

*Davenport Road South
Community Development District*

Agenda

December 1, 2021

AGENDA

Davenport Road South Community Development District

219 East Livingston Street, Orlando, Florida 32801

Phone: 407-841-5524 – Fax: 407-839-1526

November 24, 2021

**Board of Supervisors
Davenport Road South
Community Development District**

Dear Board Members:

The regular meeting of the Board of Supervisors of **Davenport Road South Community Development District** will be held **Wednesday, December 1, 2021 at 9:30 AM** at the **Holiday Inn – Winter Haven, 200 Cypress Gardens Blvd., Winter Haven, FL 33880.**

Those members of the public wishing to attend the meeting can do so using the information below:

Zoom Video Link: <https://us06web.zoom.us/j/93981231590>

Zoom Call-In Information: 1-646-876-9923

Meeting ID: 939 8123 1590

Following is the advance agenda for the meeting:

Board of Supervisors Meeting

1. Roll Call
2. Public Comment Period (Public comments can be submitted via email to the District Manager at tadams@gmscfl.com prior to the beginning of the meeting)
3. Organizational Matters
 - A. Administration of Oaths of Office to Elected Board Members (Christine Aviles, Justin Frye and Andrew Rhinehart)
 - B. Consideration of Resolution 2022-01 Canvassing a Certifying the Results of the Landowner's Election
 - C. Election of Officers
 - D. Consideration of Resolution 2022-02 Electing Officers
4. Approval of Minutes of the August 4, 2021 Board of Supervisors Meeting and the November 3, 2021 Landowner's Meeting
5. Consideration of Audit Services Engagement Letter for Fiscal Year 2021
6. Consideration of Resolution 2022-03 Waiving a Portion of the Rules of Procedure Regarding Notice of Meetings
7. Consideration of Disclosure Reporting Services (**Added**)

8. Staff Reports
 - A. Attorney
 - i. Memorandum Regarding Wastewater Services and Stormwater Needs Analysis
 - B. Engineer
 - C. Field Manager's Report
 - i. Consideration of Proposal for New Pool Computer (**Added**)
 - D. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet & Income Statement
9. Other Business
10. Supervisors Requests and Audience Comments
11. Adjournment

SECTION III

SECTION B

RESOLUTION 2022-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE DAVENPORT ROAD SOUTH COMMUNITY DEVELOPMENT DISTRICT CANVASSING AND CERTIFYING THE RESULTS OF THE LANDOWNERS ELECTION OF SUPERVISORS HELD PURSUANT TO SECTION 190.006(2), FLORIDA STATUTES, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the Davenport Road South 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 within the City of Davenport, Polk County, Florida; and

WHEREAS, pursuant to Section 190.006(2), *Florida Statutes*, a landowners meeting is required to be held within 90 days of the District’s creation and every two years following the creation of the District for the purpose of electing supervisors of the District; and

WHEREAS, such landowners meeting was held on November 3, 2021, the Minutes of which are attached hereto as **Exhibit A**, and at which the below recited persons were duly elected by virtue of the votes cast in his/her favor; and

WHEREAS, the Board of Supervisors of the District, by means of this Resolution, desire to canvas the votes and declare and certify the results of said election.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE DAVENPORT ROAD SOUTH COMMUNITY DEVELOPMENT DISTRICT:

Section 1. The following persons are found, certified, and declared to have been duly elected as Supervisor of and for the District, having been elected by the votes cast in their favor as shown:

Justin Frye	Seat 1	Votes	52
Andrew Rhinehart	Seat 3	Votes	52
Christine Aviles	Seat 5	Votes	51

Section 2. In accordance with Section 190.006(2), *Florida Statutes*, and by virtue of the number of votes cast for the Supervisor, the above-named person is declared to have been elected for the following term of office:

Justin Frye	4 Year Term
Andrew Rhinehart	4 Year Term
Christine Aviles	2 Year Term

Section 3. This resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 1st DAY OF DECEMBER 2021

Attest:

**DAVENPORT ROAD SOUTH
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

Chairperson

SECTION D

RESOLUTION 2022-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE DAVENPORT ROAD SOUTH COMMUNITY DEVELOPMENT DISTRICT ELECTING THE OFFICERS OF THE DISTRICT, PROVIDING FOR CONFLICT AND AN EFFECTIVE DATE.

WHEREAS, the Davenport Road South Community Development District (“**District**”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated within the City of Davenport, Polk County, Florida; and

WHEREAS, pursuant to Chapter 190, *Florida Statutes*, the Board of Supervisors (“**Board**”), shall organize by electing one of its members as Chairperson and by electing a Secretary, and such other officers as the Board may deem necessary.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE DAVENPORT ROAD SOUTH COMMUNITY DEVELOPMENT DISTRICT:

1. DISTRICT OFFICERS. The District officers are as follows:

- _____ is appointed Chairperson.
- _____ is appointed Vice-Chairperson.
- _____ is appointed Secretary.
- _____ is appointed Assistant Secretary.
- _____ is appointed Assistant Secretary.
- _____ is appointed Assistant Secretary.
- _____ is appointed Assistant Secretary.

2. CONFLICTS. All Resolutions or parts of Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

3. EFFECTIVE DATE. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 1st day of December 2021

ATTEST:

**DAVENPORT ROAD SOUTH
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

MINUTES

**MINUTES OF MEETING
DAVENPORT ROAD SOUTH
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Davenport Road South Community Development District was held Wednesday, **August 4, 2021**, at 11:00 a.m. at the Holiday Inn – Winter Haven, 200 Cypress Gardens Blvd., Winter Haven, Florida.

Present and constituting a quorum:

Lauren Schwenk
Andrew Rhinehart

Vice Chairperson
Assistant Secretary

Also present were:

Jill Burns
Roy Van Wyk *by Zoom*
Rey Malave
Clayton Smith
Marshall Tindall
Justin Frye
Adam Rhinehart

District Manager, GMS
KE Law
Dewberry
GMS
GMS

FIRST ORDER OF BUSINESS

Roll Call

Ms. Burns called the meeting to order and called the roll. There were two supervisors present. Three Supervisors resigned from the Board prior to the meeting, leaving them without a quorum. This allowed the two supervisors remaining the ability to appoint interested parties to those empty seats to establish a quorum. Mr. Rhinehart nominated Justine Frye for Seat #1 which has a term through November of 2021.

On MOTION by Mr. Andrew Rhinehart, seconded by Ms. Schwenk, with all in favor, the Appointment of Justine Frye to Seat #1, was approved.
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Ms. Burns led Mr. Frye into his oath of office before asking for a nomination to fill Seat #4. Mr. Rhinehart nominated Adam Rhinehart.

On MOTION by Mr. Andrew Rhinehart, seconded by Ms. Schwenk, with all in favor, the Appointment of Adam Rhinehart to Seat #4, was approved.

Ms. Burns led Mr. Adam Rhinehart into his oath of office and constituted a quorum.

SECOND ORDER OF BUSINESS

Public Comment Period

Ms. Burns opened the floor to public comment on agenda items. There being none, the next item followed.

THIRD ORDER OF BUSINESS

Ratification of Joint Letter from Hopping, Green & Sams and KE Law Group Regarding District Counsel Representation

Ms. Burns stated that this was approved by the Chair outside of the meeting to transfer all the District’s documentation to the new firm, KE Law Group.

On MOTION by Mr. Andrew Rhinehart, seconded by Ms. Schwenk, with all in favor, the Joint Letter from Hopping, Green & Sams and KE Law Group Regarding District Counsel Representation, was ratified.

FOURTH ORDER OF BUSINESS

Consideration of Fee Agreement with KE Law Group

Ms. Burns noted that the fee agreement can be found in the agenda package and reported that it was the same rate as the prior counsel agreement.

On MOTION by Mr. Andrew Rhinehart, seconded by Ms. Schwenk, with all in favor, the Fee Agreement with KE Law Group, was approved.

FIFTH ORDER OF BUSINESS

Organizational Matters

A. Acceptance of Resignation from Scott Shapiro, Rennie Heath, and Patrick Marone

This matter was addressed in the first order of business to constitute a quorum.

B. Appointment of Individuals to Fulfill Board Vacancies with Terms Ending November 2021 and November 2023

This matter was addressed in the first order of business. The Board nominated Christine Aviles to fill Seat #5. Ms. Aviles was not present at the meeting and will be sworn in at a later date.

On MOTION by Ms. Schwenk, seconded by Mr. Frye, with all in favor, the Appointment of Christine Aviles to Seat #5, was approved.

C. Administration of Oaths to Newly Appointed Supervisors

All new Board members were sworn in during the first order of business to constitute a quorum with the exception of Ms. Aviles who will be sworn into office prior to the next Board of Supervisor’s meeting.

D. Consideration of Resolution 2021-07 Electing Officers

Ms. Burns noted since there had been a changeover in the Board, there is a need to reelect officers. She asked to be named Secretary and asked that George Flint from the GMS team be named Assistant Secretary. The Board decided to appoint Justin Frye as the Chair and Adam Rhinehart as the Vice Chair. The remaining Supervisors were appointed Assistant Secretaries.

On MOTION by Ms. Schwenk, seconded by Mr. Andrew Rhinehart, with all in favor, Resolution 2021-07 Electing Officers as slated above, was approved.

SIXTH ORDER OF BUSINESS

Approval of Minutes of the May 5, 2021 Board of Supervisors Meeting

Ms. Burns asked for any question, comments, or corrections to the May 5, 2021, Board of Supervisors meeting minutes. There being none, there was a motion of approval.

On MOTION by Mr. Andrew Rhinehart, seconded by Mr. Frye, with all in favor, the Minutes of the May 5, 2021 Board of Supervisors Meeting, were approved.

SEVENTH ORDER OF BUSINESS

Public Hearings

A. Public Hearing on the Adoption of the Fiscal Year 2022 Budget

On MOTION by Mr. Frye, seconded by Mr. Andrew Rhinehart, with all in favor, the Public Hearing was Opened.

i. Consideration of Resolution 2021-08 Adoption of the District’s Fiscal Year 2022 Budget and Appropriating Funds

Ms. Burns gave a brief overview of the budget and gave the public an opportunity for questions and comments. This is a proposed budget for Fiscal Year 2022 which starts October 1st, 2021 and run through September 30th, 2022. There is a proposed increase for platted lots within the community and totals \$1,036.93, \$60 less than what was noticed to the community. It is an overall increase of \$269.46 which is mostly attributed to budget line items that were underfunded the previous year. Increases include landscape replacement throughout the community, pool security, and amenity repair and maintenance. Another reason for the increase was the District did not have a capital reserve fund and staff needed to allocate reserves. There being no comments from the public or Board, there was a motion of approval.

On MOTION by Mr. Frye, seconded by Ms. Schwenk, with all in favor, Resolution 2021-08 Adoption of the District’s Fiscal Year 2022 Budget and Appropriating Funds, was approved.

On MOTION by Ms. Schwenk, seconded by Mr. Andrew Rhinehart, with all in favor, the Public Hearing was Closed.

B. Public Hearing on the Imposition of Operations and Maintenance Special Assessments

On MOTION by Ms. Schwenk, seconded by Mr. Frye, with all in favor, the Public Hearing was Opened.

ii. Consideration of Resolution 2021-09 Imposing Special Assessments and Certifying an Assessment Roll

Ms. Burns noted that this resolution imposes the Operations & Maintenance assessments that the Board just adopted based on the budget that the Board adopted. It certifies an assessment roll that includes both the Debt assessment and the Operations & Maintenance assessment for the upcoming year. There being no public comments or Board input, Ms. Burns asked for a motion of approval.

On MOTION by Mr. Frye, seconded by Ms. Schwenk, with all in favor, Resolution 2021-09 Imposing Special Assessments and Certifying an Assessment Roll, was approved.

On MOTION by Mr. Frye, seconded by Mr. Andrew Rhinehart, with all in favor, the Public Hearing was Closed.

EIGHTH ORDER OF BUSINESS

Consideration of Resolution 2021-10 Designation of Regular Monthly Meeting Date, Time, and Location for Fiscal Year 2022

Ms. Burns stated that the schedule in the agenda package reflects the same meeting time to continue through the next fiscal year. The Board will continue to meet on the first Wednesday of the month at 11:00 a.m.

On MOTION by Ms. Schwenk, seconded by Mr. Andrew Rhinehart, with all in favor, Resolution 2021-10 Designation of Regular Monthly Meeting Date, Time, and Location for Fiscal Year 2022, was approved.

NINTH ORDER OF BUSINESS

Consideration of Resolution 2021-11 Re-Designating the Registered Agent for the District

Ms. Burns noted that this resolution would name her as the registered agent and her office's address in Orlando as the location for any correspondence from the State to be sent.

On MOTION by Ms. Schwenk, seconded by Mr. Andrew Rhinehart, with all in favor, Resolution 2021-11 Re-Designating the Registered Agent for the District, was approved.

TENTH ORDER OF BUSINESS

Consideration of Resolution 2021-12 Designating a Date, Time, and Location for a Landowners Meeting and Election

Ms. Burns noted that the Landowner’s Election is scheduled for November and suggested the regularly scheduled November meeting date on November 3rd at 11:00 a.m.

On MOTION by Ms. Schwenk, seconded by Mr. Andrew Rhinehart, with all in favor, Resolution 2021-12 Designating a Date, Time, and Location for Landowners Meeting and Election, was approved.

ELEVENTH ORDER OF BUSINESS

Acceptance of Fiscal Year 2020 Audit Report

Ms. Burns presented the summary of the audit report to the Board and stated there were no findings and that it was considered a clean audit.

On MOTION by Mr. Andrew Rhinehart, seconded by Ms. Schwenk, with all in favor, the Fiscal Year 2020 Audit Report, was accepted.

TWELTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Wyk reminded the Board that ballots and proxies are available from Ms. Burns office for the Landowners Election. He had nothing further for the Board.

B. Engineer

There being none, the next item followed.

C. Field Manager

Mr. Tindell presented the field manager’s report to the Board that can be found in the agenda package. Included in the report were two proposals for mulch and handrail installation.

i. Consideration of Mulch Proposals

a) Prince & Sons

b) American Mulch & Ground Cover, LLC

Two proposals were presented from Prince & Sons and American Mulch & Ground Cover, LLC. Prince & Sons quoted the District for \$7,650 while American Mulch came in at \$7,830. This would be for annual mulching.

On MOTION by Ms. Schwenk, seconded by Mr. Andrew Rhinehart, with all in favor, the Proposal from Prince & Sons for Mulch Installation, was approved.

ii. Consideration of Proposals for Handrail Installation

a) Traffic Control Products of Florida, Inc.

b) GMS

Mr. Smith and Mr. Tindell presented the quotes to replace the handrails. Of the two vendors, the Board decided to go with GMS \$1,195.16

On MOTION by Mr. Andrew Rhinehart, seconded by Ms. Schwenk, with all in favor, the GMS Proposal for Handrail Installation, was approved.

iii. Consideration of Proposal of Chairlift Repair

Staff offered two options of repair or replacement for the broken chairlift and their recommendation is to try to repair the lift.

On MOTION by Ms. Schwenk, seconded by Mr. Andrew Rhinehart, with all in favor, the Proposal for Chairlift Repair, was approved.

D. District Manager's Report

i. Approval of Check Register

Ms. Burns presented the check run summary to the Board and asked for any comments or concerns. There being none, there was a motion of approval.

On MOTION by Mr. Frye, seconded by Mr. Andrew Rhinehart, with all in favor, the Check Register, was approved.

ii. Balance Sheet and Income Statement

Ms. Burns noted that the financials through July 29th were in the package. No action was necessary at this time.

iii. Ratification of Fiscal Year 2021 Funding Request #1

On MOTION by Mr. Frye, seconded by Mr. Andrew Rhinehart, with all in favor, the Fiscal Year 2021 Funding Request #1, was ratified.

THIRTEENTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

FOURTEENTH ORDER OF BUSINESS

Supervisors Requests and Audience comments

There being none, the next item followed.

FIFTEENTH ORDER OF BUSINESS

Adjournment

Ms. Burns adjourned the meeting.

On MOTION by Ms. Andrew Rhinehart, seconded by Mr. Frye, with all in favor, the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

**MINUTES OF MEETING
DAVENPORT ROAD SOUTH
COMMUNITY DEVELOPMENT DISTRICT**

The Landowners' meeting and Election of the Board of Supervisors of the Davenport Road South Community Development District was held Wednesday, **November 3, 2021**, at 11:00 a.m. at the Holiday Inn – Winter Haven, 200 Cypress Gardens Blvd., Winter Haven, Florida.

Present at the meeting were:

Justin Frye
Tricia Adams
Roy Van Wyk

Landowner/Proxy Holder
District Manager, GMS
KE Law Group

The following is a summary of the discussions and actions taken at the November 3, 2021 Davenport Road South Community Development District's Landowners' Meeting.

FIRST ORDER OF BUSINESS

Determination of Number of Voting Units Represented

Ms. Adams noted that she had a proxy authorizing Justin Frye to cast up to 52 votes on behalf of Starlight Homes Florida, LLC.

SECOND ORDER OF BUSINESS

Call to Order

Ms. Adams called the meeting to order.

THIRD ORDER OF BUSINESS

Election of Chairman for the Purpose of Conducting the Landowners' Meeting

Ms. Adams was elected Chairperson for the purpose of conducting the Landowners' meeting.

FOURTH ORDER OF BUSINESS

Nominations for the Position of Supervisor

Ms. Adams noted that three seats were up for election: seat 1, seat 3, seat 5. Ms. Adams asked for nominations. Mr. Frye nominated Justine Frye for seat 1, Andrew Rhinehart for seat 3, and Christine Aviles for seat 5.

FIFTH ORDER OF BUSINESS

Casting of Ballots

Mr. Frye casted 52 votes for Justin Frye, 52 votes for Andrew Rhinehart, and 51 votes for Christine Aviles.

SIXTH ORDER OF BUSINESS

Ballot Tabulation

Ms. Adams stated that Mr. Frye and Mr. Rhinehart would serve four-year terms and Ms. Aviles will serve a two-year term.

SEVENTH ORDER OF BUSINESS

Landowners' Questions and Comments

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS

Adjournment

The meeting was adjourned.

SECTION V



Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

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September 22, 2021

Board of Supervisors
Davenport Road South Community Development District
c/o GMS - CFL, LLC
219 E. Livingston Street
Orlando, FL 32801

We are pleased to confirm our understanding of the services we are to provide Davenport Road South Community Development District, Polk County, Florida ("the District") for the fiscal year ended September 30, 2021. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Davenport Road South Community Development District as of and for the fiscal year ended September 30, 2021. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes. This letter serves to renew our agreement and establish the terms and fee for the 2021 audit.

Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Budgetary comparison schedule

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards

and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Examination Objective

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

Other Services

We will assist in preparing the financial statements and related notes of the District in conformity with U.S. generally accepted accounting principles based on information provided by you. These non-audit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for the financial statements and all accompanying information as well as all representations contained therein. Further, management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. As part of the audit, we will assist with preparation of your financial statements and related notes in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for establishing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management is reliable and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. As part of our engagement, we may propose standard adjusting, or correcting journal entries to your financial statements. You are responsible for reviewing the entries and understanding the nature of the proposed entries and the impact they have on the financial statements.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you

are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

Furthermore, Grau & Associates agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. Auditor acknowledges that the designated public records custodian for the District is the District Manager ("Public Records Custodian"). Among other requirements and to the extent applicable by law, Grau & Associates shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if Auditor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Grau & Associate's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Grau & Associates, Grau & Associates shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF GRAU & ASSOCIATES HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO ITS DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT C/O GOVERNMENTAL MANAGEMENT SERVICES – CENTRAL FLORIDA, LLC, 219 EAST LIVINGSTON STREET ORLANDO, FLORIDA 32801, OR RECORDREQUEST@GMSOFL.COM, PH: (407) 841-5524.

Our fee for these services will not exceed \$4,100 for the September 30, 2021 audit. The fee for each annual renewal will be agreed upon separately.

This agreement provides for a contract period of one year. This agreement may be renewed for three additional one-year terms subject to the mutual agreement by both parties to all terms and fees. The fee for each annual renewal will be agreed upon separately. If the District agrees to subsequent renewals, the fees for fiscal year 2022, 2023 and 2024 will not exceed \$4,200, \$4,300 and \$4,400, respectively, unless there is a change in activity by the District which results in additional audit work or if additional Bonds are issued.

We will complete the audit within prescribed statutory deadlines, which requires the District to submit its annual audit to the Auditor General no later than nine (9) months after the end of the audited fiscal year, with the understanding that your employees will provide information needed to perform the audit on a timely basis.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate.

The District may terminate this agreement, with or without cause, upon thirty (30) days written notice of termination to Grau & Associates. Upon any termination of this agreement, Grau & Associates shall be entitled to payment of all work and/or services rendered up until the date of the notice of termination subject to any offsets the District may have against Grau & Associates.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2019 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Davenport Road South Community Development District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Grau & Associates



Antonio J. Grau

RESPONSE:

This letter correctly sets forth the understanding of Davenport Road South Community Development District.

By: _____

Title: _____

Date: _____



FICPA Peer Review Program
Administered in Florida
by The Florida Institute of CPAs



Peer Review
Program

AICPA Peer Review Program
Administered in Florida
by the Florida Institute of CPAs

February 20, 2020

Antonio Grau
Grau & Associates
951 Yamato Rd Ste 280
Boca Raton, FL 33431-1809

Dear Antonio Grau:

It is my pleasure to notify you that on February 20, 2020, the Florida Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2022. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,
FICPA Peer Review Committee

Peer Review Team
FICPA Peer Review Committee
paul@ficpa.org
800-342-3197 ext. 251

Florida Institute of CPAs

cc: Daniel Hevia, Racquel McIntosh

Firm Number: 900004390114

Review Number: 571202

SECTION VI

RESOLUTION 2022-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE DAVENPORT ROAD SOUTH COMMUNITY DEVELOPMENT DISTRICT MAKING CERTAIN FINDINGS; WAIVING A PORTION OF RULE 1.3(1), RULES OF PROCEDURE; PROVIDING FOR REASONABLE NOTICE OF BOARD MEETINGS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Davenport Road South Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, and situated within the City of Davenport, Polk County, Florida; and

WHEREAS, the District’s Board of Supervisors (“Board”) holds public meetings, hearings, and workshops (together, “meetings”) for the purpose of conducting District business; and

WHEREAS, Section 189.015, *Florida Statutes*, requires that the District file quarterly, semiannually, or annually a schedule of its regular meetings with the local governing authority or authorities, and publish said notice in accordance with statutory requirements, and such regularly scheduled meetings are required to be listed on the District’s website by Section 189.069(2)(a), *Florida Statutes*; and

WHEREAS, Section 286.011(1), *Florida Statutes*, requires the District to provide reasonable notice of all meetings of its Board; and

WHEREAS, the District previously adopted Rule 1.3(1) of its Rules of Procedure providing, among other things, that “Except in emergencies, or as otherwise required by statute or these Rules, at least seven (7) days, but no more than thirty (30) days public notice shall be given of any public meeting, hearing or workshop of the Board,” and that “Public notice shall be given by publication in a newspaper of general circulation in the District and in the county in which the District is located”; and

WHEREAS, the Board finds that providing the published notice required by Section 189.015, *Florida Statutes*, together with posting meeting dates, times, and locations on the District’s website, constitutes reasonable notice for purposes of Section 286.011(1), *Florida Statutes*; and

WHEREAS, the Board accordingly finds that it is in the District’s best interests to waive the requirement of Rule 1.3(1) that published notice of meetings may not be published more than thirty (30) days before the meeting, and to set forth alternative minimum standards for reasonable notice of Board meetings.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF DAVENPORT ROAD SOUTH COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. RECITALS. The above stated recitals are true and correct and are hereby incorporated herein by reference.

SECTION 2. FINDINGS. The Board hereby finds providing the published notice required by Section 189.015, *Florida Statutes*, together with posting meeting dates, times, and locations on the District's website, constitutes reasonable notice for purposes of Section 286.011(1), *Florida Statutes*.

SECTION 3. WAIVER. The Board hereby waives the provision of Rule 1.3(1) of the District's Rules of Procedure that the required published notice of meetings may not be published more than thirty (30) days before the meeting. Publication of the quarterly, semiannual, or annual meeting notice as required by Section 189.015, *Florida Statutes*, is deemed to satisfy the requirement for published notice in Rule 1.3(1) of the District's Rules of Procedure for those meetings included in the quarterly, semiannual, or annual notice. This Resolution does not supersede any requirements of the Florida Statutes as to additional published notice required for any meeting or hearing of the District.

SECTION 4. REASONABLE NOTICE.

- A. **Regular meetings.** The District Manager is directed to (a) file quarterly, semiannually, or annually a schedule of its regular meetings with the local governing authority or authorities, and publish said notice in accordance with statutory requirements; (b) post the date, time, and location of all regular meetings on the District's website at least seven (7) days prior to each meeting; and (c) take any other actions as are reasonable under the circumstances to provide notice of meetings.
- B. **Special meetings.** For any meeting not included in the quarterly, semiannual, or annual notice, the District Manager is directed to (a) publish an additional notice at least seven (7) days before said meeting in the manner specified in Rule 1.3(1), and (b) post the date, time, and location on the District's website at least seven (7) days prior to each meeting, and (c) take any other actions as are reasonable under the circumstances to provide notice of meetings.
- C. **Statutorily required notice.** Where the Florida Statutes require published notice of certain meetings or hearings, including but not limited to budget hearings, assessment hearings, rulemaking hearings, and others, the District Manager is directed to strictly comply with such requirements.

SECTION 5. SEVERABILITY. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 6. EFFECTIVE DATE. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 1st day of December 2021.

ATTEST:

**DAVENPORT ROAD SOUTH
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

SECTION VII

Invoice

Lerner Reporting Services, Inc.
3014 W Palmira Ave, Suite 301
Tampa, FL 33629
(813) 786-2094

Date	Invoice #
11/16/2021	267

Bill To
Davenport Road South CDD Attn: Jill Burns 219 E. Livingston St Orlando, FL 32801

P.O. No.	Terms	Project

Quantity	Description	Amount
	Davenport Road South CDD FY21/22 Annual Disclosure Fee (Series 2018)	5,000.00

Please mail to:
Lerner Reporting Services, Inc.
3014 W. Palmira Avenue, Suite 301
Tampa, FL 33629

Direct all questions to:
Leah Popelka
lpopelka@lerneradvisors.com
(813) 786-2094

Total \$5,000.00

SECTION VIII

SECTION A

SECTION 1



MEMORANDUM

To: District Manager, District Engineer
From: District Counsel
Date: August 31, 2021
Subject: Wastewater Services and Stormwater Management Needs Analysis
(Chapter 2021-194, Laws of Florida/HB53)

We are writing to inform you of a new law requiring special districts that either own or operate stormwater management systems, stormwater management programs or wastewater services to create a 20-year needs analysis of such system(s). The requirements relating to wastewater services are found in Section 4 of Chapter 2021-194, Laws of Florida, creating Section 403.9301, Florida Statutes, and the requirements relating to stormwater management programs and systems are found in Section 5 of Chapter 2021-194, Laws of Florida, creating Section 403.9302, Florida Statutes (attached hereto for reference).

A brief summary of the new law and its requirements is set forth below. Please feel free to contact us with any questions.

What is required?

The Office of Economic and Demographic Research (“OEDR”) is expected to promulgate additional details about the requirements of the needs analyses. However, certain general requirements are set forth in the new law.

For wastewater services, the needs analysis must include:

- a) A detailed description of the facilities used to provide wastewater services.
- b) The number of current and projected connections and residents served calculated in 5-year increments.
- c) The current and projected service area for wastewater services.
- d) The current and projected cost of providing wastewater services calculated in 5-year increments.
- e) The estimated remaining useful life of each facility or its major components.
- f) The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components.
- g) The local government’s plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap.

For stormwater management programs and stormwater management systems, the needs analysis must include:

- a) A detailed description of the stormwater management program or stormwater management system and its facilities and projects.
- b) The number of current and projected residents served calculated in 5-year increments.



- c) The current and projected service area for the stormwater management program or stormwater management system.
- d) The current and projected cost of providing services calculated in 5-year increments.
- e) The estimated remaining useful life of each facility or its major components.
- f) The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components.
- g) The local government's plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap.

When is the deadline?

For both wastewater and stormwater, the first analysis must be created by **June 30, 2022**, and the analysis must be updated every five (5) years thereafter. The needs analysis, along with the methodology and any supporting data necessary to interpret the results, must be submitted to the county in which the largest portion of the service area or stormwater system is located.

What steps should districts take?

District engineers and district managers should begin by evaluating what information is already available to the district, and what new information may need to be gathered. Each district should approve a work authorization for their district engineer to create the needs analysis report and should consider proposals for any outside consulting or evaluation that may be necessary, though in most cases we expect this will not be required. In order to provide ample time for completion of the necessary needs analysis reports, we recommend presenting these items for board consideration no later than the first quarter of 2022, or as soon thereafter as is practical. OEDR is anticipated to provide further guidelines for the reporting requirements, none of which we expect to be particularly burdensome, and which will likely include information readily available to districts' engineering and/or environmental professionals. Once we receive further guidance, we will supplement this informational memorandum.

CHAPTER 2021-194

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

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

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

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

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

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

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

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

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

255.0992 Public works projects; prohibited governmental actions.—

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

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

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

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

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

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

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

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

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

(a) Contracts executed under chapter 337.

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

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

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

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

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

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

403.9301 Wastewater services projections.—

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

403.9302 Stormwater management projections.—

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Approved by the Governor June 29, 2021.

Filed in Office Secretary of State June 29, 2021.

SECTION C

Davenport Road South CDD



December 1st, 2021

GMS

Complete

- ✚ Pool area furniture was pressure washed
- ✚ Added signs for life rings to discourage misuse.
- ✚ Broken ISP line was repaired and is being monitored.
- ✚ Parking policy sign was added to parking lot.
- ✚ Fixed gate hinges and adjusted sagging gate.



Complete

- ✚ Annual mulching was completed.
- ✚ Repaired irrigation well line leak.
- ✚ Repaired sod in dog park.
- ✚ Repaired washout under perimeter fence behind 853 Orchid Grove boulevard.



Complete

- ✚ Missing handrail installed along sidewalk by Ludisia Loop entrance.
- ✚ Fixed ramps to sidewalks on south end of Disa Dr.
- ✚ Repaired sod in dog park.



In Progress

- Materials were ordered, and fence sections will be scheduled for repair once they arrive.



- Replacement table leg ordered for damaged pool area table.



Upcoming

- ✚ Gathering proposals for plant refresh at entrances.



Conclusion

For any questions or comments regarding the above information, please contact me by phone at 407-201-1514, or by email at csmith@gmscfl.com. Thank you.

Respectfully,
Clayton Smith

SECTION 1



Complete Pool Care Inc

PO Box 2196
Winter Haven, FL 33883
completepool05@aol.com
863-287-5015

Quote

Davenport Road South CDD
6200 Lee Vista Blvd, Suite 300
Orlando, FL 32822

Date: 05/05/2021
Quote No.: A10109

Qty	Item	Description	Unit Price	Total
1		IPS Automated pH / ORP Controller	\$2,595.00	\$2,595.00
1		Stenner 45m Liquid Chemical Feeder	\$399.00	\$399.00
2		Labor (hrs)	\$125.00	\$250.00

Total \$3,244.00

IPS controllers have a 2yr warranty....

Please contact us for more information about payment options.

Thank you for your business.

SECTION D

SECTION 1

Davenport Road South Community Development District

Summary of Checks

August 01, 2021 through November 22, 2021

Bank	Date	Check No.'s		Amount
General Fund				
	8/6/21	82-85	\$	6,686.00
	8/10/21	86-87	\$	2,305.00
	8/17/21	88-96	\$	12,343.09
	8/20/21	97	\$	1,514.04
	8/30/21	98	\$	69.70
	8/31/21	99-100	\$	430.00
	9/14/21	101-104	\$	7,618.87
	9/16/21	105	\$	16,421.00
	9/21/21	106	\$	8,848.07
	9/28/21	107	\$	2,644.79
	10/12/21	108-116	\$	15,319.55
	10/26/21	117-126	\$	13,986.84
	11/4/21	127-129	\$	2,430.16
	11/12/21	130-133	\$	11,391.86
	11/19/21	134-137	\$	2,137.11
	11/22/21	138	\$	51.00
			\$	104,197.08

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
8/06/21	00005	5/31/21	A14189	202106	330	53800	48100		POOL MAINTENANCE - JUN 21	*	1,525.00		
									COMPLETE POOL CARE, INC.			1,525.00	000082
8/06/21	00006	7/14/21	8501	202107	330	53800	48200		CLEANING - JULY 2021	*	715.00		
									FUQUA SUPPLY & SERVICE			715.00	000083
8/06/21	00002	7/26/21	123989	202106	310	51300	31500		PREP/REVIEW/EDIT/CONFER	*	526.00		
									HOPPING GREEN & SAMS			526.00	000084
8/06/21	00011	7/01/21	4039	202107	320	53800	46200		LAWN MAINTENANCE-JULY 21	*	2,800.00		
		7/01/21	4040	202107	320	53800	46200		LAWN MAINTENANCE-JULY 21	*	1,120.00		
									PRINCE & SONS, INC			3,920.00	000085
8/10/21	00005	8/01/21	A14364	202108	330	53800	48100		POOL MAINTENANCE - AUG 21	*	1,525.00		
									COMPLETE POOL CARE, INC.			1,525.00	000086
8/10/21	00021	5/31/21	48	202105	330	53800	48700		REPAIR LATCH FOR RESTROOM	*	160.00		
		6/30/21	47	202106	320	53800	49000		GENERAL MAINTENANCE-JUN21	*	420.00		
		7/31/21	52	202107	320	53800	49000		GENERAL MAINTENANCE-JUL21	*	200.00		
									GMS- CENTRAL FLORIDA LLC			780.00	000087
8/17/21	00003	8/04/21	AR080420	202108	310	51300	11000		BOS MEETING 08/04/21	*	200.00		
									ANDREW RHINEHART			200.00	000088
8/17/21	00021	8/01/21	49	202108	310	51300	34000		MANAGEMENT FEES - AUG 21	*	2,500.00		
		8/01/21	49	202108	310	51300	51000		OFFICE SUPPLIES	*	.90		
		8/01/21	49	202108	310	51300	42000		POSTAGE	*	21.91		
		8/01/21	50	202108	320	53800	12000		FIELD MANAGEMENT - AUG 22	*	1,250.00		
									GMS- CENTRAL FLORIDA LLC			3,772.81	000089
8/17/21	00034	8/04/21	JF080420	202108	310	51300	11000		BOS MEETING 08/04/21	*	200.00		
									JUSTIN FRYE			200.00	000090

DVRS DAVENPORT ROAD IARAUJO

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
8/17/21	00031	8/01/21	77	202107	310-51300	31500	PREP.AGNDA.ITEMS/TRANSMIT KE LAW GROUP	*	130.90	130.90	000091
8/17/21	00007	8/04/21	LS080420	202108	310-51300	11000	BOS MEETING 08/04/21 LAUREN O SCHWENK	*	200.00	200.00	000092
8/17/21	00008	7/13/21	21396775	202107	330-53800	48000	PEST CONTROL - JUL 21	*	51.00		
		8/10/21	21539167	202108	330-53800	48000	PEST CONTROL - AUG 21 ORKIN	*	51.00	102.00	000093
8/17/21	00011	8/01/21	4224	202108	320-53800	46200	LAWN MAINTENANCE - AUG 21	*	1,120.00		
		8/01/21	4225	202108	320-53800	46200	LAWN MAINTENANCE - AUG 21 PRINCE & SONS, INC	*	2,800.00	3,920.00	000094
8/17/21	00032	3/25/21	6075371	202103	310-51300	32300	TRUSTEEF FEES - FY21 US BANK	*	3,717.38	3,717.38	000095
8/17/21	00014	8/01/21	2947	202108	310-51300	35100	WEB MAINTENANCE - AUG 21 VGLOBALTECH	*	100.00	100.00	000096
8/20/21	00036	7/31/21	00039850	202107	310-51300	48000	ASSMNT./FY22 BDGT.HEARING LOCAL IQ	*	1,514.04	1,514.04	000097
8/30/21	00002	5/31/21	122923	202106	300-20700	10100	FY21 SER18 FR#2 HOPPING GREEN & SAMS	*	69.70	69.70	000098
8/31/21	00035	8/04/21	AR080420	202108	310-51300	11000	BOS MEETING 08/04/21 ADAM RHINEHART	*	200.00	200.00	000099
8/31/21	00037	8/31/21	08312021	202108	330-53800	49100	TOWING REIMBURSEMENT JOSE CARRILLO	*	230.00	230.00	000100
9/14/21	00021	9/01/21	55	202109	310-51300	34000	MANAGEMENT FEES - SEP 21	*	2,500.00		

DVRS DAVENPORT ROAD IARAUJO

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		9/01/21	55	202109	310	51300	51000		OFFICE SUPPLIES	*	3.10		
		9/01/21	55	202109	310	51300	42000		POSTAGE	*	9.91		
		9/01/21	56	202109	320	53800	12000		FIELD MANAGEMENT - SEP 21	*	1,250.00		
		9/01/21	56	202109	310	51300	49000		MAILED NOTICE	*	596.11		
GMS- CENTRAL FLORIDA LLC												4,359.12	000101
9/14/21	00002	6/30/21	123629	202105	310	51300	31500		ATND.MTG/RSRCH/PREP.RESOL	*	686.50		
HOPPING GREEN & SAMS												686.50	000102
9/14/21	00031	9/06/21	173	202108	310	51300	31500		PREP.ATND.MTG/AGDA/CONFER	*	2,059.00		
KE LAW GROUP												2,059.00	000103
9/14/21	00011	7/20/21	4340	202107	320	53800	47300		IRRIGATION REPAIRS-JUL 21	*	360.25		
		8/16/21	4341	202108	320	53800	47300		IRRIGATION REPAIRS-AUG 21	*	154.00		
PRINCE & SONS, INC												514.25	000104
9/16/21	00038	9/10/21	14237	202109	300	15500	10000		FY22 INSURANCE POLICY	*	16,421.00		
EGIS INSURANCE ADVISORS, LLC												16,421.00	000105
9/21/21	00033	8/04/21	4651811	202108	300	15500	10000		FY22 ADMI 1% DEBT ADMI FE	*	8,848.07		
POLK COUNTY PROPERTY APPRAISER												8,848.07	000106
9/28/21	00028	9/28/21	09282021	202109	300	20700	10000		TXFER TO DEBT SVC S2018	*	2,644.79		
DAVENPORT ROAD SOUTH CDD C/O USBANK												2,644.79	000107
10/12/21	00005	8/31/21	A14452	202109	330	53800	48100		POOL MAINTENANCE - SEP 21	*	1,525.00		
COMPLETE POOL CARE, INC.												1,525.00	000108
10/12/21	00039	9/15/21	2011704	202108	310	51300	31100		ENGINEER SERVICES-AUG 21	*	255.00		
DEWBERRY ENGINEERS.INC												255.00	000109
10/12/21	00006	8/12/21	8520	202108	330	53800	48200		CLEANING - AUG 21	*	715.00		
FUQUA SUPPLY & SERVICE												715.00	000110

DVRS DAVENPORT ROAD IARAUJO

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/12/21	00021	7/31/21	59	202107	320-53800-49000			*	200.00		
						WALL RPR-PAINT/SINK RPR					
		8/31/21	58	202108	330-53800-48700			*	385.00		
						PRESS.WASH 41 POOL CHAIRS					
		8/31/21	60	202108	320-53800-49000			*	160.00		
						RPR.VANDALIZED POOL FENCE					
						GMS- CENTRAL FLORIDA LLC				745.00	000111
10/12/21	00040	8/18/21	08182021	202108	310-51300-42000			*	115.69		
						POSTAGE					
						JOE G TEDDER, TAX COLLECTOR				115.69	000112
10/12/21	00031	10/05/21	377	202109	310-51300-31500			*	242.86		
						RVW AGENDA/CONFER/LODGING					
						KE LAW GROUP				242.86	000113
10/12/21	00008	9/14/21	21671879	202109	330-53800-48000			*	51.00		
						PEST CONTROL - SEP 21					
						ORKIN				51.00	000114
10/12/21	00011	9/01/21	4419	202109	320-53800-46200			*	2,800.00		
						LAWN MAINTENANCE - SEP 21					
		9/01/21	4420	202109	320-53800-46200			*	1,120.00		
						LAWN MAINTENANCE - SEP 21					
		9/08/21	4453	202109	320-53800-46201			*	7,650.00		
						MULCH COMM.AREA/AMEN.CNTR					
						PRINCE & SONS, INC				11,570.00	000115
10/12/21	00014	9/01/21	3026	202109	310-51300-35100			*	100.00		
						WEB MAINTENANCE - SEP 21					
						VGLOBALTECH				100.00	000116
10/26/21	00005	10/01/21	A14542	202110	330-53800-48100			*	1,525.00		
						POOL MAINTENANCE - OCT 21					
						COMPLETE POOL CARE, INC.				1,525.00	000117
10/26/21	00019	10/01/21	85363	202110	310-51300-54000			*	175.00		
						SPECIAL DISTRICT FEE FY22					
						DEPARTMENT OF ECONOMIC OPPORTUNITY				175.00	000118
10/26/21	00006	9/23/21	8545	202109	330-53800-48200			*	715.00		
						CLEANING - SEP 21					
						FUQUA SUPPLY & SERVICE				715.00	000119
10/26/21	00021	10/01/21	63	202110	320-53800-12000			*	1,250.00		
						FIELD MANAGEMENT OCT21					

DVRS DAVENPORT ROAD IARAUJO

DATE CHECK	VEND#	INVOICE	EXPENSED TO	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
DATE		INVOICE	YRMO DPT ACCT# SUB	SUBCLASS				
10/01/21	64		202110 310-51300-34000		*	3,004.17		
			MANAGEMENT FEES OCT21					
10/01/21	64		202110 310-51300-35200		*	225.00		
			WEBSITE ADMIN OCT21					
10/01/21	64		202110 310-51300-35100		*	125.00		
			INFORMATION TEC OCT21					
10/01/21	64		202110 310-51300-31300		*	416.67		
			DISSEMINATION SVCS OCT231					
10/01/21	64		202110 330-57200-49000		*	416.67		
			AMENITY ACCESS OCT21					
10/01/21	64		202110 310-51300-51000		*	.42		
			OFFICE SUPPLIES					
10/01/21	64		202110 310-51300-42000		*	7.42		
			POSTAGE					
10/01/21	64		202110 310-51300-42500		*	.15		
			COPIES					
GMS- CENTRAL FLORIDA LLC							5,445.50	000120
10/26/21	00036	10/20/21	00040961 202109 310-51300-48000		*	340.09		
			NOT OF BOS MEETING SEP 21					
LOCAL IQ							340.09	000121
10/26/21	00011	10/01/21	4604 202110 320-53800-46200		*	2,800.00		
			LAWN MAINTENANCE - OCT 21					
		10/01/21	4605 202110 320-53800-46200		*	1,120.00		
			LAWN MAINTENANCE - OCT 21					
PRINCE & SONS, INC							3,920.00	000122
10/26/21	00042	7/23/21	20235110 202107 330-53800-49100		*	600.00		
			150 ACCESS CARDS					
SOUTHEAST WIRING SOLUTIONS, INC.							600.00	000123
10/26/21	00041	9/20/21	87591 202109 320-53800-49000		*	835.00		
			ALUMINUM PIPE HANDRAIL					
TRAFFIC CONTROL PRODUCTS OF FL, INC							835.00	000124
10/26/21	00014	9/30/21	3108 202109 310-51300-35200		*	300.00		
			QTRLY WEB AUDIT					
		10/01/21	3168 202110 310-51300-35200		*	100.00		
			WEB MAINTENANCE - OCT 21					
VGLOBALTECH							400.00	000125
10/26/21	00024	9/10/21	1207 202109 310-51300-31100		*	31.25		
			PRINCIPAL ENGINEER					
WOOD & ASSOCIATES ENGINEERING							31.25	000126

DVRS DAVENPORT ROAD IARAUJO

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/04/21	00006	10/19/21 8557	202110 330-53800-48200	CLEANING - OCT 21	*	715.00	
				FUQUA SUPPLY & SERVICE			715.00 000127
11/04/21	00021	9/30/21 62	202109 320-53800-49000	VISITOR PARK SIGN INSTALL	*	180.00	
		9/30/21 65	202109 320-53800-49000	SIDEWALK HANDRAIL SEP21	*	1,195.16	
		9/30/21 66	202109 320-53800-49000	GENERAL MAINTENANCE SEP21	*	240.00	
				GMS- CENTRAL FLORIDA LLC			1,615.16 000128
11/04/21	00014	11/01/21 3250	202111 310-51300-35200	WEB MAINTENANCE - NOV 21	*	100.00	
				VGLOBALTECH			100.00 000129
11/12/21	00005	10/31/21 A14618	202111 330-53800-48100	POOL MAINTENANCE - NOV 21	*	1,525.00	
				COMPLETE POOL CARE, INC.			1,525.00 000130
11/12/21	00021	11/01/21 68	202111 310-51300-34000	MANAGEMENT FEES NOV21	*	3,004.17	
		11/01/21 68	202111 310-51300-35200	WEBSITE ADMIN NOV21	*	225.00	
		11/01/21 68	202111 310-51300-35100	INFORMATION TECH NOV21	*	125.00	
		11/01/21 68	202111 310-51300-31300	DISSEMINATION SVC NOV21	*	416.67	
		11/01/21 68	202111 330-57200-49000	AMENITY ACCESS NOV21	*	416.67	
		11/01/21 68	202111 310-51300-51000	OFFICE SUPPLIES	*	.27	
		11/01/21 68	202111 310-51300-42000	POSTAGE	*	4.77	
		11/01/21 69	202111 320-53800-12000	FIELD MANAGEMENT NOV21	*	1,250.00	
		11/01/21 69	202111 320-53800-49000	HOME DEPOT	*	453.31	
				GMS- CENTRAL FLORIDA LLC			5,895.86 000131
11/12/21	00008	10/12/21 21805780	202110 330-53800-48000	PEST CONTROL - OCT21	*	51.00	
				ORKIN			51.00 000132
11/12/21	00011	11/01/21 4802	202111 320-53800-46200	LAWN MAINTENANCE - NOV 21	*	2,800.00	

DVRS DAVENPORT ROAD IARAUJO

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/01/21		4803	202111 330-57200-46200	LAWN MAINTENANCE - NOV 21	*	1,120.00	
				PRINCE & SONS, INC			3,920.00 000133
11/19/21	00006	11/15/21 8568	202111 330-53800-48200	CLEANINGS - NOV 21	*	715.00	
				FUQUA SUPPLY & SERVICE			715.00 000134
11/19/21	00031	11/12/21 681	202110 310-51300-31500	GENERAL COUNSEL OCT21	*	76.00	
				KE LAW GROUP			76.00 000135
11/19/21	00036	11/20/21 00041576	202111 310-51300-48000	NOT OF BOS MEETING NOV21	*	1,015.48	
				LOCAL IQ			1,015.48 000136
11/19/21	00043	9/21/21 41265	202109 330-53800-49100	WARRANTY CHAIR SEP 21	*	330.63	
				PATIO 2000 INC.			330.63 000137
11/22/21	00008	11/05/21 21950044	202111 330-53800-48000	PEST CONTROL - NOV21	*	51.00	
				ORKIN			51.00 000138
TOTAL FOR BANK B						104,197.08	
TOTAL FOR REGISTER						104,197.08	

DVRS DAVENPORT ROAD IARAUJO

SECTION 2

Davenport Road South
Community Development District

Unaudited Financial Reporting
October 31, 2021



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6-7	<hr/>	<u>Month to Month</u>

Davenport Road South
Community Development District
Combined Balance Sheet
October 31, 2021

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Capital Projects Fund</i>	<i>Totals Governmental Funds</i>
Assets:				
Cash:				
Operating Account	\$ 222,355	\$ -	\$ -	\$ 222,355
Assessment Receivable	\$ 1,442	\$ -	\$ -	\$ 1,442
Investments:				
<u>Series 2018</u>				
Reserve	\$ -	\$ 223,638	\$ -	\$ 223,638
Revenue	\$ -	\$ 343,419	\$ -	\$ 343,419
Construction	\$ -	\$ -	\$ 4	\$ 4
Prepaid Expenses	\$ 8,848	\$ -	\$ -	\$ 8,848
Deposits	\$ 1,121	\$ -	\$ -	\$ 1,121
<hr/>				
Liabilities:				
Accounts Payable	\$ 2,788	\$ -	\$ -	\$ 2,788
<hr/>				
Fund Balance:				
Nonspendable:				
Prepaid Items	\$ 8,848	\$ -	\$ -	\$ 8,848
Assigned For:				
Debt Service - Series 2018	\$ -	\$ 567,056	\$ -	\$ 567,056
Restricted For:				
Capital Projects - Series 2018	\$ -	\$ -	\$ 4	\$ 4
Unassigned	\$ 222,131	\$ -	\$ -	\$ 222,131
Total Fund Balances	\$ 230,979	\$ 567,056	\$ 4	\$ 798,040
Total Liabilities & Fund Balance	\$ 233,767	\$ 567,056	\$ 4	\$ 800,828

Davenport Road South

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2021

	Adopted	Prorated Budget	Actual	
	Budget	Thru 10/31/21	Thru 10/31/21	Variance
Revenues:				
Assessments-Tax Roll	\$ 355,842	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
Contributions - Highland Meadows West CDD	\$ 77,147	\$ -	\$ -	\$ -
Other Income	\$ -	\$ -	\$ 60	\$ 60
Total Revenues	\$ 432,989	\$ -	\$ 60	\$ 60
Expenditures:				
General & Administrative:				
Supervisor Fees	\$ 12,000	\$ 1,000	\$ -	\$ 1,000
Engineering Fees	\$ 10,000	\$ 833	\$ -	\$ 833
Dissemination Fees	\$ 5,000	\$ 417	\$ 417	\$ (0)
Attorney Fees	\$ 20,000	\$ 1,667	\$ 76	\$ 1,591
Assessment Administration	\$ 5,000	\$ -	\$ -	\$ -
Annual Audit	\$ 4,100	\$ -	\$ -	\$ -
Trustee Fees	\$ 6,000	\$ -	\$ -	\$ -
Management Fees	\$ 36,050	\$ 3,004	\$ 3,004	\$ (0)
Information Technology	\$ 1,500	\$ 125	\$ 125	\$ -
Website Maintenance	\$ 2,700	\$ 225	\$ 325	\$ (100)
Postage & Delivery	\$ 950	\$ 79	\$ 7	\$ 72
Telephone	\$ 200	\$ 17	\$ -	\$ 17
Printing & Binding	\$ 350	\$ 29	\$ 0	\$ 29
Insurance	\$ 6,512	\$ 6,512	\$ 6,127	\$ 385
Legal Advertising	\$ 5,750	\$ 479	\$ -	\$ 479
Contingency	\$ 2,500	\$ 208	\$ 51	\$ 157
Dues,Licenses & Fees	\$ 175	\$ 175	\$ 175	\$ -
Total General & Administrative:	\$ 118,787	\$ 14,770	\$ 10,308	\$ 4,463

Davenport Road South

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2021



Operation and Maintenance

Field Expenses

Field Management	\$	15,000	\$	1,250	\$	1,250	\$	-
Electric	\$	5,000	\$	417	\$	121	\$	296
Streetlights	\$	16,800	\$	1,400	\$	1,318	\$	82
Landscape Maintenance	\$	39,850	\$	3,321	\$	3,920	\$	(599)
Landscape Replacement & Enhancements	\$	25,000	\$	2,083	\$	-	\$	2,083
Irrigation Repairs	\$	6,000	\$	500	\$	-	\$	500
General Field Repairs & Maintenance	\$	7,500	\$	625	\$	-	\$	625
Contingency	\$	7,500	\$	625	\$	-	\$	625
Subtotal	\$	122,650	\$	10,221	\$	6,609	\$	3,612

Amenity Expenses

Property Insurance	\$	10,941	\$	10,941	\$	10,294	\$	647
Security	\$	18,000	\$	1,500	\$	-	\$	1,500
Landscape Replacement-Amenity	\$	15,630	\$	1,303	\$	-	\$	1,303
Landscape Maintenance-Amenity	\$	7,500	\$	625	\$	-	\$	625
Pest Control	\$	1,000	\$	83	\$	51	\$	32
Pool Maintenance	\$	19,000	\$	1,583	\$	1,525	\$	58
Janitorial Services	\$	8,580	\$	715	\$	715	\$	-
Amenity-Electric	\$	15,000	\$	1,250	\$	1,340	\$	(90)
Amenity-Water	\$	2,000	\$	167	\$	121	\$	46
Cable/Internet	\$	1,900	\$	158	\$	158	\$	0
Playground Lease	\$	27,001	\$	2,250	\$	2,250	\$	0
Amenity Repairs & Maintenance	\$	10,000	\$	833	\$	-	\$	833
Amenity Access	\$	-	\$	-	\$	417	\$	(417)
Amenity Contingency	\$	5,000	\$	417	\$	-	\$	417
Subtotal	\$	141,552	\$	21,825	\$	16,870	\$	4,955

Other Financing Sources/Uses:

Transfer In/(Out)	\$	(50,000)	\$	-	\$	-	\$	-
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Excess Revenues (Expenditures)	\$			\$		(33,727)		
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Fund Balance - Beginning	\$	-		\$		264,706		
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Fund Balance - Ending	\$	-		\$		230,979		
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Davenport Road South

Community Development District

Debt Service Fund - Series 2018

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2021

Revenues:

Assessments - Tax Roll	\$	447,275	\$	-	\$	-	\$	-
Interest	\$	-	\$	-	\$	3	\$	3

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Expenditures:

Interest Expense 11/1	\$	163,094	\$	-	\$	-	\$	-
Principal Expense 11/1	\$	120,000	\$	-	\$	-	\$	-
Interest Expense 5/1	\$	160,844	\$	-	\$	-	\$	-

Total Expenditures	\$	443,938	\$	-	\$	-	\$	-
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Excess Revenues (Expenditures)	\$	3,337	\$	3
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Fund Balance - Beginning	\$	343,413	\$	567,054
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Fund Balance - Ending	\$	346,750	\$	567,056
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Davenport Road South

Community Development District

Capital Projects Fund - Series 2018

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2021

Revenues:									
Interest	\$	-	\$	-	\$	-	\$	-	
Expenditures:									
Capital Outlay	\$	-	\$	-	\$	-	\$	-	
Other Financing Sources:									
Transfer In/(Out)	\$	-	\$	-	\$	-	\$	-	
Excess Revenues (Expenditures)	\$				\$				
Fund Balance - Beginning	\$	-			\$	4			
Fund Balance - Ending	\$	-			\$	4			

Davenport Road South
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Assessments-Tax Roll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions - Highland Meadows West CDD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60
Total Revenues	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dissemination Agent	\$ 417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 417
District Counsel	\$ 76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76
Assessment Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trustee Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Management Fees	\$ 3,004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,004
Information Technology	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125
Website Maintenance	\$ 325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325
Postage & Delivery	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Printing & Binding	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0
Insurance	\$ 6,127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,127
Legal Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ 51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51
Dues,Licenses & Fees	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Total General & Administrative:	\$ 10,308	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,308

Davenport Road South
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Operation and Maintenance													
Field Expenses													
Field Management	\$ 1,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250
Electric	\$ 121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121
Streetlights	\$ 1,318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,318
Landscape Maintenance	\$ 3,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,920
Landscape Replacement & Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Irrigation Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Field Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 6,609	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,609
Amenity Expenses													
Property Insurance	\$ 10,294	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,294
Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscape Replacement-Amenity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscape Maintenance-Amenity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pest Control	\$ 51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51
Pool Maintenance	\$ 1,525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,525
Janitorial Services	\$ 715	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 715
Amenity-Electric	\$ 1,340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,340
Amenity-Water	\$ 121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121
Cable/Internet	\$ 158	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158
Playground Lease	\$ 2,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250
Amenity Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amenity Access	\$ 417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 417
Amenity Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 16,870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,870
Other Financing Sources/Uses:													
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ (33,727)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (33,727)