



Rizzetta & Company

CFM Community Development District

**Board of Supervisors' Meeting
October 21, 2021**

**District Office:
9530 Marketplace Road, Suite 206
Fort Myers, Florida 33912
(239) 936-0913**

www.cfmccd.org

**CFM
COMMUNITY DEVELOPMENT DISTRICT**

District Office · Ft. Myers, Florida · (239) 936-0913
Mailing Address · 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614

www.cfmccd.org

Board of Supervisors	Paul Mayotte Sue Streeter Brian McGibbon Rodney Allen Terri Jo Gile	Chairman Vice Chairman Assistant Secretary Assistant Secretary Board Supervisor
District Manager	Belinda Blandon	Rizzetta & Company, Inc.
District Counsel	Tucker Mackie	Hopping Green & Sams, P.A.
District Engineer	Brent Burford	Johnson Engineering, Inc.

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

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

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (239) 936-0913. 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.

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October 14, 2021

Board of Supervisors
**CFM Community
Development District**

AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of the CFM Community Development District will be held on **Thursday, October 21, 2021 at 11:30 a.m.** at the office of Rizzetta & Company, Inc., 9530 Marketplace Road, Suite 206, Fort Myers, Florida 33912. The following is the agenda for the meeting:

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENT**
- 3. BUSINESS ADMINISTRATION**
 - A. Consideration of the Minutes of the Board of Supervisors' Meeting held on September 16, 2021..... Tab 1
 - B. Consideration of the Operations and Maintenance Expenditures for the Months of August and September 2021 Tab 2
- 4. BUSINESS ITEMS**
 - A. Consideration of Resolution 2021-01, Redesignating Officers of the District Tab 3
 - B. Review and Consideration of Johnson Engineering Revised Rate Schedule Tab 4
 - C. Consideration of Proposals for Fountain Repair Tab 5
- 5. STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager Tab 6
- 6. SUPERVISOR REQUESTS AND 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 (239) 936-0913.

Very truly yours,

Belinda Blandon

Belinda Blandon
District Manager

cc: Tucker Mackie, Hopping Green & Sams, P.A.

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.

CFM COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the CFM Community Development District was held on **Thursday, September 16, 2021 at 11:31 a.m.** at the office of Rizzetta & Company, Inc., 9530 Marketplace Road, Suite 206, Fort Myers, Florida 33912

Present and constituting a quorum:

Paul Mayotte	Board Supervisor, Chairman
Sue Streeter	Board Supervisor, Vice Chair
Brian McGibbon	Board Supervisor, Assistant Secretary
Rodney Allen	Board Supervisor, Assistant Secretary
Leah Popelka	Board Supervisor, Assistant Secretary (via speaker phone)

Also present were:

Belinda Blandon	District Manager, Rizzetta & Company, Inc.
Tucker Mackie	District Counsel, Hopping Green & Sams, P.A.
Brent Burford	District Engineer, Johnson Engineering
James Ratz	Forestar
Misty Taylor	District Bond Counsel, Bryant, Olive, Miller
Sete Zare	MBS Capital Markets (via speaker phone)
Scott Brizendine	Rizzetta & Company, Inc. (via speaker phone)
Audience	

FIRST ORDER OF BUSINESS

Call to Order

Ms. Blandon called the meeting to order and read the roll call.

SECOND ORDER OF BUSINESS

Public Comment

Ms. Blandon opened the floor to public comment.

Ms. Gile asked that Mr. Ratz explain why the number of lots has gone down from 1,400 to 1,101. Mr. Ratz advised that the development plans have not changed over the last few years. Ms. Popelka advised that the plan being referenced contained a multi-family unit type and the multi-family component was changed to single family which caused the reduction.

47 **THIRD ORDER OF BUSINESS**

**Consideration of the Minutes of the
Board of Supervisors' Meeting held on
August 19, 2021**

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Ms. Blandon presented the Minutes of the Board of Supervisors' meeting held on August 19, 2021. She asked if there were any questions related to the minutes. There were none.

On a Motion by Ms. Streeter, seconded by Mr. Mayotte, with all in favor, the Board Approved the Minutes of the Board of Supervisors' Meeting held on August 19, 2021, for the CFM Community Development District.

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56 **FOURTH ORDER OF BUSINESS**

**Consideration of the Operations and
Maintenance Expenditures for the
Month of July 2021**

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Ms. Blandon advised that the operations and maintenance expenditures for the period of July 1-31, 2021 total \$39,750.22 and asked if there were any questions. Ms. Blandon responded to questions from the Board. Mr. Allen inquired as to the cost of the aerators. Ms. Blandon advised that is the cost for operating and maintaining the aerators. Discussion ensued. Mr. Burford provided an overview of the aerators and water-aerators within the community; he recommended removing the water-aerators and replace with aerators. Mr. Allen advised that he would like to see a cost proposal for the switch over. Ms. Streeter inquired as to the type of systems being installed in the new ponds being built.

On a Motion by Mr. Allen, seconded by Ms. Streeter, with all in favor, the Board Authorized Staff to Review the Replacement of the Water-Aerators with Solitude, for the CFM Community Development District.

70
71 Ms. Blandon asked for a motion to approve the Operations and Maintenance
72 Expenditures.
73

On a Motion by Ms. Streeter, seconded by Mr. Mayotte, with all in favor, the Board Approved the Operations and Maintenance Expenditures for the Period of July 1-31, 2021 totaling \$39,750.22, for the CFM Community Development District.

74
75 Mr. Ratz advised that most of the lakes will have fountains.

76
77 Ms. Popelka regretfully resignation from the Board and thanked everyone for a
78 wonderful partnership throughout the years. Ms. Streeter thanked Ms. Popelka for her

79 service and regretfully accepted the resignation. Mr. Mayotte seconded the acceptance
80 and thanked Ms. Popelka for her service to the Board and assistance in all that she has
81 done over the years.
82

On a Motion by Ms. Streeter, seconded by Mr. Mayotte, with all in favor, the Board Accepted the Resignation of Ms. Popelka, for the CFM Community Development District.

83
84 Mr. Mayotte asked if anyone had a recommendation for appointment to the vacant
85 seat. Ms. Bandon advised that the term for seat #5 is set to expire in November 2024.
86 Discussion ensued regarding Ms. Gile continuing to produce the newsletter. Ms. Mackie
87 advised that she provided verbiage to Ms. Gile to be placed at the top of the newsletter.
88

On a Motion by Mr. Allen, seconded by Mr. McGibbon, with all in favor, the Board Appointed Ms. Terry Jo Gile to the Board of Supervisors, Seat #5, for the CFM Community Development District.

89
90 Ms. Bandon administered the Oath of Office to Ms. Gile and asked if Ms. Gile
91 would like to receive or waive Supervisor Compensation. Ms. Gile advised that she would
92 like to receive Supervisor Compensation.

93
94 Mr. Ratz advised that it appears there will be ten to twelve fountains installed in
95 the new ponds.

96
97 Ms. Bandon asked if Ms. Mackie would like to provide an overview of the Sunshine
98 Laws. Ms. Gile advised that she is very familiar with the Sunshine Laws.

99
100 **FIFTH ORDER OF BUSINESS** **Consideration of Resolution 2021-20,**
101 **Delegated Award Resolution**
102

103 Ms. Taylor provided a detailed overview of the resolution related to refunding the
104 series 2004A-2 bonds for debt service savings and responded to questions from the
105 Board.
106

On a Motion by Mr. McGibbon, seconded by Ms. Streeter, with all in favor, the Board Adopted Resolution 2021-20, Approving the Sale and Terms of the Sale of the District's Capital Improvement Revenue Refunding Bonds, Series 2021, for the CFM Community Development District.

107
108 **SIXTH ORDER OF BUSINESS** **Presentation of Special Assessment**
109 **Allocation Report, Series 2021 Bonds**
110

111 Mr. Brizendine provided a detailed overview of the Special Assessment Allocation
112 Report, Series 2021 Bonds, identifying the twenty-five percent annual reduction in
113 assessments. Mr. Brizendine responded to questions from the Board.

114

115 **SEVENTH ORDER OF BUSINESS**

**Consideration of Resolution 2021-21,
Equalizing Assessments**

116

117

118 Ms. Mackie provided a detailed overview of the resolution and responded to
119 questions from the Board.

120

On a Motion by Mr. Allen, seconded by Ms. Gile, with all in favor, the Board Adopted Resolution 2021-21, Confirming, Allocating and Authorizing the Collection of Special Assessments Securing the Series 2021 Refunding Bonds, for the CFM Community Development District.

121

122 Ms. Mackie suggested a possible mailing to let homeowners know of the refunding;
123 she advised that she will provide a draft letter for review.

124

125 **EIGHTH ORDER OF BUSINESS**

**Consideration of Johnson
Engineering Proposal for Chloride
Monitoring**

126

127

128

129 Ms. Bandon provided an overview of the proposal received from Johnson
130 Engineering for Chloride Monitoring for fiscal year 2021/2022 advising that the proposal
131 totals \$9,000.00 and is included in the budget. She asked if there were any questions.
132 There were none.

133

On a Motion by Ms. Streeter, seconded by Mr. McGibbon, with all in favor, the Board Approved the Johnson Engineering Proposal for Chloride Monitoring for Fiscal Year 2021/2022, for the CFM Community Development District.

134

135 **NINTH ORDER OF BUSINESS**

**Consideration of Egis Insurance
Proposal for Fiscal Year 2021/2022**

136

137

138 Ms. Bandon provided an overview of the Egis insurance proposal for fiscal year
139 2021/2022 and advised that the Board will see a savings from the budgeted amount
140 versus the actual amount of the insurance. She responded to questions from the Board.

141

On a Motion by Mr. Mayotte, seconded by Mr. Allen, with all in favor, the Board Approved the Egis Insurance Proposal for Fiscal Year 2021/2022, for the CFM Community Development District.

142

143 **TENTH ORDER OF BUSINESS** **Ratification of Construction**
144 **Requisitions 3 through 6**

145
146 Ms. Bandon advised that the total for construction requisitions 3 through 6 is
147 \$45,992.50 and asked if there were any questions. There were none.
148

On a Motion by Ms. Streeter, seconded by Ms. Gile, with all in favor, the Board Ratified the Payment of Requisitions 3 through 6, for the CFM Community Development District.

149 **ELEVENTH ORDER OF BUSINESS** **Staff Reports**

150
151
152 A. District Counsel
153 Ms. Mackie advised that she had no report but would be happy to answer any
154 questions the Board may have. There were no questions.

155
156 B. District Engineer
157 Mr. Burford advised that the small patches to the sidewalks on Castlepines
158 will be completed today. He further advised that the sidewalk that was
159 damaged in front of the maintenance facility will be torn out next week and
160 will be replaced on or about September 27th. Mr. Burford advised that
161 related to dirt and debris being carried onto the streets; typically gravel beds
162 are installed to remove the debris from the wheels of the construction
163 vehicles; he advised that the first lift of asphalt will be installed at parcels L,
164 M and O which will assist with the debris concerns. Mr. Burford advised that
165 the builder has been asked to be more conscious of the debris. He advised
166 that filter bags are installed at the gutter inlets and he will reach out to DR
167 Horton regarding maintenance of the filter bags.

168
169 Mr. Mayotte advised that a proposal was received for replacement of sod
170 that was damaged by construction although this is not the responsibility of
171 the District. Mr. Burford advised that he will remind the builder from time to
172 time related to proper maintenance.

173
174 Discussion ensued regarding various maintenance items related to
175 damages caused by construction vehicles.

176
177 C. District Manager
178 Ms. Bandon advised of correspondence received from a resident related to
179 flooding concerns caused by additional ponds being installed with only one
180 outlet from the community. Discussion ensued. The Board asked that Mr.
181 Burford review the concern during his next onsite inspection. Mr. Burford
182 advised that there is at least one, possibly two, new control structures being
183 installed. Mr. Burford advised that he will put something together. Ms.
184 Bandon advised that she will respond to the resident's email.

185 Ms. Blandon advised the next meeting of the Board of Supervisors is
186 scheduled for Thursday, October 21, 2021 at 11:30 a.m.

187
188 **TWELFTH ORDER OF BUSINESS** **Supervisor Requests**

189 Ms. Blandon opened the floor for Supervisor requests and comments.

191
192 Mr. Allen asked that Staff follow up with LCEC related to streetlights being switched
193 to LED. Ms. Blandon advised that she will continue to follow up.

194
195 **THIRTEENTH ORDER OF BUSINESS** **Adjournment**

196
197 Ms. Blandon advised there is no further business to come before the Board and
198 asked for a motion to adjourn.

199
On a Motion by Mr. Mayotte, seconded by Mr. McGibbon, with all in favor, the Board
adjourned the meeting at 12:28 p.m., for the CFM Community Development District.

200
201
202
203
204 _____
Secretary/Assistant Secretary

Chairman/Vice Chairman

Tab 2

CFM COMMUNITY DEVELOPMENT DISTRICT

District Office · Ft. Myers, Florida · (239) 936-0913
Mailing Address · 3434 Colwell Avenue, Suite 200 · Tampa, Florida 33614
www.cfmccd.org

Operation and Maintenance Expenditures August 2021 For Board Approval

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

The total items being presented: **\$35,831.37**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

CFM Community Development District

Paid Operation & Maintenance Expenditures

August 1, 2021 Through August 31, 2021

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
ADA Site Compliance LLC	002861	1863	ADA Website Compliance 08/21	\$ 1,299.00
Brian McGibbon	002855	BM071521	Board of Supervisors Meeting 07/15/21	\$ 200.00
Florida Fountains & Equipment, LLC	002859	2021-198	Fountain Repair Service 07/21	\$ 223.49
Hopping Green & Sams	002860	124120	General/Monthly Legal Services 06/21	\$ 2,460.86
Hopping Green & Sams	002863	124627	General Legal Services 07/21	\$ 1,918.00
Johnson Engineering Inc	002848	20044888-001-163	General Engineer Services 07/21	\$ 3,141.25
Johnson Engineering Inc	002864	20044888-001-164	General Engineer Services 08/21	\$ 4,097.50
Johnson Engineering Inc	002848	20044888-014 Inv 11	Chloride Monitoring 07/21	\$ 750.00
LaBelle Well Drilling & Water Systems Inc.	002849	45183	Remove Existing Pump 06/21	\$ 2,800.00
LCEC	002850	6571809552 07/21	Electric Summary 07/21	\$ 3,328.28
LCEC	002865	6571809552 08/21	Electric Summary 08/21	\$ 3,328.28
Leah Popelka	002856	LP071521	Board of Supervisors Meeting 07/15/21	\$ 200.00

CFM Community Development District

Paid Operation & Maintenance Expenditures

August 1, 2021 Through August 31, 2021

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Magnolia Landing Master Association, Inc.	002862	8012021	Monthly Landscaping 08/21	\$ 3,494.58
Paul Mayotte	002854	PM071521	Board of Supervisors Meeting 07/15/21	\$ 200.00
Rizzetta & Company, Inc.	002851	INV0000060335	District Management Fees 08/21	\$ 3,931.17
Rizzetta & Company, Inc.	002857	INV0000060454	Mass Mailing 08/21	\$ 572.08
Rizzetta Technology Services, LLC	002852	INV0000007816	Website Hosting & Email Services 08/21	\$ 175.00
Sewer Viewer, Inc.	002853	22107040	Clean Storm Repair 07/21	\$ 2,500.00
Sue Streeter	002858	SS071521	Board of Supervisors Meeting 07/15/21	\$ 200.00
The Daily Breeze	002866	070207	B19530 Legal Advertising	<u>\$ 1,011.88</u>

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Operation and Maintenance Expenditures September 2021 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from September 1, 2021 through September 30, 2021. This does not include expenditures previously approved by the Board.

The total items being presented: **\$28,977.45**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

CFM Community Development District

Paid Operation & Maintenance Expenditures

September 1, 2021 Through September 30, 2021

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Brian McGibbon	002871	BM081921	Board of Supervisors Meeting 08/19/21	\$ 200.00
Brian McGibbon	002881	BM091621	Board of Supervisors Meeting 09/16/21	\$ 200.00
Disclosure Services, LLC	002867	5	Amortization Series 2004-2 5- 1-21	\$ 250.00
Egis Insurance Advisors, LLC	002876	13969	FL Insurance Alliance Pkg 10/1/21-10/01/22	\$ 9,316.00
Johnson Engineering Inc	002877	20044888-001-165	Engineering Services 09/21	\$ 1,085.00
Johnson Engineering Inc	002868	20044888-014 Inv 12	Chloride Monitoring 08/21	\$ 750.00
LCEC	002878	6571809552 09/21	Electric Summary 09/21	\$ 3,328.28
Leah Popelka	002882	LP091621	Board of Supervisors Meeting 09/16/21	\$ 200.00
Magnolia Landing Golf, LLC	002869	1750	Aerator Utility Cost 08/21	\$ 1,400.00
Magnolia Landing Golf, LLC	002869	1751	Aerator Agreement & Water 08/21	\$ 625.00
Magnolia Landing Golf, LLC	002879	1768	Aerator Agreement & Water 09/21	\$ 625.00
Magnolia Landing Golf, LLC	002879	1769	Aerator Utility Cost 09/21	\$ 1,400.00
Paul Mayotte	002870	PM081921	Board of Supervisors Meeting 08/19/21	\$ 200.00

CFM Community Development District

Paid Operation & Maintenance Expenditures

September 1, 2021 Through September 30, 2021

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Paul Mayotte	002880	PM091621	Board of Supervisors Meeting 09/16/21	\$ 200.00
Rizzetta & Company, Inc.	002873	INV0000061135	District Management Fees 09/21	\$ 3,931.17
Rizzetta Technology Services, LLC	002874	INV0000007908	Website Hosting & Email Services 09/21	\$ 175.00
Solitude Lake Management LLC	002875	PI-A00672321	Lake & Pond Management Services 08/21 & 9/21	\$ 4,692.00
Sue Streeter	002872	SS081921	Board of Supervisors Meeting 08/19/21	\$ 200.00
Sue Streeter	002883	SS091621	Board of Supervisors Meeting 09/16/21	\$ <u>200.00</u>
Report Total				\$ <u>28,977.45</u>

Tab 3

RESOLUTION 2022-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF CFM COMMUNITY DEVELOPMENT DISTRICT REDESIGNATING OFFICERS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, CFM Community Development District (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Lee County, Florida; and

WHEREAS, the Board of Supervisors of the District desires to redesignate Officers of the District.

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

Section 1. _____ is appointed Chairman.

Section 2. _____ is appointed Vice Chairman.

Section 3. _____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

Belinda Blandon is appointed Assistant Secretary.

Melissa Dobbins is appointed Assistant Secretary.

Section 4. This Resolution supersedes any prior appointments made by the Board for Chairman and Vice-Chairman and Assistant Secretary; however, prior appointments by the Board for Secretary, Treasurer and Assistant Treasurer remain unaffected by this Resolutions.

Section 5. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 21ST DAY OF OCTOBER, 2021.

**CFM COMMUNITY
DEVELOPMENT DISTRICT**

CHAIRMAN / VICE CHAIRMAN

ATTEST:

SECRETARY / ASSISTANT SECRETARY

Tab 4



LETTER OF TRANSMITTAL

Via: Regular Mail
 Overnight Delivery
 Hand Delivery

To: **Ms. Belinda Blandon**
District Manager
CFM CDD c/o
Rizzetta & Company, Inc.
3434 Colwell Avenue, Suite 200
Tampa, Florida 33614

Date: **September 20, 2021**
Project No. **20044888-001**
Project Name **General Engineering Services**

We are sending you the following: Attached Under Separate Cover

Copies	Drawing No.	Description
1		CFM Community Development District Rate Schedule

These are transmitted as checked below:

- | | | |
|---|---|---|
| <input type="checkbox"/> For approval | <input type="checkbox"/> Approved as submitted | <input type="checkbox"/> As requested |
| <input type="checkbox"/> For your information | <input type="checkbox"/> Approved as noted | <input checked="" type="checkbox"/> See remarks |
| <input type="checkbox"/> For review and comment | <input type="checkbox"/> Returned for corrections | |

Remarks: Attached letter was returned to sender on September 16th. Unfortunately, we did not have your central mailing address in file. We have now updated our records. Apologies for the inconvenience, if any.

Copy:

Signed:

Name:

Michelle Colindres

Title:

Administrative Assistant



September 1, 2021

Ms. Belinda Blandon, District Manager
CFM CDD
c/o Rizzetta & Company, Inc.
9530 Marketplace Road
Suite 206
Fort Myers, FL 33912

Re: CFM Community Development District Rate Schedule

Dear Ms. Blandon and Board of Supervisors:

Like many firms, we try to absorb increased expenses on a yearly basis but rising labor, health care, home and fuel costs have exceeded everyone's expectations, especially here in Southwest Florida. Revising our rates has also become necessary for us to retain and attract employees with the level of professional expertise that you have come to expect from us.

Attached is our new rate schedule that went into effect on July 13, 2021. We believe our new rates continue to remain competitive with that of other top-tier consulting firms. Our master contract allows us to take a fee modification before the Board once a year. We would appreciate it if this could be addressed at the next Board Meeting in September for an October 1, 2021 start date. You may want to attach these new rates to your Professional Services Agreement with us for future reference.

After 75 years, our firm's focus remains the same and that is your satisfaction. Your project is important to us and if there is anything we can do better to help you, please let us know.

Very truly yours,

JOHNSON ENGINEERING, INC.

Andrew D. Tilton
For the Firm

Enclosure
ADT/20044888-01/mfc



PROFESSIONAL SERVICES HOURLY RATE SCHEDULE July 13, 2021

Professional

9	\$250
8	\$230
7	\$210
6	\$190
5	\$165
4	\$150
3	\$140
2	\$120
1	\$110

Technician

6	\$155
5	\$130
4	\$110
3	\$95
2	\$75
1	\$65

Administrative

3	\$90
2	\$80
1	\$65

Field Crew

4-Person	\$220
3-Person	\$190
2-Person	\$150

Field Equipment

Field Equipment on Separate Schedule

Expert Witness \$300

**Reimbursable Expenses
and Sub-Consultants** Cost + 10%

Construction Engineering and Inspection (CEI Services)

CEI Services Manager	\$175
CEI Senior Project Administrator	\$155
CEI Project Administrator	\$140
Contract Support Specialist	\$120
Senior Inspector	\$110
CEI Inspector III	\$100
CEI Inspector II	\$90
CEI Inspector I	\$80
Compliance Specialist	\$90
CEI Inspector's Aide	\$65

Tab 5



Proposal

Date	Estimate #
9/17/2021	2021-3113

Florida Fountains & Equipment, LLC

17252 Alico Center Rd. Ste 2
 Fort Myers, FL 33967
 (239) 567-3030

Name / Address
CFM CDD 3434 Colwell Avenue, Suite 200 Tampa, Florida 33614

Notes	Project
	#2

Description	Qty	Rate	Total
<p>This proposal is to Magnolia Landing CDD for the purchase and installation of (1) 15hp pump & motor replacement for Fountain #2.</p> <p>Technician was on-site to diagnose the fountain reported as down. Tech determined the pump and motor are compromised and needs to be replaced. This fountain was installed on 7/26/18 and had a 3 year warranty.</p> <p>Proposal is to pull fountain to lake side, dis-assemble pump and motor, install a new 5hp 625 gallons per minute pump, 15hp 230v/3p motor, position fountain back into lake, and test run.</p> <p>Warranty: 2 years from date of installation on replacement pumps and motors when purchased in tandem</p>			
15Hp/230V/3p Motor	1	2,895.00	2,895.00T
QF 210-1A 15hp 625GPM Pump	1	3,295.00	3,295.00T
Splice Kits #4	1	39.95	39.95T
If approved, please sign & return this proposal to Sean at office@flfountains.com			
_____ Sign/Date		0.00	0.00
We look forward to working with you!	Total		\$6,229.95

Tab 6



Rizzetta & Company

UPCOMING DATES TO REMEMBER

- **Next Meeting:** November 18, 2021
- **FY 2020-2021 Audit Completion Deadline:** June 30, 2022
- **Next Election (Seats 3 & 4):** November 9, 2021

**District
Manager's
Report**

October 13

2021

C
F
M

C
D
D

<u>FINANCIAL SUMMARY</u>	<u>8/31/2021</u>
General Fund Cash & Investment Balance:	\$568,720
Capital Projects Fund Investment Balance	\$9,871,385
Debt Service Fund Investment Balance:	\$1,382,047
Total Cash and Investment Balances:	\$11,822,152
General Fund Expense Variance: \$94,829	Under Budget



Rizzetta & Company

Fountain Repairs – DM is presenting estimates for repairs to fountain # 2. The pump and motor need to be replaced.

LCEC Update – As per the request of the Board, DM contacted LCEC regarding the possibility of converting the existing light fixtures to LED. As per LCEC all new fixtures installed going forward will be LED but the existing ones are not being converted.

Solitude Aerator Proposal – DM has contacted Solitude they are working on this.

GIS Proposal – This item has been discussed in the past DM would like for the Board to consider a presentation by both Passarella and Associates as well as Johnson Engineering.