

*Shingle Creek
Community Development District*

Agenda

February 7, 2022

AGENDA

Shingle Creek

Community Development District

219 E. Livingston Street, Orlando, Florida 32801
Phone: 407-841-5524 – Fax: 407-839-1526

January 31, 2022

Board of Supervisors
Shingle Creek Community
Development District

Dear Board Members:

The meeting of the Board of Supervisors of the Shingle Creek Community Development District will be held **Monday, February 7, 2022 at 12:00 p.m. at the Oasis Club at ChampionsGate, 1520 Oasis Club Blvd., ChampionsGate, FL 33896.** Following is the advance agenda for the regular meeting:

1. Roll Call
2. Public Comment Period
3. Organizational Matters
 - A. Appointment of Individuals to Fulfill Vacancies in Seats #4 & #5
 - B. Administration of Oaths of Office to Newly Appointed Board Members
 - C. Election of Officers
 - D. Consideration of Resolution 2022-01 Electing Officers
4. Approval of Minutes of the October 4, 2021 Meeting
5. Ratification of Data Sharing and Usage Agreement with the Osceola County Property Appraiser
6. Consideration of Resolution 2022-02 Authorizing Execution of the Public Depositors Report
7. Discussion of Pending Plat Conveyances
8. Staff Reports
 - A. Attorney
 - i. Presentation of Memorandum Regarding New Statutory Requirement
 - B. Engineer
 - i. Consideration of Proposal for Preparation of Stormwater Management System Report
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
9. Other Business
10. Supervisor's Requests
11. Adjournment

The second order of business is the Public Comment Period where the public has an opportunity to be heard on propositions coming before the Board as reflected on the agenda, and any other items.

The third order of business is the Organizational Matters. Section A is the appointment of individuals to fulfill vacancies in Seats #4 & #5 and Section B is the administration of the Oaths of Office to the newly appointed Board members. There is no back-up material. Section C is the election of officers and Section D is the consideration of Resolution 2022-01 electing officers. A copy of the Resolution is enclosed for your review.

The fourth order of business is the approval of minutes of the October 4, 2021 meeting. The minutes are enclosed for your review.

The fifth order of business is the ratification of the Data Sharing and Usage agreement with the Osceola County Property Appraiser. A copy of the agreement is enclosed for your review.

The sixth order of business is the consideration of Resolution 2022-02 authorizing the execution of the Public Depositor's Report. A copy of the Resolution is enclosed for your review.

The seventh order of business is the discussion the pending plat conveyances from the Developer to the District. This is an open discussion item.

The eighth order of business is Staff Reports. Sub-Section 1 of the Attorney's Report is the presentation of memorandum regarding a new statutory requirement for Special Districts. Sub-Section 1 of the District Engineer's Report is the consideration of proposal for preparation of the stormwater management system report per the new statutory requirement. Sub-Section 1 of the District Manager's Report includes the check register being submitted for approval and Sub-Section 2 includes the balance sheet and income statement for review.

The balance of the agenda will be discussed at the meeting. In the meantime, if you should have any questions, please contact me.

Sincerely,



George S. Flint
District Manager

Cc: Jan Carpenter, District Counsel
David Reid, District Engineer
Darrin Mossing, GMS

Enclosures

SECTION III

SECTION D

RESOLUTION 2022-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SHINGLE CREEK COMMUNITY DEVELOPMENT DISTRICT ELECTING THE OFFICERS OF THE DISTRICT AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the Shingle Creek Community Development District (the "District") is a local unit of special purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors of the District ("Board") desires to elect the Officers of the District.

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

Section 1. _____ is elected Chairperson.

Section 2. _____ is elected Vice Chairperson.

Section 3. _____ is elected Secretary.

Section 4. _____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.

Section 5. _____ is elected Treasurer.

Section 6. _____ is elected Assistant Treasurer.

Section 7. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 7th day of February, 2022.

ATTEST:

SHINGLE CREEK COMMUNITY DEVELOPMENT DISTRICT

Secretary/Assistant Secretary

Chairperson/Vice-Chairperson

MINUTES

MINUTES OF MEETING
SHINGLE CREEK
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Shingle Creek Community Development District was held on Monday, October 4, 2021 at 12:00 p.m. at the Oasis Club at ChampionsGate 1520 Oasis Club Blvd. ChampionsGate, FL.

Present and constituting a quorum were:

Adam Morgan	Chairman
Rob Bonin	Vice Chairman
Lane Register	Assistant Secretary

Also present were:

George Flint	District Manager
Kristen Trucco	District Counsel
David Reid	District Engineer
Alan Scheerer	Field Manager

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the meeting to order and called the roll at 12:00 p.m. Three Board members were present, constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. Flint: There are no members of the public here to provide comment.

THIRD ORDER OF BUSINESS

Organizational Matters

- A. Appointment of Individuals to Fulfill Vacancies in Seat #4 and #5**
- B. Administration of Oaths of Office to Newly Elected Board Members**
- C. Election of Officers**
- D. Consideration of Resolution 2021-06 Electing Officers**

Mr. Flint: Seats 4 and 5 transitioned to general election last November. No general elector is qualified to run for those seats and the incumbents are carrying over until such time as a general elector is appointed to replace those Board members. At this point, I am not aware of any general electors that have expressed an interest in serving on the Board so we will carry this item over to your next agenda.

FOURTH ORDER OF BUSINESS

Approval of Minutes of the August 2, 2021, Meeting

Mr. Flint: Did the Board have any comments or corrections to the minutes? Hearing none,

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, the Minutes of the August 2, 2021, Board of Supervisors Meeting, were approved.

FIFTH ORDER OF BUSINESS

Consideration of Extension to Landscape Maintenance Agreement with Down to Earth

Mr. Flint: Down to Earth has agreed to hold their pricing and we are asking the Board to approve an extension of 12 months with all of the terms and conditions the same.

On MOTION by Mr. Register, seconded by Mr. Morgan, with all in favor, the Extension to Landscape Maintenance Agreement with Down to Earth, was approved.

SIXTH ORDER OF BUSINESS

Consideration of Agreement with Grau & Associates to Provide Auditing Services for the Fiscal Year 2021

Mr. Flint: You previously selected Grau & Associates as your auditor and you entered into annual engagement letters with them. Their proposed fee for Fiscal Year 2021 is \$4,700 not-to-exceed.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, the Agreement with Grau & Associates to Provide Auditing Services for the Fiscal Year 2021, was approved.

SEVENTH ORDER OF BUSINESS

Discussion of Pending Plat Conveyances

Mr. Flint: I don't believe there are any pending plat conveyances at this time that need to be discussed.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Trucco: I have nothing new to report to the Board today.

B. Engineer

Mr. Reid: I have nothing new to report to the Board today.

C. District Manager’s Report

i. Approval of Check Register

Mr. Flint: You have the check register from July 26 through September 22, 2021, totaling \$64,481.69. Are there any questions on the check register? If not is there a motion to approve it?

On MOTION by Mr. Register, seconded by Mr. Morgan, with all in favor, the Check Register totaling \$64,481.69, was approved.

ii. Balance Sheet and Income Statement

Mr. Flint: You have the unaudited financials through August. There is no action required. If the Board has any questions, we can discuss those.

NINTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

TENTH ORDER OF BUSINESS

Supervisor’s Requests

There being none, the next item followed.

ELEVENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Register, seconded by Mr. Morgan, with all in favor, the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION V



KATRINA SCARBOROUGH, CFA, CCF, MCF OSCEOLA COUNTY PROPERTY APPRAISER

Shingle Creek CDD

This Data Sharing And Usage Agreement, hereafter referred to as "Agreement," establishes the terms and conditions under which the **Shingle Creek CDD**, hereafter referred to as agency, can acquire and use Osceola County Property Appraiser (OSCPA) data that is exempt from Public Records disclosure as defined in [FS 119.071](#).

Please note the referenced statute has amended as of October 1, 2021. The paragraph below reflects the changes.

The confidentiality of personal identifying and location information including: names, mailing address, or any other descriptive property information that may reveal identity or home address pertaining to parcels owned by individuals that have received exempt/confidential status, hereafter referred to as confidential personal identifying and location information, **will be protected as follows:**

1. The **agency** will not release confidential personal identifying and location information that may reveal identifying and location information of individuals exempted from Public Records disclosure.
2. The **agency** will not present the confidential personal identifying and location information in the results of data analysis (including maps) in any manner that would reveal personal identifying and location information of individuals exempted from Public Records disclosure.
3. The **agency** shall comply with all State laws and regulations governing the confidentiality of personal identifying and location information that is the subject of this Agreement.
4. The **agency** shall ensure any employee granted access to confidential personal identifying and location information is subject to the terms and conditions of this Agreement.
5. The **agency** shall ensure any third party granted access to confidential personal identifying and location information is subject to the terms and conditions of this Agreement. Acceptance of these terms must be provided in writing to the **agency** by the third party before personal identifying and location information is released.
6. The terms of this Agreement shall commence on **January 1, 2022** and shall run until **December 31, 2022**, the date of signature by the parties notwithstanding. **This Agreement shall not automatically renew.** A new agreement will be provided annually for the following year.

IN WITNESS THEREOF, both the Osceola County Property Appraiser, through its duly authorized representative, and the **agency**, through its duly authorized representative, have hereunto executed this Data Sharing and Usage Agreement as of the last below written date.

OSCEOLA COUNTY PROPERTY APPRAISER

Shingle Creek CDD

Signature: _____

Signature: George S. Flick

Print: Katrina S. Scarborough

Print: George S. Flick

Date: _____

Title: District Manager

Date: 12/2/21

Please returned signed original copy, no later than January 31, 2022

SECTION VI

RESOLUTION 2022-02

A RESOLUTION OF THE SHINGLE CREEK COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING THE DISTRICT MANAGER, TREASURER AND ASSISTANT TREASURER TO EXECUTE THE PUBLIC DEPOSITORS REPORT, AND FURTHER AUTHORIZING THE EXECUTION OF ANY AND ALL OTHER FINANCIAL REPORTS; PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Shingle Creek Community Development District has established the position of Treasurer and Assistant Treasurer for the purpose of maintaining the financial records of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE SHINGLE CREEK COMMUNITY DEVELOPMENT DISTRICT BOARD OF SUPERVISORS AS FOLLOW:

1. The District Manager, Treasurer or Assistant Treasurer are hereby authorized on behalf of Shingle Creek Community Development District to execute the public depositor report to the Office of the Treasurer as required by Chapter 280, Florida Statutes, and any and all other financial reports required by any other rule, statute, law ordinance or regulation.
2. This Resolution shall be effective immediately upon adoption.

THIS RESOLUTION INTRODUCED and ADOPTED by the BOARD OF SUPERVISORS at their Board of Supervisors meeting on the 8th day of February, 2022.

Chairman/Vice Chairman

Secretary/ Assistant Secretary

SECTION VIII

SECTION A

SECTION 1



LATHAM, LUNA,
EDEN & BEAUDINE, ^{LLP}
— Celebrating 25 Years —
ATTORNEYS AT LAW

MEMORANDUM

To: District Manager, District Engineer

From: District Counsel – Jan A. Carpenter, Esq.
Kristen E. Trucco, Esq.

Date: October 2021

Subject: New Statutory Requirement
Wastewater Services and Stormwater Management Needs Analysis
(Chapter 2021-194, Laws of Florida/HB53)

A new law went into effect on July 1, 2021, which impacts most community development districts (and other governments) in the state. The law is the result of the legislature's determination that there is a need for long-term planning for the state's wastewater and stormwater systems. The law requires governments that either own or operate stormwater management systems and/or wastewater systems to create a 20-year "needs analysis" of such system(s). The requirements relating to wastewater systems are found in Section 4 of Chapter 2021-194, Laws of Florida, which creates a new statutory 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, which creates a new statutory Section 403.9302, *Florida Statutes* (the law is attached 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.

Summary of the Law

The new law establishes a requirement that each special district prepare a rather detailed 20-year needs analysis, for its wastewater and stormwater systems. The Office of Economic and Demographic Research ("OEDR") is expected to promulgate additional details about the requirements of the needs analysis. A basic template for the report has been provided by OEDR, but instructions for completing the template are not yet available.

LATHAM, LUNA, EDEN & BEAUDINE, LLP

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For wastewater services, the needs analysis for a special district 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.

Timing for Reports

For both wastewater and stormwater systems, the first needs analysis must be developed by **June 30, 2022**, with a new or updated analysis due every five (5) years thereafter. The needs analysis, along with

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the methodology and any supporting data necessary to interpret the results, must be submitted to the county in which the largest portion of the wastewater service area or stormwater system is located. The county then compiles all the reports and submits a compiled document to the OEDR by July 31, 2022.

Recommendation

The District Engineer and District Manager should review the new statutes and the OEDR Stormwater Template (and the accompanying Stormwater Template Overview) to evaluate the data that will need to be collected about the system(s).

By the next CDD meeting (or no later than a January meeting), the District Engineer should submit a proposal to the Board of Supervisors for creating the needs analysis report. The District Manager may also need to submit a cost proposal to assist the District Engineer with the required financing and budgeting data. The District Engineer should alert the Board of Supervisors if outside consulting work will be necessary. The deadline for the District's submission is only 8 months away, so this process needs to be started fairly quickly. The District Engineer and District Manager may have questions for the Board along the way due to funding and replacement reserve issues. There is no allowance for late reporting, so it is important not to miss the June 30, 2022 filing deadline.

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 B

SECTION 1

*This item will be provided under
separate cover*

SECTION C

SECTION 1

Shingle Creek Community Development District

Summary of Checks

September 27, 2021 to October 25, 2021

Bank	Date	Check #	Amount
General Fund	9/28/21	588-589	\$ 18,796.65
	10/13/21	590	\$ 4,908.86
	10/14/21	591-592	\$ 1,500.00
	10/20/21	593-595	\$ 13,321.25
			\$ 38,526.76
Payroll Fund	<u>October 2021</u>		
	Adam Morgan	50006	\$ 184.70
	Patrick Bonin Jr.	50007	\$ 184.70
			\$ 369.40
			\$ 38,896.16

*** CHECK DATES 09/27/2021 - 10/25/2021 *** GENERAL FUND BANK A GENERAL FUND

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
9/29/21	99999	VOID	202109	000	000000	000000			C	.00	
VOID CHECK											
*****INVALID VENDOR NUMBER*****											
9/01/21	00023	105475	202109	320	53800	46200			*	350.00	
								LNDSCE-AREA I BAHIA MOW			
9/01/21		105475	202109	320	53800	46200			*	1,150.00	
								LNDSCE-BAHIA PHII PII			
9/01/21		105475	202109	320	53800	46200			*	2,792.35	
								LNDSCE-ADD.AREA ADDENDUM			
9/01/21		105475	202109	320	53800	46200			*	390.81	
								LNDSCE-POND P-1 ADDEDNUM			
9/01/21		105475	202109	320	53800	46200			*	201.36	
								LNDSCE-WI&W2 ROAD BUFFER			
9/01/21		105475	202109	320	53800	46200			*	175.14	
								LNDSCE-TRACT 3B ADDENDUM			
9/01/21		105475	202109	320	53800	46200			*	293.33	
								LNDSCE-STOREY TELL WAY			
9/01/21		105475	202109	320	53800	46200			*	496.19	
								LNDSCE-TRACT K GATE ENT.			
9/01/21		105475	202109	320	53800	46200			*	202.58	
								LNDSCE-POND P-3 ADDENDUM			
9/01/21		105475	202109	320	53800	46200			*	2,075.90	
								LNDSCE-NATURE RDGE RD 2A			
9/01/21		105475	202109	320	53800	46200			*	2,055.36	
								LNDSCE-NATURE RDG 2B RW3			
9/01/21		105475	202109	320	53800	46200			*	232.22	
								LNDSCE-TRACT A LIFT ADD.			
9/01/21		105475	202109	320	53800	46200			*	271.50	
								LNDSCE-HWY192&STOREY LK			
9/01/21		105475	202109	320	53800	46200			*	570.91	
								LNDSCE-TRACT P4 POND B1			
9/01/21		105475	202109	320	53800	46200			*	1,423.00	
								LNDSCE-PHII STOREY LAKE			
9/01/21		105475	202109	320	53800	46200			*	6,116.00	
								LNDSCPAE-PHASE I-SEP21			
DOWN TO EARTH LAWNCARE II, INC											
10/13/21	00011	147	202110	310	51300	34000			*	18,796.65	000589
								MANAGEMENT FEES OCT21			
10/01/21		147	202110	310	51300	35200			*	2,916.67	
								WEBSITE ADMIN OCT21			
10/01/21		147	202110	310	51300	35100			*	50.00	
								INFORMATION TECH OCT21			
10/01/21		147	202110	310	51300	31300			*	87.50	
								DISSEMINATION FEE OCT21			

SHIN SHINGLE CREEK TVISCARRA

*** CHECK DATES 09/27/2021 - 10/25/2021 *** GENERAL FUND BANK A GENERAL FUND

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT
10/01/21	147	202110	310	51300	51000			*	.18	
10/01/21	147	OFFICE SUPPLIES						*	3.18	
10/01/21	147	POSTAGE	202110	310	51300	42000		*	18.00	
10/01/21	147	COPIES	202110	310	51300	42500		*	1,250.00	
10/01/21	148	FIELD MANAGEMENT	202110	320	53800	12000		*		4,908.86 000590
10/14/21	00007						GOVERNMENTAL MANAGEMENT SERVICES			
10/01/21	63765	WATERWAY MNT-3	202110	320	53800	47000		*	840.00	
10/01/21	63765	ADD.SERVICE-4 PONDS	202110	320	53800	47000		*	210.00	
10/01/21	63765	ADD.SERVICE-3 PONDS	202110	320	53800	47000		*	240.00	
10/01/21	63765	STOREYTELLING WAY	202110	320	53800	47000		*	35.00	
10/14/21	00008						AQUATIC WEED CONTROL, INC.			1,325.00 000591
10/01/21	84938	FY22 SPECIAL DISTRICT FEE	202110	310	51300	54000		*	175.00	
10/20/21	00014						DEPARTMENT OF ECONOMIC OPPORTUNITY			175.00 000592
9/24/21	9160	SITE INSPECT/CVRG/PRP MAP	202109	320	53800	46300		*	2,000.00	
9/24/21	9160	TREAT NUISANCE&VEG/LONDON	202109	320	53800	46300		*	8,000.00	
10/20/21	00023						AUSTIN ENVIRONMENTAL CONSULTANTS			10,000.00 000593
10/12/21	108364	RPLC CONTROLLER/2 DECODER	202110	320	53800	46400		*	3,050.00	
9/24/21	42834022	NOT.OF FY22 MMEETING DATES	202109	310	51300	48000		*	271.25	
9/24/21	42834022	DOWN TO EARTH LAWN CARE II, INC	202109	310	51300	48000		*	3,050.00	000594
							ORLANDO SENTINEL			271.25 000595
							TOTAL FOR BANK A		38,526.76	
							TOTAL FOR REGISTER		38,526.76	

SHIN SHINGLE CREEK TVISCARRA

From: Stamps.com Account Support no-reply@stamps.com
Subject: Automatic Funding Confirmation
Date: February 1, 2022 at 11:25 AM
To: Stacie svanderbilt@gmscfl.com

SS



Dear Stacie,

We want to make you aware that our automated purchase feature has been triggered for your account, and your postage balance has been successfully funded to meet the minimum balance you set.

Below is a record of the transaction:

Transaction Details

Date: 02-01-2022 08:25 PST

Description: Purchase

Payment Method: American Express

Amount: \$150.00

Your new available account balance is: \$160.82

For support, please visit our website at <https://stamps.custhelp.com>.

Your username is: gmscfl.

Sincerely,
The Stamps.com Customer Care Team

Shingle Creek Community Development District

Summary of Checks

October 25, 2021 to January 31, 2022

Bank	Date	Check #	Amount
General Fund	10/28/21	596-598	\$ 18,846.65
	11/3/21	599	\$ 10,559.93
	11/4/21	600	\$ 7,112.02
	11/10/21	601	\$ 4,917.82
	11/12/21	602-606	\$ 20,967.65
	11/23/21	607-608	\$ 304,074.98
	12/2/21	609-612	\$ 58,300.77
	12/9/21	613-615	\$ 1,686,298.48
	12/10/21	616	\$ 4,889.74
	12/27/21	617-618	\$ 133,387.79
	1/6/22	619-622	\$ 21,863.62
	1/11/22	623	\$ 4,936.17
	1/12/22	624-625	\$ 71,513.77
	1/18/22	626	\$ 1,750.00
			\$ 2,349,419.39
			\$ 2,349,419.39

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	...CHECK... AMOUNT #
10/28/21	99999	10/28/21	VOID	202110	000-00000-00000				C	.00	
								*****INVALID VENDOR NUMBER*****			.00 000596
10/28/21	00023	10/10/21	108604	202110	320-53800-46200				*	6,116.00	
								LANDSCAPE-PHASE I-OCT21			
10/10/21		108604	202110	320-53800-46200					*	1,423.00	
								LANDSCPE-PHII STOREY LAKE			
10/10/21		108604	202110	320-53800-46200					*	350.00	
								LANDSCPE-AREA I BAHIA MOW			
10/10/21		108604	202110	320-53800-46200					*	1,150.00	
								LANDSCPE-BAHIA PHII PII			
10/10/21		108604	202110	320-53800-46200					*	2,792.35	
								LANDSCPE-ADD.AREA ADDENDUM			
10/10/21		108604	202110	320-53800-46200					*	390.81	
								LANDSCPE-POND P-1 ADDENDUM			
10/10/21		108604	202110	320-53800-46200					*	201.36	
								LANDSCPE-W1&W2 ROAD BUFFER			
10/10/21		108604	202110	320-53800-46200					*	175.14	
								LANDSCPE-TRACT 3B ADDENDUM			
10/10/21		108604	202110	320-53800-46200					*	293.33	
								LANDSCPE-STOREY TELL WAY			
10/10/21		108604	202110	320-53800-46200					*	496.19	
								LANDSCPE-TRACT K GATE ENT			
10/10/21		108604	202110	320-53800-46200					*	202.58	
								LANDSCPE-POND P-3 ADDENDUM			
10/10/21		108604	202110	320-53800-46200					*	2,075.90	
								LANDSCPE-NATURE RDGE RD 2A			
10/10/21		108604	202110	320-53800-46200					*	2,055.36	
								LANDSCPE-NATURE RDG 2B RW3			
10/10/21		108604	202110	320-53800-46200					*	232.22	
								LANDSCPE-TRACT A LIFT ADD			
10/10/21		108604	202110	320-53800-46200					*	271.50	
								LANDSCPE-HWY192&STOREY LK			
10/10/21		108604	202110	320-53800-46200					*	570.91	
								LANDSCPE-TRACT P4 POND B1			
								DOWN TO EARTH LAWNCARE II, INC		18,796.65	000597
10/28/21	00016	10/21/21	99675	202109	310-51300-31500				*	50.00	
								LANDSCPE AGRMNT/MTG CORRSP			
								LATHAM,LUNA,EDEN & BEAUDINE,LLP		50.00	000598
11/03/21	00012	11/01/21	11012021	202111	300-20700-10000				*	10,559.93	
								FY21 DEBT SERV SER2015			
								SHINGLE CREEK CDD C/O REGIONS BANK		10,559.93	000599

SHIN SHINGLE CREEK TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT	#
11/04/21	00012	11/01/21	202111	300-20700-10100			SHINGLE CREEK CDD C/O REGIONS BANK	*	7,112.02		
				FY21 DEBT SERV SER2019						7,112.02	000600
11/10/21	00011	11/01/21	149	202111	310-51300-34000		MANAGEMENT FEES NOV21	*	2,916.67		
		11/01/21	149	202111	310-51300-35200		WEBSITE ADMIN NOV21	*	50.00		
		11/01/21	149	202111	310-51300-35100		INFORMATION TECH NOV21	*	87.50		
		11/01/21	149	202111	310-51300-31300		DISSEMINATION FEE NOV21	*	583.33		
		11/01/21	149	202111	310-51300-51000		OFFICE SUPPLIES	*	.27		
		11/01/21	149	202111	310-51300-42000		POSTAGE	*	13.70		
		11/01/21	149	202111	310-51300-42500		COPIES	*	16.35		
		11/01/21	150	202111	320-53800-12000		FIELD MANAGEMENT NOV21	*	1,250.00		
							GOVERNMENTAL MANAGEMENT SERVICES			4,917.82	000601
11/12/21	00007	11/01/21	64742	202111	320-53800-47000		WATERWAY MNT-3 POND-NOV21	*	840.00		
		11/01/21	64742	202111	320-53800-47000		ADD.SERVICE-4 PONDS-NOV21	*	210.00		
		11/01/21	64742	202111	320-53800-47000		ADD.SERVICE-3 PONDS-NOV21	*	240.00		
		11/01/21	64742	202111	320-53800-47000		STOREYTELLING WAY-NOV21	*	35.00		
							AQUATIC WEED CONTROL, INC.			1,325.00	000602
11/12/21	00031	11/01/21	R012528-	202111	310-51300-49300		2021 PROPERTY TAX - IFD10	*	656.00		
							BRUCE VICKERS, TAX COLLECTOR			656.00	000603
11/12/21	99999	11/12/21	VOID	202111	000-00000-00000		VOID CHECK	C	.00		
							*****INVALID VENDOR NUMBER*****			.00	000604
11/12/21	00023	11/01/21	109199	202111	320-53800-46200		LANDSCAPE-PHASE I-NOV21	*	6,116.00		
		11/01/21	109199	202111	320-53800-46200		LANDSCAPE-PH II STOREY LAKE	*	1,423.00		
		11/01/21	109199	202111	320-53800-46200		LANDSCAPE-AREA I BAHIA MOW	*	350.00		

SHIN SHINGLE CREEK TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK....#
11/01/21	109199	202111	320	53800	46200				*	1,150.00	
		LNDSCEP-BAHIA PHII PII									
11/01/21	109199	202111	320	53800	46200				*	2,792.35	
		LNDSCEP-ADD AREA ADDENDUM									
11/01/21	109199	202111	320	53800	46200				*	390.81	
		LNDSCEP-POND P-1 ADDENDUM									
11/01/21	109199	202111	320	53800	46200				*	201.36	
		LNDSCEP-W1&W2 ROAD BUFFER									
11/01/21	109199	202111	320	53800	46200				*	175.14	
		LNDSCEP-TRACT 3B ADDENDUM									
11/01/21	109199	202111	320	53800	46200				*	293.33	
		LNDSCEP-STOREY TELL WAY									
11/01/21	109199	202111	320	53800	46200				*	496.19	
		LNDSCEP-TRACT K GATE ENT.									
11/01/21	109199	202111	320	53800	46200				*	202.58	
		LNDSCEP-POND P-3 ADDENDUM									
11/01/21	109199	202111	320	53800	46200				*	2,075.90	
		LNDSCEP-NATURE RDGE RD 2A									
11/01/21	109199	202111	320	53800	46200				*	2,055.36	
		LNDSCEP-NATURE RDG 2B RW3									
11/01/21	109199	202111	320	53800	46200				*	232.22	
		LNDSCEP-TRACT A LIFT ADD.									
11/01/21	109199	202111	320	53800	46200				*	271.50	
		LNDSCEP-HWY192&STOREY LK									
11/01/21	109199	202111	320	53800	46200				*	570.91	
		LNDSCEP-TRACT P4 POND B1									
11/12/21	00028	11/01/21	65271	202110	310	51300	31100	DOWN TO EARTH LAWNCARE II, INC	*	190.00	18,796.65 000605
		CDD BRD OF SUPERVISOR MTG									
11/23/21	00012	11/23/21	11232021	202111	300	20700	10000	HAMILTON ENGINEERING & SURVEYING	*	174,720.49	190.00 000606
		FY22 DEBT SERV SER 2015									
11/23/21	00012	11/23/21	11232021	202111	300	20700	10100	SHINGLE CREEK CDD C/O REGIONS BANK	*	129,354.49	174,720.49 000607
		FY22 DEBT SERV SER 2019									
12/02/21	00016	11/22/21	99973	202110	310	51300	31500	SHINGLE CREEK CDD C/O REGIONS BANK	*	413.03	129,354.49 000608
		BRD MTG/AGRMT/HB53 MEMO									
12/02/21	00012	12/02/21	12022021	202112	300	20700	10000	LATHAM, LUNA, EDEN & BEAUDINE, LLP	*	12,602.48	413.03 000609
		FY22 DEBT SERV SER 2015									
								SHINGLE CREEK CDD C/O REGIONS BANK			12,602.48 000610
								SHIN SHINGLE CREEK TVISCARRA			

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK...#
12/02/21	00012	12/02/21	12022021	202112	300-20700-10100	SHINGLE CREEK CDD C/O REGIONS BANK		*	9,330.26	9,330.26 000611
			FY22	DEBT	SERV	SER2019				
12/02/21	00012	12/02/21	12022021	202112	300-20700-10100	SHINGLE CREEK CDD C/O REGIONS BANK		*	35,955.00	35,955.00 000612
			FY22	LEN OT	HOLDINGS	2019				
12/09/21	00007	12/01/21	65758	202112	320-53800-47000	SHINGLE CREEK CDD C/O REGIONS BANK		*	840.00	
						WATERWAY MNT-3 POND-DEC21				
12/01/21		12/01/21	65758	202112	320-53800-47000	SHINGLE CREEK CDD C/O REGIONS BANK		*	210.00	
						ADD.SERVICE-4 PONDS-DEC21				
12/01/21		12/01/21	65758	202112	320-53800-47000	SHINGLE CREEK CDD C/O REGIONS BANK		*	240.00	
						ADD.SERVICE-3 PONDS-DEC21				
12/01/21		12/01/21	65758	202112	320-53800-47000	SHINGLE CREEK CDD C/O REGIONS BANK		*	35.00	
						STOREYTELLING WAY-DEC21				
12/09/21	00012	12/07/21	12072021	202112	300-20700-10000	AQUATIC WEED CONTROL, INC.		*	968,180.25	968,180.25 000614
			FY22	DEBT	SERV	SER2015				
12/09/21	00012	12/07/21	12072021	202112	300-20700-10100	SHINGLE CREEK CDD C/O REGIONS BANK		*	716,793.23	716,793.23 000615
			FY22	DEBT	SERV	SER2019				
12/10/21	00011	12/01/21	151	202112	310-51300-34000	SHINGLE CREEK CDD C/O REGIONS BANK		*	2,916.67	
						MANAGEMENT FEES DEC21				
12/01/21		12/01/21	151	202112	310-51300-35200	SHINGLE CREEK CDD C/O REGIONS BANK		*	50.00	
						WEBSITE ADMIN DEC21				
12/01/21		12/01/21	151	202112	310-51300-35100	SHINGLE CREEK CDD C/O REGIONS BANK		*	87.50	
						INFORMATION TECH DEC21				
12/01/21		12/01/21	151	202112	310-51300-31300	SHINGLE CREEK CDD C/O REGIONS BANK		*	583.33	
						DISSEMINATION FEE DEC21				
12/01/21		12/01/21	151	202112	310-51300-51000	SHINGLE CREEK CDD C/O REGIONS BANK		*	.12	
						OFFICE SUPPLIES				
12/01/21		12/01/21	151	202112	310-51300-42000	SHINGLE CREEK CDD C/O REGIONS BANK		*	2.12	
						POSTAGE				
12/01/21		12/01/21	152	202112	320-53800-12000	SHINGLE CREEK CDD C/O REGIONS BANK		*	1,250.00	
						FIELD MANAGEMENT DEC21				
12/27/21	00012	12/22/21	12222021	202112	300-20700-10000	GOVERNMENTAL MANAGEMENT SERVICES		*	4,889.74	4,889.74 000616
			FY22	DEBT	SERV	SER2015				
						SHINGLE CREEK CDD C/O REGIONS BANK			76,644.19	76,644.19 000617
						SHIN SHINGLE CREEK TVISCARRA				

*** CHECK DATES 10/25/2021 - 01/31/2022 *** GENERAL FUND BANK A GENERAL FUND

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
12/27/21	00012	12/22/21	12	22	2021	300	20700-10100		*	56,743.60	
							FY22 DEBT SERV SER2019				
1/06/22	00007	1/01/22	01	22	2022	320	53800-47000	SHINGLE CREEK CDD C/O REGIONS BANK	*	840.00	56,743.60 000618
							WATERWAY MNT-3 POND-JAN22				
1/01/22	66729	1/01/22	01	22	2022	320	53800-47000		*	210.00	
							ADD.SERVICE-4 PONDS-JAN22				
1/01/22	66729	1/01/22	01	22	2022	320	53800-47000		*	240.00	
							ADD.SERVICE-3 PONDS-JAN22				
1/01/22	66729	1/01/22	01	22	2022	320	53800-47000		*	35.00	
							STOREYTELLING WAY-JAN22				
1/06/22	99999	1/06/22	01	22	2022	000	000000-00000	AQUATIC WEED CONTROL, INC.	C	.00	1,325.00 000619
							VOID CHECK				
1/06/22	00023	12/01/21	11	29	2021	320	53800-46200	*****INVALID VENDOR NUMBER*****	*	6,116.00	.00 000620
							LANDSCAPE-PHASE I-DEC21				
12/01/21	112951	12/01/21	11	29	2021	320	53800-46200		*	1,423.00	
							LANDSCAPE-PHII STOREY LAKE				
12/01/21	112951	12/01/21	11	29	2021	320	53800-46200		*	350.00	
							LANDSCAPE-AREA I BAHIA MOW				
12/01/21	112951	12/01/21	11	29	2021	320	53800-46200		*	1,150.00	
							LANDSCAPE-BAHIA PHII PII				
12/01/21	112951	12/01/21	11	29	2021	320	53800-46200		*	2,792.35	
							LANDSCAPE-ADD.AREA ADDENDUM				
12/01/21	112951	12/01/21	11	29	2021	320	53800-46200		*	390.81	
							LANDSCAPE-POND P-1 ADDENDUM				
12/01/21	112951	12/01/21	11	29	2021	320	53800-46200		*	201.36	
							LANDSCAPE-WI&W2 ROAD BUFFER				
12/01/21	112951	12/01/21	11	29	2021	320	53800-46200		*	175.14	
							LANDSCAPE-TRACT 3B ADDENDUM				
12/01/21	112951	12/01/21	11	29	2021	320	53800-46200		*	293.33	
							LANDSCAPE-STOREY TELL WAY				
12/01/21	112951	12/01/21	11	29	2021	320	53800-46200		*	496.19	
							LANDSCAPE-TRACT K GATE ENT.				
12/01/21	112951	12/01/21	11	29	2021	320	53800-46200		*	202.58	
							LANDSCAPE-POND P-3 ADDENDUM				
12/01/21	112951	12/01/21	11	29	2021	320	53800-46200		*	2,075.90	
							LANDSCAPE-NATURE RDGE RD 2A				
12/01/21	112951	12/01/21	11	29	2021	320	53800-46200		*	2,055.36	
							LANDSCAPE-NATURE RGD 2B RW3				
12/01/21	112951	12/01/21	11	29	2021	320	53800-46200		*	232.22	
							LANDSCAPE-TRACT A LIFT ADD.				

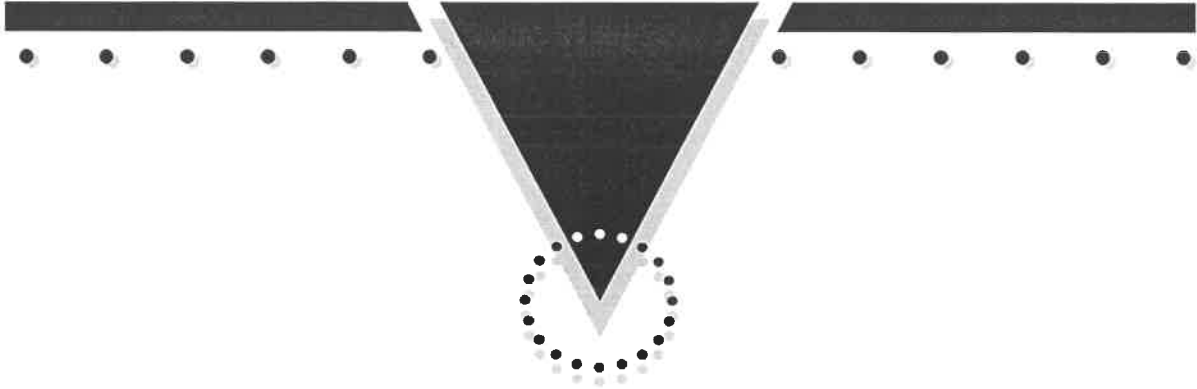
SHIN SHINGLE CREEK TVISCARRA

*** CHECK DATES 10/25/2021 - 01/31/2022 ***
 GENERAL FUND
 BANK A GENERAL FUND

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO...	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK#
12/01/21	112951	202112	320-53800-46200							*	271.50	
			LNDSCPE-HWY19&STOREY LK									
12/01/21	112951	202112	320-53800-46200							*	570.91	
			LNDSCPE-TRACT P4 POND B1									
12/21/21	113694	202112	320-53800-46400							*	1,646.81	
			RPR NOZZLE/SPRAY HD/FITING									
			DOWN TO EARTH LAWCARE II, INC								20,443.46	000621
1/06/22	00016	202111	310-51300-31500							*	95.16	
			PUB.FAC.RPT/CORSPND/PRINT									
			LATHAM,LUNA,EDEN & BEAUDINE,LLP								95.16	000622
1/11/22	00011	202201	310-51300-34000							*	2,916.67	
			MANAGEMENT FEES JAN22									
1/01/22	153	202201	310-51300-35200							*	50.00	
			WEBSITE ADMIN JAN22									
1/01/22	153	202201	310-51300-35100							*	87.50	
			INFORMATION TECH JAN22									
1/01/22	153	202201	310-51300-31300							*	583.33	
			DISSEMINATION FEE JAN22									
1/01/22	153	202201	310-51300-51000							*	.06	
			OFFICE SUPPLIES									
1/01/22	153	202201	310-51300-42000							*	47.86	
			POSTAGE									
1/01/22	153	202201	310-51300-42500							*	.75	
			COPIES									
1/01/22	154	202201	320-53800-12000							*	1,250.00	
			FIELD MANAGEMENT JAN22									
			GOVERNMENTAL MANAGEMENT SERVICES								4,936.17	000623
1/12/22	00012	202201	300-20700-10000							*	41,091.58	
			FY22 DEBT SERV SER2015									
			SHINGLE CREEK CDD C/O REGIONS BANK								41,091.58	000624
1/12/22	00012	202201	300-20700-10100							*	30,422.19	
			FY22 DEBT SERV SER2019									
			SHINGLE CREEK CDD C/O REGIONS BANK								30,422.19	000625
1/18/22	00023	202112	320-53800-46100							*	1,750.00	
			RMV 3DEAD TREE BOOKWRK DR									
			DOWN TO EARTH LAWCARE II, INC								1,750.00	000626
			TOTAL FOR BANK A								2,349,419.39	
			TOTAL FOR REGISTER								2,349,419.39	

SHIN SHINGLE CREEK TVISCARRA

SECTION 2



**Shingle Creek
Community Development District**

Unaudited Financial Reporting

December 31, 2021



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Shingle Creek
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
December 31, 2021

	General Fund	Capital Reserve Fund	Debt Service Fund	Totals 2022
<u>ASSETS:</u>				
<u>CASH</u>				
OPERATING ACCOUNT - SUNTRUST	\$682,011	\$76,492	---	\$758,504
STATE BOARD OF ADMINISTRATION	---	\$400,024	---	\$400,024
<u>INVESTMENTS</u>				
SERIES 2015				
RESERVE	---	---	\$716,714	\$716,714
REVENUE	---	---	\$1,379,609	\$1,379,609
INTEREST	---	---	\$1	\$1
REDEMPTION	---	---	\$1,617	\$1,617
SINKING FUND	---	---	\$1	\$1
SERIES 2019				
RESERVE	---	---	\$566,660	\$566,660
REVENUE	---	---	\$1,002,498	\$1,002,498
INTEREST	---	---	\$1	\$1
REDEMPTION	---	---	\$728	\$728
SINKING FUND	---	---	\$2	\$2
TOTAL ASSETS	\$682,011	\$476,516	\$3,667,831	\$4,826,359
<u>LIABILITIES:</u>				
ACCOUNTS PAYABLE	\$22,289	---	---	\$22,289
<u>FUND EQUITY:</u>				
FUND BALANCES:				
RESTRICTED FOR DEBT SERVICE 2015	---	---	\$2,097,943	\$2,097,943
RESTRICTED FOR DEBT SERVICE 2019	---	---	\$1,569,888	\$1,569,888
UNASSIGNED	\$659,723	\$476,516	---	\$1,136,239
TOTAL LIABILITIES & FUND EQUITY	\$682,011	\$476,516	\$3,667,831	\$4,826,359

Shingle Creek

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending December 31, 2021

	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/21	ACTUAL THRU 12/31/21	VARIANCE
REVENUES:				
ASSESSMENTS - TAX ROLL	\$674,659	\$579,674	\$579,674	\$0
ASSESSMENTS - DIRECT BILLED	\$20,416	\$10,208	\$10,208	\$0
TOTAL REVENUES	\$695,075	\$589,882	\$589,882	\$0
EXPENDITURES:				
ADMINISTRATIVE:				
SUPERVISOR FEES	\$12,000	\$3,000	\$400	\$2,600
FICA EXPENSE	\$918	\$230	\$31	\$199
ENGINEERING	\$15,000	\$3,750	\$190	\$3,560
ATTORNEY	\$25,000	\$6,250	\$508	\$5,742
ARBITRAGE	\$1,100	\$0	\$0	\$0
DISSEMINATION	\$7,000	\$1,750	\$1,750	\$0
ANNUAL AUDIT	\$4,600	\$0	\$0	\$0
TRUSTEE FEES	\$7,000	\$0	\$0	\$0
ASSESSMENT ADMINISTRATION	\$5,000	\$5,000	\$5,000	\$0
MANAGEMENT FEES	\$35,000	\$8,750	\$8,750	(\$0)
INFORMATION TECHNOLOGY	\$1,050	\$263	\$263	\$0
WEBSITE MAINTENANCE	\$600	\$150	\$150	\$0
TELEPHONE	\$200	\$50	\$0	\$50
POSTAGE	\$500	\$125	\$19	\$106
PRINTING & BINDING	\$500	\$125	\$34	\$91
INSURANCE	\$10,575	\$10,575	\$9,948	\$627
LEGAL ADVERTISING	\$2,500	\$625	\$0	\$625
OTHER CURRENT CHARGES	\$300	\$75	\$122	(\$47)
OFFICE SUPPLIES	\$200	\$50	\$1	\$49
PROPERTY APPRAISER	\$550	\$0	\$0	\$0
PROPERTY TAXES	\$700	\$700	\$656	\$44
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$175	\$175	\$0
FIELD:				
FIELD SERVICES	\$15,000	\$3,750	\$3,750	\$0
ELECTRIC	\$10,000	\$2,500	\$1,982	\$518
STREETLIGHTS	\$92,500	\$23,125	\$22,342	\$783
WATER & SEWER	\$34,500	\$8,625	\$4,052	\$4,573
LANDSCAPE MAINTENANCE	\$290,000	\$72,500	\$56,390	\$16,110
LANDSCAPE CONTINGENCY	\$15,000	\$3,750	\$1,750	\$2,000
PROPERTY INSURANCE	\$11,675	\$11,675	\$10,980	\$695
LONDON CREEK RANCH MAINTENANCE	\$30,600	\$7,650	\$0	\$7,650
LAKE MAINTENANCE	\$17,000	\$4,250	\$3,975	\$275
LAKE CONTINGENCY	\$1,250	\$313	\$0	\$313
DRAINAGE R&M	\$2,500	\$625	\$0	\$625
IRRIGATION REPAIRS	\$15,000	\$3,750	\$4,697	(\$947)
LIGHTING MAINTENANCE	\$1,810	\$453	\$0	\$453
REPAIRS & MAINTENANCE	\$12,500	\$3,125	\$0	\$3,125
PRESSURE WASHING	\$10,000	\$2,500	\$0	\$2,500
CONTINGENCY	\$10,000	\$2,500	\$0	\$2,500
TRANSFER OUT - CAPITAL RESERVE	\$476,490	\$476,490	\$476,490	\$0
TOTAL EXPENDITURES	\$1,176,293	\$669,222	\$614,404	\$54,818
EXCESS REVENUES (EXPENDITURES)	(\$481,218)		(\$24,522)	
FUND BALANCE - BEGINNING	\$481,218		\$684,245	
FUND BALANCE - ENDING	\$0		\$659,723	

Shingle Creek

COMMUNITY DEVELOPMENT DISTRICT

CAPITAL RESERVE FUND

Statement of Revenues & Expenditures

For The Period Ending December 31, 2021

	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/21	ACTUAL THRU 12/31/21	VARIANCE
<u>REVENUES:</u>				
TRANSFER IN	\$476,490	\$476,490	\$476,490	\$0
INTEREST	\$0	\$0	\$26	\$26
TOTAL REVENUES	\$476,490	\$476,490	\$476,516	\$26
<u>EXPENDITURES:</u>				
CAPITAL OUTLAY	\$64,485	\$16,121	\$0	\$16,121
TOTAL EXPENDITURES	\$64,485	\$16,121	\$0	\$16,121
EXCESS REVENUES (EXPENDITURES)	\$412,005		\$476,516	
FUND BALANCE - BEGINNING	\$0		\$0	
FUND BALANCE - ENDING	\$412,005		\$476,516	

Shingle Creek

COMMUNITY DEVELOPMENT DISTRICT

SERIES 2015

DEBT SERVICE FUND

Statement of Revenues & Expenditures

For The Period Ending December 31, 2021

	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/21	ACTUAL THRU 12/31/21	VARIANCE
REVENUES:				
ASSESSMENTS - TAX ROLL	\$1,434,037	\$1,232,147	\$1,232,147	\$0
INTEREST	\$100	\$25	\$47	\$22
TOTAL REVENUES	\$1,434,137	\$1,232,172	\$1,232,195	\$22
EXPENDITURES:				
INTEREST - 11/1	\$509,068	\$509,068	\$509,068	\$0
PRINCIPAL - 11/1	\$415,000	\$415,000	\$415,000	\$0
INTEREST - 05/1	\$499,730	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,423,798	\$924,068	\$924,068	\$0
EXCESS REVENUES (EXPENDITURES)	\$10,339		\$308,127	
FUND BALANCE - BEGINNING	\$1,061,783		\$1,789,816	
FUND BALANCE - ENDING	\$1,072,122		\$2,097,943	

Shingle Creek

COMMUNITY DEVELOPMENT DISTRICT

SERIES 2019

DEBT SERVICE FUND

Statement of Revenues & Expenditures

For The Period Ending December 31, 2021

	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/21	ACTUAL THRU 12/31/21	VARIANCE
REVENUES:				
ASSESSMENTS - TAX ROLL	\$1,061,691	\$912,222	\$912,222	\$0
ASSESSMENTS - DIRECT BILLED	\$71,910	\$35,955	\$35,955	\$0
INTEREST	\$50	\$13	\$30	\$17
TOTAL REVENUES	\$1,133,651	\$948,189	\$948,206	\$17
EXPENDITURES:				
INTEREST - 11/1	\$409,053	\$409,053	\$409,053	\$0
PRINCIPAL - 5/1	\$320,000	\$0	\$0	\$0
INTEREST - 05/1	\$409,053	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,138,106	\$409,053	\$409,053	\$0
EXCESS REVENUES (EXPENDITURES)	(\$4,455)		\$539,153	
FUND BALANCE - BEGINNING	\$445,185		\$1,030,735	
FUND BALANCE - ENDING	\$440,730		\$1,569,888	

Shingle Creek Community Development District

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
REVENUES:													
ASSESSMENTS - TAXROLL	\$0	\$88,128	\$491,547	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$579,674
ASSESSMENTS - DIRECT BILLED	\$0	\$10,208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,208
TOTAL REVENUES	\$0	\$98,336	\$491,547	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$589,882
EXPENDITURES:													
<u>ADMINISTRATIVE:</u>													
SUPERVISOR FEES	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
FICA EXPENSE	\$31	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31
ENGINEERING	\$190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190
ATTORNEY	\$413	\$95	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$508
ARBITRAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISSEMINATION	\$583	\$583	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,166
ANNUAL AUDIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRUSTEE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ASSESSMENT ADMINISTRATION	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
MANAGEMENT FEES	\$2,917	\$2,917	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,834
INFORMATION TECHNOLOGY	\$88	\$88	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$176
WEBSITE MAINTENANCE	\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POSTAGE	\$3	\$14	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19
PRINTING & BINDING	\$18	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34
INSURANCE	\$9,948	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,948
LEGAL ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CURRENT CHARGES	\$51	\$30	\$41	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$122
OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROPERTY APPRAISER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROPERTY TAXES	\$0	\$656	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$656
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
<u>FIELD:</u>													
FIELD SERVICES	\$1,250	\$1,250	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,750
ELECTRIC	\$639	\$652	\$691	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,982
STREETLIGHTS	\$7,421	\$7,438	\$7,483	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,342
WATER & SEWER	\$865	\$1,644	\$1,543	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,052
LANDSCAPE MAINTENANCE	\$18,797	\$18,797	\$18,797	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,391
LANDSCAPE CONTINGENCY	\$0	\$0	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750
PROPERTY INSURANCE	\$10,890	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,890
LONDON CREEK RANCH MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LANE MAINTENANCE	\$1,325	\$1,325	\$1,325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,975
LANE CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DRAINAGE R&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IRRIGATION REPAIRS	\$3,050	\$0	\$1,647	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,697
LIGHTING MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRESSURE WASHING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFER OUT - CAPITAL RESERVE	\$0	\$0	\$476,490	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$476,490
TOTAL EXPENDITURES	\$64,193	\$35,555	\$514,657	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$614,404
EXCESS REVENUES/(EXPENDITURES)													
		\$62,781	(\$23,110)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$24,522)

Shingle Creek

COMMUNITY DEVELOPMENT DISTRICT

LONG TERM DEBT REPORT

SERIES 2015, SPECIAL ASSESSMENT REVENUE BONDS	
INTEREST RATE:	3.625%, 4.500%, 5.125%, 5.400%
MATURITY DATE:	11/1/2045
RESERVE FUND DEFINITION	50% MAXIMUM ANNUAL DEBT SERVICE
RESERVE FUND REQUIREMENT	\$716,689
RESERVE FUND BALANCE	\$716,714
BONDS OUTSTANDING - 9/30/15	\$21,465,000
LESS: PRINCIPAL PAYMENT 11/1/16	(\$345,000)
LESS: PRINCIPAL PAYMENT 11/1/17	(\$360,000)
LESS: PRINCIPAL PAYMENT 11/1/18	(\$370,000)
LESS: PRINCIPAL PAYMENT 11/1/19	(\$385,000)
LESS: PRINCIPAL PAYMENT 11/1/20	(\$400,000)
LESS: PRINCIPAL PAYMENT 11/1/21	(\$415,000)
CURRENT BONDS OUTSTANDING	\$19,190,000

SERIES 2019, SPECIAL ASSESSMENT REVENUE BONDS	
INTEREST RATE:	3.625%, 4.000%, 4.750%, 5.000%
MATURITY DATE:	5/1/2049
RESERVE FUND DEFINITION	50% MAXIMUM ANNUAL DEBT SERVICE
RESERVE FUND REQUIREMENT	\$566,645
RESERVE FUND BALANCE	\$566,660
BONDS OUTSTANDING - 2/27/19	\$17,895,000
LESS: PRINCIPAL PAYMENT 05/1/20	(\$295,000)
LESS: PRINCIPAL PAYMENT 05/1/21	(\$305,000)
CURRENT BONDS OUTSTANDING	\$17,295,000

**SHINGLE CREEK
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT RECEIPTS - FY2022

TAX COLLECTOR

GROSS ASSESSMENTS \$ 3,372,747 \$ 717,718 \$ 1,525,571 \$ 1,129,458
NET ASSESSMENTS \$ 3,170,383 \$ 674,655 \$ 1,434,037 \$ 1,061,691

DATE RECEIVED	DIST.	GROSS ASSESSMENTS RECEIVED	DISCOUNTS/PENALTIES	COMMISSIONS PAID	INTEREST INCOME	NET AMOUNT RECEIVED	2015			TOTAL 100%
							GENERAL FUND 21.28%	DEBT SERVICE 45.23%	DEBT SERVICE 33.49%	
11/22/21	ACH	\$ 410,579.68	\$ 16,422.80	\$ 7,883.13	\$ -	\$ 386,273.75	\$ 82,198.76	\$ 174,720.49	\$ 129,354.49	\$ 386,273.75
11/26/21	ACH	\$ 29,800.35	\$ 1,370.05	\$ 568.61	\$ -	\$ 27,861.69	\$ 5,928.95	\$ 12,602.48	\$ 9,330.26	\$ 27,861.69
12/8/21	ACH	\$ 2,272,649.36	\$ 90,903.09	\$ 43,634.93	\$ -	\$ 2,138,111.34	\$ 454,988.48	\$ 967,116.89	\$ 716,005.97	\$ 2,138,111.34
12/9/21	ACH	\$ 2,398.86	\$ -	\$ 47.97	\$ -	\$ 2,350.89	\$ 500.27	\$ 1,063.36	\$ 787.26	\$ 2,350.89
12/22/21	ACH	\$ 179,394.32	\$ 6,490.53	\$ 3,458.08	\$ -	\$ 169,445.71	\$ 36,057.92	\$ 76,644.19	\$ 56,743.60	\$ 169,445.71
1/10/22	ACH	\$ 84,714.04	\$ 2,541.43	\$ 1,643.45	\$ -	\$ 80,529.16	\$ 17,136.54	\$ 36,425.19	\$ 26,967.43	\$ 80,529.16
1/10/22	ACH	\$ 10,835.88	\$ 308.85	\$ 210.54	\$ -	\$ 10,316.49	\$ 2,195.34	\$ 4,666.39	\$ 3,454.76	\$ 10,316.49
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TOTALS		\$ 2,990,372.49	\$ 118,036.75	\$ 57,446.71	\$ -	\$ 2,814,889.03	\$ 599,006.26	\$ 1,273,238.99	\$ 942,643.78	\$ 2,814,889.03

DIRECT BILLED ASSESSMENTS

LEN OT H ODINGS, LLC \$92,325.68 \$20,415.68 \$71,910.00

DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND	SERIES 2019
12/1/21	11/1/21	1718940	\$ 46,162.84	\$ 46,162.84	\$ 10,207.84	\$ 35,955.00
	2/1/22		\$ 23,081.42	\$ -	\$ -	\$ -
	5/1/22		\$ 23,081.42	\$ -	\$ -	\$ -
			\$ 92,325.68	\$ 46,162.84	\$ 10,207.84	\$ 35,955.00