out in **Exhibit A** provide a special and peculiar benefit to the Property, which benefit is initially allocated on an equal developable acreage basis. Developer agrees that the activities, operations, and services set forth in **Exhibit A** provide a special and peculiar benefit to the Property equal to or in excess of the costs set out in **Exhibit A**, on an equal developable acreage basis. Therefore, in the alternative, or in addition to the other methods of collection set forth in this Agreement, the District, in its sole discretion, may choose to certify amounts due hereunder as a non-ad valorem assessment on all or any part of the Property for collection, either through the Uniform Method of Collection set forth in Chapter 197, *Florida Statutes*, or under any method of direct bill and collection authorized by Florida law. Such assessment, if imposed, may be certified on the next available tax roll of the Pasco County property appraiser. Developer hereby waives and/or relinquishes any rights it may have to challenge or object to such assessments if imposed, as well as the means of collection thereof.

SECTION 4. This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Agreement. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the parties hereto.

SECTION 5. The execution of this Agreement has been duly authorized by the appropriate body or official of all parties hereto, each party has complied with all the requirements of law, and each party has full power and authority to comply with the terms and provisions of this instrument.

SECTION 6. This Agreement may be assigned, in whole or in part, by either party only upon the written consent of the other, which consent shall not be unreasonably withheld. In the event that Developer sells or otherwise disposes of its business or of all or substantially all of its assets relating to the lands within the District, including the Property, Developer will expressly require that the purchaser agree to be bound by the terms of this Agreement. In the event of such sale or disposition, Developer may place into escrow an amount equal to the then unfunded portion of the adopted FY 2023 Budget to fund any budgeted expenses that may arise during the remainder of the fiscal year and provide the District evidence of assignment of this Agreement to the purchaser. Upon confirmation of the deposit of said funds into escrow, and evidence of such

assignment to, and assumption by the purchaser, the Developer's obligation under this Agreement shall be deemed fulfilled and this Agreement terminated with respect to Developer's obligations. The parties hereto recognize that Developer is responsible for expenditures of the District in the FY 2023 Budget and that expenditures approved by the Board may exceed the amount adopted in the FY 2023 Budget. Developer shall notify the District in writing ninety (90) days prior to an anticipated sale or disposition of all or substantially all of the Property.

SECTION 7. A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which shall include, but not be limited to, the right of damages, injunctive relief and specific performance and specifically including the ability of the District to enforce any and all payment obligations under this Agreement in the manner described in Paragraph 3 above.

SECTION 8. This Agreement is solely for the benefit of the parties hereto and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any person or entity not a party hereto. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or entity other than the parties hereto any right, remedy or claim under or by reason of this Agreement or any provisions or conditions hereof; and all of the provisions, representations, covenants and conditions herein contained shall inure to the sole benefit of and shall be binding upon the parties hereto and their respective representatives, successors and assigns subject to the terms of Paragraph 6 above.

SECTION 9. This Agreement and the provisions contained herein shall be construed, interpreted, and controlled according to the laws of the State of Florida. Venue shall be in Pasco County, Florida.

SECTION 10. This Agreement has been negotiated fully between the parties as an arm's length transaction. The parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen and selected the language, and the doubtful language will not be interpreted or construed against any party.

SECTION 11. The Agreement shall be effective after execution by both parties hereto. The enforcement provisions of this Agreement shall survive its termination, until all payments due under this Agreement are paid in full.

SECTION 12. In the event that either party is required to enforce this Agreement by court proceedings or otherwise, then the parties agree that the substantially prevailing party shall be entitled to recover from the other all costs incurred, including reasonable attorneys' fees, paralegal fees and expert witness fees and costs for trial, alternative dispute resolution, or appellate proceedings.

[Remainder of Page Intentionally Left Blank]

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

ATTEST:

**SUMMIT VIEW COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

Chairman, Board of Supervisors

SUMMIT VIEW, LLC, a Florida limited
liability company

By: JES Properties, Inc., its Manager

Witness

By: Douglas Weiland
Its: President

Exhibit A: Fiscal Year 2022/2023 General Fund Budget

Exhibit B: Description of the Property

Exhibit A

Fiscal Year 2022/2023 General Fund Budget



Rizzetta & Company

Summit View Community Development District

www.summitviewcdd.org

**Proposed Budget
for
Fiscal Year 2013**

Proposed Budget
Summit View Community Development District
General Fund
Fiscal Year 2020-2021

Chart of Accounts Classification	Actual YTD through 06/30/20	Projected Annual Totals 2020-2021	Annual Budget for 2020-2021	Projected Budget variance for 2020-2021	Budget for 2020-2021	Budget Increase/Decrease vs 2020-2021	Comments
REVENUES							
Interest Earnings							
Interest Earnings	\$ 1	\$ 1	\$ -	\$ 1	\$ -	\$ -	
Special Assessments							
Tax Roll	\$ -	\$ -	\$ -	\$ -		\$ -	
Off Roll	\$ -	\$ -	\$ -	\$ -	\$ 154,657	\$ 154,657	
Contributions - Donations from Private Sources							
Developer Contributions	\$ 73,968	\$ 98,624	\$ 250,000	\$ 151,376	\$ -	\$ 250,000	
TOTAL REVENUES	\$ 3,969	\$ 98,625	\$ 50,000	\$ 151,375	\$ 154,657	\$ 95,343	
TOTAL REVENUES AND BALANCE FORWARD	\$ 3,969	\$ 98,625	\$ 50,000	\$ 151,375	\$ 154,657	\$ 95,343	
EXPENDITURES - ADMINISTRATIVE							
Legislative							
Supervisor Fees	\$ 1,825	\$ 2,433	\$ 12,000	\$ 9,567	\$ 2,000	\$ 10,000	2 paid Supervisors - 12 mtgs annually
Financial - Administrative							
District Management	\$ 15,750	\$ 21,000	\$ 21,000	\$ -	\$ 21,840	\$ 840	
Administrative Services	\$ 3,150	\$ 4,200	\$ 4,200	\$ -	\$ 4,368	\$ 168	
District Engineer	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 1,200	\$ 6,300	
Disclosure Report	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	Fees waived for FY22-23
Trustees Fees	\$ 1,166	\$ 1,166	\$ 5,000	\$ 3,834	\$ 7,000	\$ 2,000	Updated to reflect current fees going fwd
Assessment Roll	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,728	\$ 728	
Financial - Revenue Collections	\$ 2,700	\$ 3,600	\$ 3,600	\$ -	\$ 5,728	\$ 2,128	
Accounting Services	\$ 14,400	\$ 19,200	\$ 19,200	\$ -	\$ 19,968	\$ 768	
Auditing Services	\$ 5,200	\$ 5,200	\$ 5,000	\$ 200	\$ 5,300	\$ 300	5 yr contract with Grau
Arbitrage Rebate Calculation	\$ 450	\$ 450	\$ -	\$ 450	\$ 500	\$ 500	
Public Officials Liability Insurance	\$ 2,250	\$ 2,250	\$ 3,500	\$ 1,250	\$ 3,500	\$ -	
Legal Advertising	\$ 255	\$ 340	\$ 5,000	\$ 4,660	\$ 500	\$ 4,500	
Bank Fees	\$ 253	\$ 337	\$ -	\$ 337	\$ 500	\$ 500	
Dues, Licenses - Fees	\$ 175	\$ 233	\$ 175	\$ 58	\$ 175	\$ -	DEO Fee
Miscellaneous Fees	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 700	\$ 300	
Tax Collector /Property Appraiser Fees	\$ 150	\$ 150	\$ 150	\$ -	\$ 150	\$ -	Pasco Co. Fee
Website Hosting, Maintenance, Backup and	\$ 2,306	\$ 3,075	\$ 5,000	\$ 1,925	\$ 3,650	\$ 1,350	Campus Suites \$1537.50 - \$2100.00 RTS w/emails
Legal Counsel							
District Counsel	\$ 11,960	\$ 15,947	\$ 20,000	\$ 4,053	\$ 20,000	\$ -	
Administrative Subtotal	\$ 66,990	\$ 84,581	\$ 100,355	\$ 30,444	\$ 100,800	\$ 19,518	
EXPENDITURES - FIELD OPERATIONS							
Stormwater Control							
Stormwater Assessment	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	Pasco Co. Fee
Other Physical Environment							
General Liability Insurance	\$ 2,750	\$ 2,750	\$ 5,000	\$ 2,250	\$ 5,000	\$ -	
Property Insurance	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 1,350	\$ 3,650	
Landscape Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 24,000	\$ 24,000	est - \$2k per mont - DRA maint.
Landscape - Mulch	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	Center islands only
Parks - Recreation							
Trail/Bike Path Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	
Dog Waste Station Supplies	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	
Contingency							
Miscellaneous Fees	\$ -	\$ -	\$ 2,675	\$ 2,675	\$ -	\$ 2,675	
Miscellaneous Contingency	\$ -	\$ -	\$ 115,000	\$ 115,000	\$ -	\$ 115,000	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Field Operations Subtotal	\$ 0,500	\$ 0,500	\$ 100,655	\$ 104,955	\$ 51,850	\$ 55,805	
TOTAL EXPENDITURES	\$ 69,490	\$ 85,081	\$ 50,000	\$ 16,400	\$ 154,650	\$ 95,343	
EXCESS OF REVENUES OVER EXPENDITURES	\$ 4,479	\$ 11,944	\$ -	\$ 11,944	\$ -	\$ -	

Summit View Community Development District

Debt Service

Fiscal Year 2020

Chart of Accounts Classification	Series 001A	Series 001B	Budget for 2020
REVENUES			
Special Assessments			
Net Special Assessments	\$218,500.07	\$132,250.00	\$350,750.07
TOTAL REVENUES	\$218,500.07	\$132,250.00	\$350,750.07
EXPENDITURES			
Administrative			
Financial & Administrative			
Debt Service Obligation	\$218,500.07	\$132,250.00	\$350,750.07
Administrative Subtotal	\$218,500.07	\$132,250.00	\$350,750.07
TOTAL EXPENDITURES	\$218,500.07	\$132,250.00	\$350,750.07
EXCESS OF REVENUES OVER EXPENDITURES	\$0.00	\$0.00	\$0.00

Pasco County Collection Costs 2% and Early Payment Discounts 4%

6.0%

Gross assessments

\$366,893.54

Notes

Tax Roll Collection Costs 2% and Early Payment Discounts 4% are a total 6.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

Maximum Annual Debt Service less Prepaid Assessments received.

SUBMIT VIEWS COUNTY UNIT DEVELOPMENT DISTRICT

FISCAL YEAR 2020-2023 OPERATIONS AND DEBT SERVICE ASSESSMENT SCHEDULE

2020-2023 Operations Budget		\$154,657.00
Collection Cost	00	\$3,290.57
Early Payment Discount	40	\$6,581.15
2020-2023 Total		<u>\$166,948.72</u>

2021-2023 Operations Budget		\$0.00	10
2020-2023 Operations Budget		\$154,657.00	
Total Difference		<u>\$154,657.00</u>	

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2021-2023	2020-2023	\$	
Series 2021A Debt Service - Single Family 40 Platted	\$0.00	\$1,063.83	\$1,063.83	0.00%
Operations Maintenance - Single Family 40 Platted	\$0.00	\$470.43	\$470.43	0.00%
Total	\$0.00	\$1,534.26	\$1,534.26	0.00%
Series 2021A Debt Service - Single Family 50 Platted	\$0.00	\$1,329.79	\$1,329.79	0.00%
Operations Maintenance - Single Family 50 Platted	\$0.00	\$470.43	\$470.43	0.00%
Total	\$0.00	\$1,800.22	\$1,800.22	0.00%
Series 2021A Debt Service - Single Family 60 Platted	\$0.00	\$1,595.74	\$1,595.74	0.00%
Operations Maintenance - Single Family 60 Platted	\$0.00	\$470.43	\$470.43	0.00%
Total	\$0.00	\$2,066.17	\$2,066.17	0.00%

Unplatted Lots

Operations Maintenance - Single Family 40 Unplatted	\$0.00	\$217.98	\$217.98	0.00%
Total	\$0.00	\$217.98	\$217.98	0.00%
Operations Maintenance - Single Family 50 Unplatted	\$0.00	\$272.47	\$272.47	0.00%
Total	\$0.00	\$272.47	\$272.47	0.00%
Operations Maintenance - Single Family 60 Unplatted	\$0.00	\$326.96	\$326.96	0.00%
Total	\$0.00	\$326.96	\$326.96	0.00%

100% 2021-2023 Operations Budget was Developer Funded

SUBMIT VIEW COUNTY UNIT DEVELOPMENT DISTRICT

FISCAL YEAR 2020-21 AND DEBT SERVICE ASSESSMENT SCHEDULE

ALLOCATION OF DEBT SERVICE ASSESSMENT

LOT SIZE	UNITS ASSESSED			
	001A DEBT SERVICE ¹	001B DEBT SERVICE ¹	EAU	
Platted				
Single Family 40'	82	82	0.80	
Single Family 50'	72	72	1.00	
Single Family 60'	31	31	1.20	
Unplatted				
Single Family 40'	6	0	0.80	
Single Family 50'	163	0	1.00	
Single Family 60'	49	0	1.20	
Totals	403	185		

TOTAL ADMINISTRATIVE BUDGET				\$10,800.00
COLLECTION COSTS				\$1,183.38
EARLY PAYMENT DISCOUNT				\$4,340.00
TOTAL DEBT SERVICE ASSESSMENT				\$109,369.15
TOTAL EAU's	TOTAL EAU's	ADMIN PER PARCEL	ADMIN PER LOT	
65.60	16.34	\$17,873.98	\$217.98	
72.00	17.94	\$19,617.78	\$272.47	
37.20	9.27	\$10,135.86	\$326.96	
4.80	1.20	\$1,307.85	\$217.98	
163.00	40.61	\$44,412.48	\$272.47	
58.80	14.65	\$16,021.19	\$326.96	
401.40	100.00	\$109,369.15		

TOTAL FIELD BUDGET				\$51,850.00
COLLECTION COSTS				\$1,103.19
EARLY PAYMENT DISCOUNT				\$1,066.38
TOTAL DEBT SERVICE ASSESSMENT				\$55,159.50
TOTAL EAU's	TOTAL EAU's	FIELD PER PARCEL	FIELD PER LOT	
65.60	37.53	\$20,700.62	\$252.45	
72.00	41.19	\$22,720.19	\$315.56	
37.20	21.28	\$11,738.77	\$378.67	
0.00	0.00	\$0.00	\$0.00	
0.00	0.00	\$0.00	\$0.00	
0.00	0.00	\$0.00	\$0.00	
14.80	100.00	\$55,159.50		

PER UNIT ASSESSMENTS			
001A DEBT SERVICE ²	001B DEBT SERVICE ²	TOTAL ³	
\$40.43	\$1,063.83	\$643.90	\$1,534.66
\$588.03	\$1,319.19	\$804.80	\$1,911.80
\$105.63	\$1,595.14	\$965.85	\$2,301.30
\$11.98	\$0.00	\$0.00	\$11.98
\$111.40	\$0.00	\$0.00	\$111.40
\$36.96	\$0.00	\$0.00	\$36.96

LESS: Pasco County Collection Costs (2) and Early Payment Discounts (4)

Net Revenue to be Collected

\$6,561.15

\$10,800.00

\$3,309.50

\$51,850.00

¹ Reflects the number of total lots with Series 001 debt outstanding.

² Annual debt service assessment per lot adopted in connection with the Series 001 bond issue. Annual assessment includes principal, interest, Pasco County collection costs and early payment discounts.

³ Annual assessment that will appear on November 2021 Pasco County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early).

Exhibit B
Description of the Property

The S $\frac{1}{2}$ of the SW $\frac{1}{4}$ of the NE $\frac{1}{4}$; the NE $\frac{1}{4}$ of the NW $\frac{1}{4}$ of the SE $\frac{1}{4}$; the NW $\frac{1}{4}$ of the NW $\frac{1}{4}$ of the SE $\frac{1}{4}$; the SW $\frac{1}{4}$ of the NW $\frac{1}{4}$ of the SE $\frac{1}{4}$; the N $\frac{1}{2}$ of the NW $\frac{1}{4}$ of the SW $\frac{1}{4}$ of the SE $\frac{1}{4}$; the N $\frac{1}{4}$ of the SE $\frac{1}{4}$ of the SW $\frac{1}{4}$; the NE $\frac{1}{4}$ of the SW $\frac{1}{4}$; the NE $\frac{1}{4}$ of the NW $\frac{1}{4}$ of the SW $\frac{1}{4}$; AND the S $\frac{1}{2}$ of the NW $\frac{1}{4}$ of the SW $\frac{1}{4}$, LESS road right-of-way, all in Section 32, Township 24 South, Range 21 East, Pasco County, Florida, being further described as follows:

Commencing at the Southwest Corner of the NW $\frac{1}{4}$ of the SW $\frac{1}{4}$ of Section 32, Township 24 South, Range 21 East, Pasco County, Florida, thence along the South line of said NW $\frac{1}{4}$ of SW $\frac{1}{4}$; run N 89°57'30" E, 35.00 feet to the Easterly right-of-way line of County Road S-579, also known as Happy Hill Road, for a Point of Beginning; thence along said right-of-way line N 00°09'50" E, 245.18 feet, thence S 89°50'10" E, 5.00 feet, thence along A curve to the right and concave Easterly with an angle of 17°29'40" radius of 1392.40 feet and chord bearing N 08°54'40" E, 423.50 feet, thence along the ARC of said curve, 425.15 feet to the North line of the S $\frac{1}{2}$ of the NW $\frac{1}{4}$ of the SW $\frac{1}{4}$ of said Section 32, thence N 89°57'55" E, 558.75 feet, thence N 00°08'54" E, 663.45 feet to the North line of the SW $\frac{1}{4}$ of said Section 32, thence N 89°58'20" E, 1988.93 feet to the center of said Section 32, thence N 00°10'28" E, 663.67 feet, thence N 89°57'30" E, 1321.40 feet to the West Boundary of LYNAN ESTATES as recorded in Official Record Book 4293, pages 1906 thru 1981, Public Records of Pasco County, Florida, thence along said Subdivision Boundary S 00°12'51" W, 663.70 feet, thence S 00°00'04" W 663.01 feet, thence S 89°57'45" W 661.09 feet, thence S 00°03'39" W, 663.05 feet, thence leaving said Subdivision Boundary, S 00°03'39" W, 331.52 feet to the South line of the N $\frac{1}{4}$ of the S $\frac{1}{2}$ of the SW $\frac{1}{4}$ of said Section 32, thence S 89°56'37" W, 1988.58 feet to the East line of the SW $\frac{1}{4}$ of the SW $\frac{1}{4}$ of said Section 32, thence N 00°07'58" E, 331.68 feet, thence S 89°57'30" W, 1291.67 feet to the POINT of BEGINNING.

Said land containing 135.348 acres, more or less, all lying and being in Pasco County, Florida.

Tab ☐

**FIRST ADDENDUM TO THE CONTRACT FOR
PROFESSIONAL DISTRICT SERVICES**

This First Addendum to the Contract for Professional District Services (this “**Addendum**”) is made and entered into as of the 1st day of October, 2022 (the “**Effective Date**”), by and between **Summit View Community Development District**, a local unit of special purpose government established pursuant to Chapter 190, Florida Statutes, located in Pasco County, Florida (the “**District**”), and **Rietta Company, Inc.**, a Florida corporation (the “**Consultant**”).

RECITALS

WHEREAS, the District and the Consultant entered into the Contract for Professional District Services dated March 15, 2020 (the “**Contract**”), incorporated by reference herein; and

WHEREAS, the District and the Consultant desire to amend **Exhibit B** - Schedule of Fees of the Fees and Expenses, section of the Contract as further described in this Addendum; and

WHEREAS, the District and the Consultant each has the authority to execute this Addendum and to perform its obligations and duties hereunder, and each party has satisfied all conditions precedent to the execution of this Addendum so that this Addendum 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 Consultant agree to the changes to amend **Exhibit B** - Schedule of Fees attached.

The amended **Exhibit B** - Schedule of Fees are hereby ratified and confirmed. All other terms and conditions of the Contract remain in full force and effect.

IN WITNESS WHEREOF, the undersigned have executed this Addendum as of the Effective Date.

(Remainder of this page is left blank intentionally)

Therefore, the Consultant and the District each intend to enter this Addendum, understand the terms set forth herein, and hereby agree to those terms.

ACCEPTED BY

RIZZETTA COMPANY, INC.

BY: _____
PRINTED NAME: William J. Rizzetta
TITLE: President
DATE: _____

SUINIT VIE COUNIT DEVELOPMENT DISTRICT

BY: _____
PRINTED NAME: _____
TITLE: Chairman/Vice Chairman
DATE: _____

ATTEST:

Vice Chairman/Assistant Secretary
Board of Supervisors

Print Name

Exhibit B – Schedule of Fees

EIBIT B
Schedule of Fees

STANDARD ON-GOING SERVICES

Standard On-Going Services will be billed in advance monthly pursuant to the following schedule:

	MONTHLY	ANNUALLY
Management:	\$1,820.00	\$21,840
Administrative:	\$364.00	\$4,368
Accounting:	\$1,664.00	\$19,968
Financial & Revenue Collections:	\$312.00	\$3,744
Total Standard On-Going Services	\$4,160.00	\$49,920

ADDITIONAL SERVICES	REQUENCY	RATE
Extended and Continued Meetings	Hourly	\$ 175
Additional Meetings (includes meeting prep, attendance and drafting of minutes)	Hourly	\$ 175
Estoppel Requests (billed to requestor)		
One Lot (on tax roll)	Per Occurrence	\$ 100
Two Lots (on tax roll)	Per Occurrence	\$ 125
One Lot (direct billed by the District)	Per Occurrence	\$ 100
Two-Five Lots (direct billed by the District)	Per Occurrence	\$ 150
Six-Ten Lots (direct billed by the District)	Per Occurrence	\$ 200
Ten Lots (direct billed by the District)	Per Occurrence	\$ 250
Long Term Bond Debt Payoff Requests	Per Occurrence	\$ 100/Lot
Two Lots	Per Occurrence	Upon Request
Short Term Bond Debt Payoff Requests		
Long Term Bond Debt Partial Payoff Requests		
One Lot	Per Occurrence	\$ 125
Two – Five Lots	Per Occurrence	\$ 200
Six – Ten Lots	Per Occurrence	\$ 300
Eleven – Fifteen Lots	Per Occurrence	\$ 400
Sixteen Lots	Per Occurrence	\$ 500
Special Assessment Allocation Report	Per Occurrence	Upon Request
True-Up Analysis/Report	Per Occurrence	Upon Request
Re-Financing Analysis	Per Occurrence	Upon Request
Bond Validation Testimony	Per Occurrence	Upon Request
Bond Issue Certifications/Closing Documents	Per Occurrence	Upon Request
Electronic communications/E-blasts	Per Occurrence	Upon Request
Special Information Requests	Hourly	Upon Request
Amendment to District Boundary	Hourly	Upon Request
Grant Applications	Hourly	Upon Request
Escrow Agent	Hourly	Upon Request
Continuing Disclosure/Representative/Agent	Annually	Upon Request
Community Mailings	Per Occurrence	Upon Request
Response to Extensive Public Records Requests	Hourly	Upon Request
Litigation Support Services	Hourly	Upon Request

PUBLIC RECORDS REQUESTS FEES

Public Records Requests will be billed hourly to the District pursuant to the current hourly rates shown below:

JOB TITLE	HOURLY RATE:
Senior Manager	\$ 52.00
District Manager	\$ 40.00
Accounting Finance Staff	\$ 28.00
Administrative Support Staff	\$ 21.00

Tab 8

Addendum

Addendum A to Campus Suite Contract:

Contract effective date: 1/1/2022

Statement of Work

2. Maintenance and Management of the Website.

2. Remediate in an ADA compliant format new documents uploaded by the District Manager to the document portal;*

*If certain PDFs are not able to be fully remediated, Contractor shall work with the District to create a summary of the content in the PDF and provide contact information if anyone needs reasonable accommodations to access the full content within that PDF.

Website Creation and Management Agreement

B. Maintenance.

ii. remediate new documents on an unlimited basis; for any agenda packages, Contractor shall turn around the remediated version within two (2) business days; any updates or fixes needed to the agenda requiring remediation shall be remediated within 48 hours of the District Manager's submission for such request.

Section 3. Compensation.

B. Maintenance. For performance of the Services as provided in Section 2(B) of this Agreement, starting October 1, 2019 the District shall pay Contractor (\$1537.50) per year, payable in one annual installment for Ongoing PDF Accessibility Compliance Service and Website Services. Parties understands and acknowledges that this includes (i) the annual fee for the domain name for the District's Website, which Contractor shall pay, at its sole expense, on behalf of the District; and (ii) document remediation pursuant to Section 2(B)(iii).

PROVIDER: Innersync Studio, Ltd.

By: _____ Date: _____

Authorized Representative
Innersync Studio, LLC

USER: _____Community Development District

By: _____ Date: _____

Print name:_____

Tab 9



Egis Insurance & Risk Advisors

Is pleased to provide a

Proposal of Insurance Coverage for:

Summit View Community Development District

Please review the proposed insurance coverage terms and conditions carefully.

Written request to bind must be received prior to the effective date of coverage.

The brief description of coverage contained in this document is being provided as an accommodation only and is not intended to cover or describe all Coverage Agreement terms. For more complete and detailed information relating to the scope and limits of coverage, please refer directly to the Coverage Agreement documents. Specimen forms are available upon request.

About FIA

Florida Insurance Alliance (“FIA”), authorized and regulated by the Florida Office of Insurance Regulation, is a non-assessable, governmental insurance Trust. FIA was created in September 2011 at a time when a large number of Special Taxing Districts were having difficulty obtaining insurance.

Primarily, this was due to financial stability concerns and a perception that these small to mid-sized Districts had a disproportionate exposure to claims. Even districts that were claims free for years could not obtain coverage. FIA was created to fill this void with the goal of providing affordable insurance coverage to Special Taxing Districts. Today, FIA proudly serves and protects nearly 1,000 public entity members.

Competitive Advantage

FIA allows qualifying Public Entities to achieve broad, tailored coverages with a cost-effective insurance program. Additional program benefits include:

- Insure-to-value property limits with no coinsurance penalties
- First dollar coverage for “alleged” public official ethics violations
- Proactive in-house claims management and loss control department
- Complimentary risk management services including on-site loss control, property schedule verification and contract reviews
- Online Risk Management Education & Training portal
- Online HR & Benefits Support portal
- HR Hotline
- Safety Partners Matching Grant Program

How are FIA Members Protected?

FIA employs a conservative approach to risk management. Liability risk retained by FIA is fully funded prior to the policy term through member premiums. The remainder of the risk is transferred to reinsurers. FIA’s primary reinsurers, Lloyds of London and Hudson Insurance Company, both have AM Best A XV (Excellent) ratings and surplus of \$2Billion or greater.

In the event of catastrophic property losses due to a Named Storm (i.e., hurricane), the program bears no risk as all losses are passed on to the reinsurers. FIA purchases property reinsurance to withstand the 1,000-year storm event (probability of exceedance .1%). This level of protection is statistically 2 to 3 times safer than competitors and industry norms.

What Are Members Responsible For?

As a non-assessable Trust, our members are only responsible for two items:

- Annual Premiums
- Individual Member Deductibles

FIA Bylaws prohibit any assessments or other fees.

Additional information regarding FIA and our member services can be found at www.fia360.org.

Quotation being provided for:

**Summit View Community Development District
c/o Rizzetta & Company
3434 Colwell Ave, Suite 200
Tampa, FL 33614**

Term: October 1, 2022 to October 1, 2023

Quote Number: 100122786

PROPERTY COVERAGE

SCHEDULE OF COVERAGES AND LIMITS OF COVERAGE

COVERED PROPERTY	
Total Insured Values – Blanket Building and Contents – Per Schedule on file totalling	Not Included
Loss of Business Income	Not Included
Additional Expense	Not Included
Inland Marine	
Scheduled Inland Marine	Not Included

It is agreed to include automatically under this Insurance the interest of mortgagees and loss payees where applicable without advice.

	Valuation	Coinsurance
Property	Replacement Cost	None
Inland Marine	Actual Cash Value	None

DEDUCTIBLES:	Not Applicable	Per Occurrence, All other Perils, Building & Contents and Extensions of Coverage.
	Not Applicable	Total Insured Values per building, including vehicle values, for "Named Storm" at each affected location throughout Florida subject to a minimum of Not Applicable per occurrence, per Named Insured.
	Per Attached Schedule	Inland Marine

Special Property Coverages		
Coverage	Deductibles	Limit
Earth Movement	Not Applicable	Not Included
Flood	Not Applicable	Not Included
Boiler & Machinery		Not Included
TRIA		Not Included

*Except for Zones A & V see page 8 (Terms and Conditions) excess of NFIP, whether purchased or not

TOTAL PROPERTY PREMIUM

Not Included

Extensions of Coverage

If marked with an "X" we will cover the following EXTENSIONS OF COVERAGE under this Agreement, These limits of liability do not increase any other applicable limit of liability.

(X)	Code	Extension of Coverage	Limit of Liability
	A	Accounts Receivable	\$500,000 in any one occurrence
	B	Animals	\$1,000 any one Animal \$5,000 Annual Aggregate in any one agreement period
	C	Buildings Under Construction	As declared on Property Schedule, except new buildings being erected at sites other than a covered location which is limited to \$250,000 estimated final contract value any one construction project.
	D	Debris Removal Expense	\$250,000 per insured or 25% of loss, whichever is greater
	E	Demolition Cost, Operation of Building Laws and Increased Cost of Construction	\$500,000 in any one occurrence
	F	Duty to Defend	\$100,000 any one occurrence
	G	Errors and Omissions	\$250,000 in any one occurrence
	H	Expediting Expenses	\$250,000 in any one occurrence
	I	Fire Department Charges	\$50,000 in any one occurrence
	J	Fungus Cleanup Expense	\$50,000 in the annual aggregate in any one occurrence
	K	Lawns, Plants, Trees and Shrubs	\$50,000 in any one occurrence
	L	Leasehold Interest	Included
	M	Air Conditioning Systems	Included
	N	New locations of current Insureds	\$1,000,000 in any one occurrence for up to 90 days, except 60 days for Dade, Broward, Palm Beach from the date such new location(s) is first purchased, rented or occupied whichever is earlier. Monroe County on prior submit basis only
	O	Personal property of Employees	\$500,000 in any one occurrence
	P	Pollution Cleanup Expense	\$50,000 in any one occurrence
	Q	Professional Fees	\$50,000 in any one occurrence
	R	Recertification of Equipment	Included
	S	Service Interruption Coverage	\$500,000 in any one occurrence
	T	Transit	\$1,000,000 in any one occurrence
	U	Vehicles as Scheduled Property	Included
	V	Preservation of Property	\$250,000 in any one occurrence
	W	Property at Miscellaneous Unnamed Locations	\$250,000 in any one occurrence
	X	Piers, docs and wharves as Scheduled Property	Included on a prior submit basis only

	Y	Glass and Sanitary Fittings Extension	\$25,000 any one occurrence
	Z	Ingress / Egress	45 Consecutive Days
	AA	Lock and Key Replacement	\$2,500 any one occurrence
	BB	Awnings, Gutters and Downspouts	Included
	CC	Civil or Military Authority	45 Consecutive days and one mile

CRIME COVERAGE

<u>Description</u>	<u>Limit</u>	<u>Deductible</u>
Forgery and Alteration	Not Included	Not Included
Theft, Disappearance or Destruction	Not Included	Not Included
Computer Fraud including Funds Transfer Fraud	Not Included	Not Included
Employee Dishonesty, including faithful performance, per loss	Not Included	Not Included

AUTOMOBILE COVERAGE

Coverages	Covered Autos	Limit	Premium
Covered Autos Liability	8,9	\$1,000,000	Included
Personal Injury Protection	N/A		Not Included
Auto Medical Payments	N/A		Not Included
Uninsured Motorists including Underinsured Motorists	N/A		Not Included
Physical Damage Comprehensive Coverage	N/A	Actual Cash Value Or Cost Of Repair, Whichever Is Less, Minus Applicable Deductible (See Attached Schedule) For Each Covered Auto, But No Deductible Applies To Loss Caused By Fire or Lightning. See item Four for Hired or Borrowed Autos.	Not Included
Physical Damage Specified Causes of Loss Coverage	N/A	Actual Cash Value Or Cost Of Repair, Whichever Is Less, Minus Applicable Deductible (See Attached Schedule) For Each Covered Auto For Loss Caused By Mischief Or Vandalism See item Four for Hired or Borrowed Autos.	Not Included
Physical Damage Collision Coverage	N/A	Actual Cash Value Or Cost Of Repair, Whichever Is Less, Minus Applicable Deductible (See Attached Schedule) For Each Covered Auto See item Four for Hired or Borrowed Autos.	Not Included
Physical Damage Towing And Labor	N/A	\$0 For Each Disablement Of A Private Passenger Auto	Not Included

GENERAL LIABILITY COVERAGE (Occurrence Basis)

Bodily Injury and Property Damage Limit	\$1,000,000
Personal Injury and Advertising Injury	Included
Products & Completed Operations Aggregate Limit	Included
Employee Benefits Liability Limit, per person	\$1,000,000
Herbicide & Pesticide Aggregate Limit	\$1,000,000
Medical Payments Limit	\$5,000
Fire Damage Limit	Included
No fault Sewer Backup Limit	\$25,000/\$250,000
General Liability Deductible	\$0

PUBLIC OFFICIALS AND EMPLOYMENT PRACTICES LIABILITY (Claims Made)

Public Officials and Employment Practices Liability Limit	Per Claim	\$1,000,000
	Aggregate	\$2,000,000
Public Officials and Employment Practices Liability Deductible		\$0

Supplemental Payments: Pre-termination \$2,500 per employee - \$5,000 annual aggregate.
Non-Monetary \$100,000 aggregate.

Cyber Liability sublimit included under POL/EPLI

Media Content Services Liability
Network Security Liability
Privacy Liability
First Party Extortion Threat
First Party Crisis Management
First Party Business Interruption
Limit: \$100,000 each claim/annual aggregate



PREMIUM SUMMARY

**Summit View Community Development District
c/o Rizzetta & Company
3434 Colwell Ave, Suite 200
Tampa, FL 33614**

Term: October 1, 2022 to October 1, 2023

Quote Number: 100122786

PREMIUM BREAKDOWN

Property (Including Scheduled Inland Marine)	Not Included
Crime	Not Included
Automobile Liability	Not Included
Hired Non-Owned Auto	Included
Auto Physical Damage	Not Included
General Liability	\$2,956
Public Officials and Employment Practices Liability	\$2,419
Deadly Weapon Protection Coverage	Not Included
TOTAL PREMIUM DUE	\$5,375

IMPORTANT NOTE

Defense Cost - Outside of Limit, Does Not Erode the Limit for General Liability, Public Officials Liability, and Employment related Practices Liability.

Deductible does not apply to defense cost. Self-Insured Retention does apply to defense cost.

Additional Notes:

(None)



PARTICIPATION AGREEMENT
Application for Membership in the Florida Insurance Alliance

The undersigned local governmental entity, certifying itself to be a public agency of the State of Florida as defined in Section 163.01, Florida Statutes, hereby formally makes application with the Florida Insurance Alliance ("FIA") for continuing liability and/or casualty coverage through membership in FIA, to become effective 12:01 a.m., 10/01/2022, and if accepted by the FIA's duly authorized representative, does hereby agree as follows:

- (a) That, by this reference, the terms and provisions of the Interlocal Agreement creating the Florida Insurance Alliance are hereby adopted, approved and ratified by the undersigned local governmental entity. The undersigned local governmental entity certifies that it has received a copy of the aforementioned Interlocal Agreement and further agrees to be bound by the provisions and obligations of the Interlocal Agreement as provided therein;
- (b) To pay all premiums on or before the date the same shall become due and, in the event Applicant fails to do so, to pay any reasonable late penalties and charges arising therefrom, and all costs of collection thereof, including reasonable attorneys' fees;
- (c) To abide by the rules and regulations adopted by the Board of Directors;
- (d) That should either the Applicant or the Fund desire to cancel coverage; it will give not less than thirty (30) days prior written notice of cancellation;
- (e) That all information contained in the underwriting application provided to FIA as a condition precedent to participation in FIA is true, correct and accurate in all respects.

Summit View Community Development District

(Name of Local Governmental Entity)

By: _____
Signature Print Name

Witness By: _____
Signature Print Name

IS HEREBY APPROVED FOR MEMBERSHIP IN THIS FUND, AND COVERAGE IS EFFECTIVE October 1, 2022

By: _____
Administrator