



Rizzetta & Company

# Trout Creek Community Development District

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**Board of Supervisors' Meeting  
November 3, 2020**

**District Office:  
2806 N. Fifth Street  
Unit 403  
St. Augustine, FL 32084**

[www.troutcreekcdd.org](http://www.troutcreekcdd.org)

# **TROUT CREEK COMMUNITY DEVELOPMENT DISTRICT**

Rizzetta & Company, Inc., 2806 North Fifth Street, Unit 403, St Augustine, FL 32084.

<b>Board of Supervisors</b>	Andy Smith David Roane Doug Davis Michael Gruber Henry Green	Chairman Vice Chairman Assistant Secretary Assistant Secretary Assistant Secretary
<b>District Manager</b>	Melissa Dobbins	Rizzetta & Company, Inc.
<b>District Counsel</b>	Jonathan Johnson Katie Buchanan	Hopping Green & Sams, P.A. Hopping Green & Sams, P.A.
<b>District Engineer</b>	Brad Davis	Prosser Inc.

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

The first section of the meeting is called Public Comments, which is the portion of the agenda where individuals may make comments. Individuals are limited to a total of three (3) minutes to make comments during this time.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (904) 436-6270. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

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

**October 27, 2020**

**Board of Supervisors  
Trout Creek Community  
Development District**

**AGENDA**

Dear Board Members:

The regular meeting of the Board of Supervisors of the Trout Creek Community Development District will be held on Tuesday, November 3, 2020 at 3:00 p.m. and at this time, the meeting is scheduled to be held at the Offices of Freehold Capital Management; located at 322 Paseo Reyes Drive St. Augustine, FL. 32095. However, in the event the Governor extends his executive orders allowing public entities to establish quorum via telephonic/video conferencing means, the meeting will be held virtually. We will continue to monitor and advise as we approach the meeting date of any changes. The following is the agenda for this meeting:

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENTS**
- 3. BUSINESS ADMINISTRATION**
  - A. Administration of Oath of Office.....Tab 1
  - B. Consideration of Resolution 2021-04, Canvassing and Certifying the Landowners Election.....Tab 2
  - C. Consideration of Resolution 2021-05, Declaring Vacancy, Seat 3.....Tab 3
  - D. Consideration of the Minutes of the Board of Supervisors' Regular Meeting held on October 6, 2020.....Tab 4
  - E. Ratification of Operations and Maintenance Expenditures for September 2020.....Tab 5
  - F. Construction Activity Report, Period Ending September 30, 2020.....Tab 6
  - G. Ratification of Capital Improvement, Account Series 2018, CUS 108 – CUS 111.....Tab 7
  - H. Consideration of AMTEC Capital Improvement Revenue Bonds, Series 2020 Proposal.....Tab 8
  - I. Consideration of Agreement for Dissemination Agent Services, 2015, 2018 and 2020 Bonds.....Tab 9
- 4. STAFF REPORTS**
  - A. District Counsel
  - B. District Engineer
  - C. Construction Administrator
  - D. Landscape Maintenance Report
  - E. Amenity and Maintenance Reports
    - 1.) Amenity Manager Report, October 2020.....Tab 10
    - 2.) Lifestyle Director Report, October 2020.....Tab 11
    - 3.) Charles Aquatics Fountain Report, September 28, 2020.....Tab 12
  - F. District Manager
- 5. BUSINESS ITEMS**
  - A. Consideration of Resolution 2021-06, Ratifying Sale of Bonds, Series 2020.....Tab 13
- 6. SUPERVISOR REQUESTS**
- 7. ADJOURNMENT**

**CALL TO ORDER / ROLL CALL**

# **PUBLIC COMMENTS**

# **BUSINESS ADMINISTRATION**

# Tab 1

**TROUT CREEK COMMUNITY DEVELOPMENT DISTRICT  
BOARD OF SUPERVISOR  
OATH OF OFFICE**

I, \_\_\_\_\_, A CITIZEN OF THE STATE OF FLORIDA AND OF THE UNITED STATES OF AMERICA, AND BEING EMPLOYED BY OR AN OFFICER OF TROUT CREEK COMMUNITY DEVELOPMENT DISTRICT AND A RECIPIENT OF PUBLIC FUNDS AS SUCH EMPLOYEE OR OFFICER, DO HEREBY SOLEMNLY SWEAR OR AFFIRM THAT I WILL SUPPORT THE CONSTITUTION OF THE UNITED STATES AND THE STATE OF FLORIDA.

\_\_\_\_\_  
Signature

ACKNOWLEDGMENT OF OATH BEING TAKEN

STATE OF FLORIDA  
COUNTY OF ST. JOHNS

The foregoing oath was administered before me by means of  physical presence or  online notarization this \_\_\_\_\_ day of \_\_\_\_\_, 2020, by \_\_\_\_\_, who personally appeared before me, and is personally known to me or has produced \_\_\_\_\_ as identification, and is the person described in and who took the aforementioned oath as a Member of the Board of Supervisors of the Trout Creek Community Development District and acknowledged to and before me that he/she took said oath for the purposes therein expressed.

WITNESS my hand and official seal the date aforesaid.

\_\_\_\_\_  
Notary Public  
STATE OF FLORIDA

My commission expires on: \_\_\_\_\_

## **Tab 2**

**RESOLUTION 2021-04**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TROUT CREEK 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 Trout Creek Community Development District (“District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within St. Johns 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, 2020, 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 TROUT CREEK COMMUNITY DEVELOPMENT DISTRICT:**

Section 1. The following person is 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:

\_\_\_\_\_ Seat 5                      Votes \_\_\_\_\_

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:

\_\_\_\_\_ 4 Year Term

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

**PASSED AND ADOPTED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2020.**

**TROUT CREEK COMMUNITY DEVELOPMENT DISTRICT**

Attest:

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chair/Vice Chair

## **Tab 3**

**RESOLUTION 2021-05**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TROUT CREEK COMMUNITY DEVELOPMENT DISTRICT DECLARING A VACANCY IN SEAT 3 OF THE BOARD OF SUPERVISORS PURSUANT TO SECTION 190.006(3)(b), FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.**

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

**WHEREAS**, on November 3, 2020, two (2) members of the Board of Supervisors (“**Board**”) are to be elected by “**Qualified Electors**,” as that term is defined in Section 190.003, Florida Statutes; and

**WHEREAS**, the District published a notice of qualifying period set by the Supervisor of Elections at least two (2) weeks prior to the start of said qualifying period; and

**WHEREAS**, at the close of the qualifying period, no one qualified to run for the available seat designated as “**Seat 3**”; and

**WHEREAS**, pursuant to Section 190.006(3)(b), Florida Statutes, the Board shall declare Seat 3 vacant, effective the second Tuesday following the general election; and

**WHEREAS**, a Qualified Electors is to be appointed to Seat 3 within 90 days thereafter; and

**WHEREAS**, the Board finds that it is in the best interests of the District to adopt this Resolution declaring Seat 3 as vacant.

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

**SECTION 1.** The following seats are hereby declared vacant effective as of November 17, 2020:

Seat 3 (currently held by Doug Davis)

**SECTION 2.** Until such time as the District Board nominates a Qualified Elector to fill the vacancy declared in Section 1 above, the incumbent Board Supervisor of Seat 3 shall remain in office.

**SECTION 3.** This Resolution shall become effective upon its passage.

**PASSED AND ADOPTED** this \_\_\_\_ day of \_\_\_\_\_, 2020.

ATTEST:

**TROUT CREEK COMMUNITY DEVELOPMENT  
DISTRICT**

\_\_\_\_\_  
Print Name:\_\_\_\_\_

\_\_\_\_\_  
Chairperson

# Tab 4

**MINUTES OF MEETING**

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

**TROUT CREEK  
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of Trout Creek Community Development District was held on **Tuesday, October 6, 2020 at 3:00 p.m.**, via video conference, pursuant to Executive Orders 20-52 and 20-69, 20-123, 20-150, 20-179 and 20-193 respectively, and pursuant to Section 120.54(5)(b)2., Florida Statutes.

Present and constituting a quorum:

Andy Smith	<b>Board Supervisor, Chairman</b>
David Roane	<b>Board Supervisor, Vice Chairman</b>
Michael Gruber	<b>Board Supervisor, Assistant Secretary</b>
Doug Davis	<b>Board Supervisor, Assistant Secretary</b>
Henry Green	<b>Board Supervisor, Assistant Secretary</b>

Also present were:

Melissa Dobbins	<b>District Manager, Rizzetta &amp; Company, Inc.</b>
Scott Brizendine	<b>Manager District Financial Services, Rizzetta &amp; Company, Inc.</b>
Samantha Reese	<b>Financial Associate, Rizzetta &amp; Company, Inc.</b>
Katie Buchanan	<b>District Counsel, Hopping Green &amp; Sams</b>
Mike McCollum	<b>Developer, Freehold Capital Management</b>
Brett Sealy	<b>Representative, MBS Capital</b>
Sara Zare	<b>Representative, MBS Capital</b>
Dylan Read	<b>Lifestyle Director, CCMC</b>
Remy Pugh	<b>Representative, CCMC</b>
Cynthia Wilhelm	<b>Representative, CCMC</b>
Jenna Perkins	<b>Representative, CCMC</b>

**Members of Public present.**

**FIRST ORDER OF BUSINESS**

**Call to Order**

Ms. Dobbins called the meeting to order at 3:05 p.m.

**SECOND ORDER OF BUSINESS**

**Public Comments**

Public comments were made regarding minutes on the website, open Board seat process

49 and voting rights of residents.  
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52 **THIRD ORDER OF BUSINESS**

**Consideration of the Minutes of the Board of Supervisors' Meeting held on September 1, 2020 and September 11, 2020**

On a motion by Mr. Green, seconded by Mr. Roane, with all in favor, the Board approved of the Board of Supervisors' Regular Meeting held on September 1, 2020 and the Board of Supervisors' Special Meeting held on September 11, 2020 for Trout Creek Community Development District.

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58 **FOURTH ORDER OF BUSINESS**

**Ratification of Operations, Maintenance Expenditures for August 2020**

On a motion by Mr. Smith, seconded by Mr. Gruber, with all in favor, the Board of Supervisors' ratified Operation Maintenance Expenditures for August 2020 in the amount of \$54,346.32 for Trout Creek Community Development District.

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63 **FIFTH ORDER OF BUSINESS**

**Ratification of Capital Improvement, Account Series 2018, CUS 102 to 105**

REQUISITION NO.	PAYEE	AMOUNT
CUS 102	C&H Marine	\$25,256.00
CUS 103	Prosser, Inc.	\$7,389.00
CUS 104	Sundancer Sign Graphics	\$32,550.00
CUS 105	Sunstate Nursery & Landscaping	\$266,334.16

On a motion by Mr. Green, seconded by Mr. Roane, with all in favor, the Board of Supervisors' ratified approval of 'Capital Improvement Account Series 2018 CUS 102 to CUS 105 of or Trout Creek Community Development District.

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69 **SIXTH ORDER OF BUSINESS**

**Staff Reports**

- 72 A. District Counsel  
73 No report.
- 74 B. District Engineer  
75 Not present.

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- C. Construction Administrator
  - 1.) Ratification of Agreement with Hardscapes Construction for Installation of Column Improvements

Mr. McCollum noted that this agreement was for entry monuments.

On a motion by Mr. Smith, seconded by Mr. Green, with all in favor, the Board of Supervisors' ratified approval of Agreement with Hardscapes Construction for Installation of Column Improvements for Trout Creek Community Development District.

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Mr. McCollum then updated the Board that Sunstate is wrapping up and Phase 2E is ready for turnover. He also requested for the Board to authorize Staff to advertise for an RFP for Phase 3B and 3C Civil Construction.

On a motion by Mr. Green, seconded by Mr. Roane, with all in favor, the Board of Supervisors' authorized Staff to advertise request for proposals for Phase 3B and 3C Civil Construction for Trout Creek Community Development District.

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- D. Amenity and Maintenance Reports
  - 1.) Community Director Report, September 2020
    - i.) Consideration of Vesta's Services Proposal
  - 2.) Lifestyle Director Report, September 2020
  - 3.) VerdeGo Landscape Report, September 22, 2020
  - 4.) Charles Aquatics Pond Report, August 26, 2020
  - 5.) Consideration of Charles Aquatics Pond Proposal

Ms. Flores reviewed report under Tab 7 of the agenda. She noted that they are still experiencing midges, but the Blue Gill should be stocked soon. She also noted that the proposal under Tab 8 states that Vesta will continue providing maintenance and janitorial services through the end of the calendar year instead of CCMS as approved at the last meeting. This will give CCMC more time to find the right staff. Vesta is charging the same fees as in Fiscal Year 2020.

On a motion by Mr. Smith, seconded by Mr. Gruber, with all in favor, the Board of Supervisors' approved Vesta's Service Proposal for Maintenance and Janitorial Services through the end of the calendar year 2020 for Trout Creek Community Development District.

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*Mr. Doug David joined the meeting in progress.*

Ms. Dobbins reviewed Charles Aquatics Proposal under Tab 12 of the agenda, which will now add the 24<sup>th</sup> pond.

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On a motion by Mr. Smith, seconded by Mr. Davis, with all in favor, the Board of Supervisors' approved Charles Aquatics Proposal adding Pond 9B at an increased monthly cost of \$79.00 which brings the total monthly cost to \$1,561.00 for Trout Creek Community Development District.

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Mr. Smith made an announcement regarding Ms. Flores leaving CCMC and will no longer be the Community Director as of tomorrow. CCMC is currently searching for her replacement.

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B. District Manager

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1.) Ratification of Fiscal Year 2021 Meeting Location

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2.) Acceptance of Second Addendum to Professional District Services Agreement

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Ms. Dobbins stated that Shearwater is a voting precinct so the Chairman had authorized the Fiscal Year 2020-2021 schedule to reflect that the October 2020 and November 2020 meetings will be held at Freehold, if not virtually per the Governor's executive order.

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On a motion by Mr. Smith, seconded by Mr. Green, with all in favor, the Board of Supervisors' ratified approval of Fiscal Year 2020-2021 meeting location change for Trout Creek Community Development District.

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On a motion by Mr. Smith, seconded by Mr. Green, with all in favor, the Board of Supervisors' accepted Second Addendum to Professional District Services Agreement for Trout Creek Community Development District.

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**SEVENTH ORDER OF BUSINESS**

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**EIGHTH ORDER OF BUSINESS**

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Mr. Brizendine reviewed Final Supplemental Special Assessment Allocation report.

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**NINTH ORDER OF BUSINESS**

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**Consideration of 2020 Bond Series District Engineers Report**

**Consideration of Final Supplemental Special Assessment Allocation Report for Bond Series 2020**

**Consideration of Resolution 2021-01, Supplemental Assessment, Series 2020 Bonds**

On a motion by Mr. Smith, seconded by Mr. Davis, with all in favor, the Board of Supervisors' adopted Resolution 2021-01, Supplemental Assessment, Series 2020 Bonds for Trout Creek Community Development District.

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**TENTH ORDER OF BUSINESS**

**Consideration of Financing Documents Relating to the Series 2020 Bonds**

- 1.) Acquisition Agreement
- 2.) Collateral Assignment
- 3.) Completion Agreement
- 4.) Contribution Agreement
- 5.) Declaration of Consent
- 6.) Mortgage Acknowledgements
- 7.) True-Up Agreement
- 8.) Consideration of Resolution 2021-02, Recognizing Contribution of Infrastructure

Ms. Buchanan briefly reviewed all documents and agreements under Tab 18 of the agenda.

On a motion by Mr. Green, seconded by Mr. Smith, with all in favor, the Board of Supervisors' approved Documents Relating to the Series 2020 Bond Financing; Acquisition Agreement, Collateral Assignment, Completion Agreement, Declaration of Consent, Mortgage Acknowledgements and True-Up Agreement for Trout Creek Community Development District.

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Ms. Buchanan noted that Resolution 2021-02 notes that 2018 and 2020 Bond Contributions are satisfied.

On a motion by Mr. Smith, seconded by Mr. Roane, with all in favor, the Board of Supervisors' adopted Resolution 2021-02, Recognizing Contribution of Infrastructure for Trout Creek Community Development District.

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Mr. McCollum also requested to have the Board authorize the advance funding requisition to pay back the developer approximately \$3.5 million out of the 2020 Bond Series.

On a motion by Mr. Smith, seconded by Mr. Green, with all in favor, the Board of Supervisors' approved advanced funding requisition to pay back developer approximately \$3.5 million from 2020 Series Bonds for Trout Creek Community Development District.

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**ELEVENTH ORDER OF BUSINESS**

**Consideration of Resolution 2021-03, Revising Assessment Collection Schedule**

Ms. Dobbins stated the direct collect schedule will now match the same schedule as Fiscal

178 Year 2019-2020.  
179

On a motion by Mr. Smith, seconded by Mr. Gruber, with all in favor, the Board of Supervisors' adopted Resolution 2020-03, Revising Assessment Collection Schedule for Trout Creek Community Development District.

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181 **TWELFTH ORDER OF BUSINESS** **Selecting an Audit Committee and**  
182 **Setting First Audit Committee Meeting**  
183

184 The Board selected that the Board would act on behalf of the Audit Committee and the  
185 first Committee meeting will be held on November 3, 2020 at 3:00 p.m. prior to the  
186 onset of the Board of Supervisors' regular meeting.  
187

On a motion by Mr. Smith, seconded by Mr. Green, with all in favor, the Board of Supervisors' selected the Board as the Audit Committee and set the first Audit Committee meeting for November 3, 2020 at 3:00 p.m., prior to the onset of the regular Board of Supervisors' meeting for Trout Creek Community Development District.

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189 **THIRTEENTH ORDER OF BUSINESS** **Supervisor Requests**  
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191 No supervisor requests.  
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194 **FOURTEENTH ORDER OF BUSINESS** **Adjournment**  
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On a motion by Mr. Smith, seconded by Mr. Davis, with all in favor, the Board adjourned the Board of Supervisors' Meeting at 4:07 p.m. for Trout Creek Community Development District.

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Secretary /Assistant Secretary

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Chairman / Vice Chairman

DRAFT

## **Tab 5**

# TROUT CREEK COMMUNITY DEVELOPMENT DISTRICT

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DISTRICT OFFICE · 2806 N. FIFTH STREET · UNIT 403 · ST. AUGUSTINE, FL 32084

## Operation and Maintenance Expenditures Presented For Board Approval September 2020

Attached please find the check register listing the Operation and Maintenance expenditures paid from September 1, 2020 through September 30, 2020. This does not include expenditures previously approved by the Board.

The total items being presented **\$134,825.83**

Approval of Expenditures:

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\_\_\_\_\_ Chairperson

\_\_\_\_\_ Vice Chairperson

\_\_\_\_\_ Assistant Secretary

# Trout Creek Community Development District

## Paid Operation & Maintenance Expenditures

September 1, 2020 Through September 30, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
AT&T Communications System	002958	904 230-0008 001 0564 08/20	Monthly Telephone Service 08/20	\$ 228.41
AT&T Communications System	002959	904 230-0054 001 0562 08/20	904 230-0054 001 0562 08/20	\$ 229.31
AT&T Communications System	002956	151561791 - 08/20	Acct # 151561791 - 08/20	\$ 16.05
AT&T Communications System	002957	299942543 08/20	Acct # 299942543 08/20	\$ 25.30
Bill Oakley	002953	WO02122020	Refund of Rental Deposit 02/20 - W. Oakley	\$ 400.00
Brightview Landscape Services, Inc.	002976	6993316	Irrigation Repair 08/20	\$ 126.00
Brightview Landscape Services, Inc.	002976	6993317	Irrigation Repair 08/20	\$ 55.00
Brightview Landscape Services, Inc.	002976	6993318	Irrigation Repair 08/20	\$ 82.00
Brightview Landscape Services, Inc.	002976	6993319	Irrigation Repair 08/20	\$ 83.00
Capital Consultants Management Corporation	002951	TCD-09012020	Amenity Management Services 08/20	\$ 3,021.66
Charles Aquatics, Inc.	002977	39659	Monthly Aquatic Management Services of 16 ponds 09/20	\$ 934.00
Charles David Roane	002966	DR09012020	Board of Supervisors Meeting 09/01/2020	\$ 200.00

# Trout Creek Community Development District

## Paid Operation & Maintenance Expenditures

September 1, 2020 Through September 30, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Charles David Roane	002986	DR09112020	Board of Supervisors Meeting 09/11/2020	\$ 200.00
Cintas Corp	002988	5029149298	First Aid Safety Supplies 09/20	\$ 111.54
Colden Company, Inc.	002960	13145	IT Services & Mileage Reimbursement - 08/20	\$ 3,214.61
Comm Fit LP	002989	AAAQ21000	Fitness Equipment Service Call 09/20	\$ 318.75
Critter Control Operations, Inc.	002955	1781543	Monthly Pest Control - 08/20	\$ 110.25
Critter Control Operations, Inc.	002992	1797566	Monthly Pest Control - 09/20	\$ 110.25
Danielle Jarousse	002974	09042020	Monitoring School Traffic 09/20	\$ 120.00
Douglas M. Davis Jr.	002961	DD09012020	Board of Supervisors Meeting 09/01/2020	\$ 200.00
Douglas M. Davis Jr.	002978	DD09112020	Board of Supervisors Meeting 09/11/2020	\$ 200.00
Eason Enterprises, Inc. dba Southeast Fitness Repair	002967	14120A	Repair to Fitness Equipment 08/20	\$ 65.00
Egis Insurance Advisors, LLC	002979	11435	Renewal For Policy #100118682 FY 20/21	\$ 3,728.08
FPL	002980	16287-15201 08.20	985 Windley Dr. #LS	\$ 34.77

# Trout Creek Community Development District

## Paid Operation & Maintenance Expenditures

September 1, 2020 Through September 30, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
FPL	002971	FPL Summary 08/20	FPL Summary 08/20	\$ 6,069.65
Henry F. Green III	002962	HG09012020	Board of Supervisors Meeting 09/01/2020	\$ 200.00
Henry F. Green III	002981	HG09112020	Board of Supervisors Meeting 09/11/2020	\$ 200.00
Hopping Green & Sams PA	002972	116969	General Legal Services 07/20	\$ 1,335.46
Jacksonville Electric Authority	002952	9634626977 08/20	Water-Sewer Combination Services 08/20	\$ 32,570.32
Man in Overalls	002982	2613	Food Garden Workshop 09/20	\$ 1,616.15
Michael T. Gruber	002963	MG09012020	Board of Supervisors Meeting 09/01/2020	\$ 200.00
Municipal Asset Management, Inc.	002984	0617865	Lease Payment Fitness Equipment 09/20	\$ 9,046.28
Municipal Asset Management, Inc.	002984	0617866	Lease Payment Property Schedule 2 Cybex Press 09/20	\$ 623.36
Newagetutors LLC DBA VGlobal Tech	002970	1892	Website ADA Compliance	\$ 300.00
Newagetutors LLC DBA VGlobal Tech	002970	1893	Website ADA Compliance	\$ 400.00
Peoples Gas System	002990	211011457499 08/20	182 Kyak Way 08/20	\$ 23.76

# Trout Creek Community Development District

## Paid Operation & Maintenance Expenditures

September 1, 2020 Through September 30, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Peoples Gas System	002990	211011457499 09/20	182 Kyak Way 09/20	\$ 24.12
Poolsure	002954	1312955948987	Monthly Pool Chemicals 09/20	\$ 2,350.00
Prosser, Inc.	002973	44513	General/O&M Support 08/20	\$ 900.00
Republic Services of Florida	002991	0687-001080124	Waste Disposal Services - 09/20	\$ 207.92
Republic Services of Florida	002991	0687-001086681	Waste Disposal Services - 10/20	\$ 208.05
Rizzetta & Company, Inc.	002964	INV0000052543	District Management Fees 09/20	\$ 3,934.17
Rizzetta & Company, Inc.	002985	INV0000052959	Public Records Request 09/20	\$ 30.00
Rizzetta Technology Services, LLC	002965	INV0000006186	Email & Website Hosting Services 09/20	\$ 160.00
Stacy Lee Ettl	002975	092020	Monitoring School Traffic 09/20	\$ 720.00
Southeastern Paper Group, Inc.	002968	4965650	Janitorial Supplies 08/20	\$ 189.96
The St. Augustine Record Dept 1261	002983	08192020	Acct#15626 Legal Advertising 08/19/2020	\$ 179.50
Vesta Property Services, Inc.	002969	370645	Lifeguard and Supervisor Hours 05/20	\$ 5,924.56

# Trout Creek Community Development District

Paid Operation & Maintenance Expenditures

September 1, 2020 Through September 30, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Vesta Property Services, Inc.	002969	371856	Maintenance/Janitorial/Pool Maintenance 08/20	\$ 9,083.67
Vesta Property Services, Inc.	002969	372565	Lifeguard and Supervisor Hours 07/20	\$ 35,271.11
Vesta Property Services, Inc.	002987	373401	Maintenance/Janitorial/Pool Maintenance 09/20	\$ 9,083.67
Vesta Property Services, Inc.	002987	373820	Pool Chemicals 08/20	<u>\$ 160.14</u>
Report Total				<u>\$ 134,825.83</u>

# Tab 6

**TROUT CREEK  
COMMUNITY DEVELOPMENT DISTRICT  
Capital Improvement Revenue Bonds - Series 2018**

**Construction & COI Account Activity Through September 30, 2020**

<b>Inflows:</b>	<b>Debt Proceeds</b>	<b>\$</b>	<b>10,188,947.97</b>
	<b>Underwriter's Discount</b>		<b>242,000.00</b>
		<b>Total Bond Proceeds:</b>	<b>10,430,947.97</b>
	<b>Interest Earned</b>		<b>79,159.09</b>
	<b>Transfer to Revenue</b>		<b>(175.68)</b>
		<b>Total Inflows:</b>	<b>\$ 10,509,931.38</b>

**Outflows: Requisitions**

<b>Requisition Date</b>	<b>Requisition Number</b>	<b>Contractor</b>	<b>Amount</b>	<b>Status As of 09/30/20</b>
7/12/2018	COI	Underwriter's Discount	\$ (242,000.00)	Cleared
7/12/2018	COI	Rizzetta & Company	(36,000.00)	Cleared
7/12/2018	COI	Hopping Green & Sams	(42,500.00)	Cleared
7/12/2018	COI	Bryant Miller Olive	(40,000.00)	Cleared
7/12/2018	COI	Nabors, Giblin & Nickerson	(50,000.00)	Cleared
7/12/2018	COI	Image Master LLC	(1,750.00)	Cleared
11/15/2018	COI	Prosser	(5,000.00)	Cleared
11/15/2018	COI	BNY melon	(9,000.00)	Cleared
		<b>Total COI:</b>	<b>(426,250.00)</b>	
7/12/2018	CR 1	Ashford Mills	(2,005,857.98)	Cleared
7/23/2018	CR 2	Atlantic Companies	(2,115.00)	Cleared
7/23/2018	CR 3	Hopping Green & Sams	(4,815.84)	Cleared
7/23/2018	CR 4	Prosser, Inc.	(41,183.89)	Cleared
7/23/2018	CR 5	Stephens Advertising	(2,834.72)	Cleared
7/23/2018	CR 5	Stephens Advertising	-	Void
9/14/2018	CR 6	Adkins Electric, Inc.	(79,700.00)	Cleared
9/14/2018	CR 7	Hopping Green & Sams	(1,902.06)	Cleared
9/14/2018	CR 8	J. Kelly, LLC.	(9,500.00)	Cleared
9/14/2018	CR9	Prosser, Inc.	(40,324.53)	Cleared
9/26/2018	CR10	Sundancer	(46,377.00)	Cleared
11/13/2018	CR11	Hopping Green & Sams	(3,240.99)	Cleared
11/13/2018	CR12	Vallencourt Construction	(319,487.49)	Cleared
11/13/2018	CR13	Vallencourt Construction	(474,936.07)	Cleared
11/29/2018	CR14	Ashford Mills	(1,680,014.14)	Cleared

**TROUT CREEK  
COMMUNITY DEVELOPMENT DISTRICT  
Capital Improvement Revenue Bonds - Series 2018**

**Construction & COI Account Activity Through September 30, 2020**

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11/29/2018	CR15	Ashford Mills	(1,143,094.46)	Cleared
12/17/2018	CR16	Ashford Mills	(241,343.37)	Cleared
12/17/2018	CR17	Hopping Green & Sams	(1,176.15)	Cleared
12/17/2018	CR18	Prosser, Inc.	(229.00)	Cleared
12/17/2018	CR19	Vallencourt Construction	(378,915.99)	Cleared
2/5/2019	CR20	Hopping Green & Sams	(4,191.50)	Cleared
2/5/2019	CR21	Void	0.00	Void
2/5/2019	CR22	Stephens Advertising, Inc.	(1,317.63)	Cleared
2/5/2019	CR23	Sundancer Sign Graphics	(7,198.00)	Cleared
2/28/2019	CR24	Hopping Green & Sams	(549.00)	Cleared
2/28/2019	CR25	Vallencourt Construction	(137,414.53)	Cleared
2/28/2019	CR26	Vallencourt Construction	(420,107.87)	Cleared
5/7/2019	CR27	Hopping Green & Sams	(3,442.30)	Cleared
5/7/2019	CR28	Prosser, Inc.	(510.00)	Cleared
5/7/2019	CR29	Sundancer Sign Graphics	(6,300.00)	Cleared
5/7/2019	CR30	Vallencourt Construction	(487,888.45)	Cleared
5/7/2019	CR31	Vallencourt Construction	(70,632.54)	Cleared
5/7/2019	CR32	Vallencourt Construction	(189,460.77)	Cleared
5/7/2019	CR33	Vallencourt Construction	(223,237.20)	Cleared
5/7/2019	CR34	Vallencourt Construction	(55,157.38)	Cleared
6/11/2019	CR35	Vallencourt Construction	(80,150.77)	Cleared
6/27/2019	CR36	Prosser, Inc.	(93,708.78)	Cleared
7/22/2019	CR37	Adkins Electric, Inc.	(18,800.00)	Cleared
7/22/2019	CR38	Sunstate Nursery & Landscaping Inc	(67,449.60)	Cleared
7/22/2019	CR39	Vallencourt Construction	(233,873.02)	Cleared
7/22/2019	CR40	Vallencourt Construction	(334,117.54)	Cleared
7/22/2019	CR41	Vallencourt Construction	(204,071.10)	Cleared
7/22/2019	CR42	Vallencourt Construction	(58,571.31)	Cleared
8/30/2019	CR43	Prosser, Inc.	(11,725.00)	Cleared
8/30/2019	CR44	Sunstate Nursery & Landscaping Inc	(209,291.40)	Cleared
8/30/2019	CR45	Sunstate Nursery & Landscaping Inc	(178,658.10)	Cleared
9/23/2019	CR46	Vallencourt Construction	(82,898.92)	Cleared
9/23/2019	CR47	Vallencourt Construction	(104,364.37)	Cleared
9/23/2019	CR48	Vallencourt Construction	(212,274.27)	Cleared
9/30/2019	CR 49	Adkins Electric, Inc.	(59,750.00)	Cleared
9/30/2019	CR 50	Hopping Green & Sams	(1,663.00)	Cleared
9/30/2019	CR 51	PBM Constructors, Inc.	(43,026.65)	Cleared
<b>Total Requisitions:</b>			<b>(10,078,849.68)</b>	

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**TROUT CREEK  
COMMUNITY DEVELOPMENT DISTRICT  
Capital Improvement Revenue Bonds - Series 2018**

**Construction & COI Account Activity Through September 30, 2020**

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Total COI & Requisitions:	(10,505,099.68)
Total Outflows:	<u>(10,505,099.69)</u>
Series 2018 Construction Fund Balance at September 30, 2020	<u>\$ 4,831.69</u>

**TROUT CREEK  
COMMUNITY DEVELOPMENT DISTRICT  
CUSTODY ACCOUNT - SERIES 2018**

**Construction Custody Account Activity Through September 30, 2020**

<b>Inflows:</b>	<b>Developer Contribution</b>	<b>\$</b>	<b>8,475,647.55</b>
	<b>Due from Developer</b>		<b>1,115,197.71</b>
	<b>Transfer from S2015 Custody</b>		<b>31,074.97</b>
	<b>Total Inflows:</b>	<b>\$</b>	<b>9,621,920.23</b>

**Outflows:**

<b>Requisition Date</b>	<b>Requisition Number</b>	<b>Contractor</b>	<b>Amount</b>	<b>Status as of 09/30/20</b>
09/30/19	CUS 52	O.R. Dicky Smith	\$ (29,534.00)	Cleared
09/30/19	CUS 53	Prosser Inc.	(26,878.18)	Cleared
09/30/19	CUS 54	Ring Power	(151,800.00)	Cleared
09/30/19	CUS 55	Sunstate Nursery & Landscaping Inc	(124,216.45)	Cleared
09/30/19	CUS 56	Vallencourt Construction	(169,501.04)	Cleared
09/30/19	CUS 57	Vallencourt Construction	(264,630.66)	Cleared
09/30/19	CUS 58	Vallencourt Construction	(254,330.66)	Cleared
09/30/19	CUS 59	Vallencourt Construction	(227,517.10)	Cleared
09/30/19	CUS 60	Vallencourt Construction	(67,475.12)	Cleared
11/30/19	CUS 61	Hopping Green & Sams	(5,070.00)	Cleared
11/30/19	CUS 62	Prosser Inc.	(16,157.07)	Cleared
11/30/19	CUS 63	Sundancer Sign Graphics	(37,340.00)	Cleared
11/30/19	CUS 64	Sunstate Nursery & Landscaping Inc	(146,675.87)	Cleared
11/30/19	CUS 65	Vallencourt Construction	(71,463.60)	Cleared
11/30/19	CUS 66	Vallencourt Construction	(124,019.58)	Cleared
11/30/19	CUS 67	Vallencourt Construction	(224,236.39)	Cleared
11/30/19	CUS 68	Sunstate Nursery & Landscaping Inc	(162,993.40)	Cleared
11/30/19	CUS 69	Vallencourt Construction	(88,559.77)	Cleared
11/30/19	CUS 70	Vallencourt Construction	(371,089.05)	Cleared
11/30/19	CUS 71	Vallencourt Construction	(166,568.74)	Cleared
01/29/20	CUS 72	Prosser Inc.	(3,697.19)	Cleared
01/29/20	CUS 73	Stephens Advertising, Inc.	(2,998.77)	Cleared
01/29/20	CUS 74	Sunstate Nursery & Landscaping Inc	(138,825.10)	Cleared
01/29/20	CUS 75	Vallencourt Construction	(181,721.86)	Cleared
01/29/20	CUS 76	Vallencourt Construction	(99,838.17)	Cleared
02/17/20	CUS 77	Prosser Inc.	(19,675.00)	Cleared
02/17/20	CUS 78	Sunstate Nursery & Landscaping Inc	(87,421.91)	Cleared
02/17/20	CUS 79	Vallencourt Construction	(171,723.52)	Cleared
02/17/20	CUS 80	Vallencourt Construction	(485,700.20)	Cleared
02/17/20	CUS 81	Vallencourt Construction	(229,796.11)	Cleared
03/26/20	CUS 82	C&H Marine Construction	(62,240.00)	Cleared
03/26/20	CUS 83	Prosser Inc.	(68,458.25)	Cleared
03/26/20	CUS 84	Vallencourt Construction	(536,511.38)	Cleared
03/26/20	CUS 85	Vallencourt Construction	(280,336.16)	Cleared
04/30/20	CUS 86	Hopping Green & Sams	(11,526.24)	Cleared
04/30/20	CUS 87	Prosser Inc.	(15,440.16)	Cleared
04/30/20	CUS 88	Sunstate Nursery & Landscaping Inc	(45,000.00)	Cleared

**TROUT CREEK  
COMMUNITY DEVELOPMENT DISTRICT  
CUSTODY ACCOUNT - SERIES 2018**

**Construction Custody Account Activity Through September 30, 2020**

04/30/20	CUS 89	Vallencourt Construction	(60,354.68)	Cleared
04/30/20	CUS 90	Vallencourt Construction	(410,408.26)	Cleared
04/30/20	CUS 91	Vallencourt Construction	(405,239.10)	Cleared
04/30/20	CUS 92	Vallencourt Construction	(441,637.35)	Cleared
05/31/20	CUS 93	Prosser Inc.	(9,849.61)	Cleared
05/31/20	CUS 94	Sundancer Sign Graphics	(18,015.00)	Cleared
05/31/20	CUS 95	Sunstate Nursery & Landscaping Inc	(178,650.00)	Cleared
05/31/20	CUS 96	Vallencourt Construction	(330,828.33)	Cleared
05/31/20	CUS 97	Vallencourt Construction	(400,898.74)	Cleared
06/24/20	CUS 98	Prosser Inc.	(78,644.38)	Cleared
06/24/20	CUS 99	Vallencourt Construction	(167,870.72)	Cleared
06/24/20	CUS 100	Vallencourt Construction	(83,245.52)	Cleared
06/24/20	CUS 101	Vallencourt Construction	(156,870.11)	Cleared
07/30/20	CUS 102	C&H Marine Construction	(25,256.00)	Cleared
07/30/20	CUS 103	Prosser Inc.	(7,389.00)	Cleared
07/30/20	CUS 104	Sundancer Sign Graphics	(32,550.00)	Cleared
07/30/20	CUS 105	Sunstate Nursery & Landscaping Inc	(266,334.16)	Cleared
07/30/20	CUS 106	Vallencourt Construction	(148,520.71)	AP
08/26/20	CUS 107	Void	0.00	Void
08/26/20	CUS 108	Hopping Green & Sams	(2,645.50)	Cleared
08/26/20	CUS 109	Prosser Inc.	(15,278.31)	Cleared
08/26/20	CUS 110	Sundancer Sign Graphics	(14,665.00)	Cleared
08/26/20	CUS 111	Sunstate Nursery & Landscaping Inc	(229,126.05)	Cleared
09/30/20	CUS112	Adkins Electric, Inc.	(77,800.00)	AP
09/30/20	CUS113	Prosser Inc.	(4,336.07)	AP
09/30/20	CUS114	Sunstate Nursery & Landscaping Inc	(73,800.00)	AP
09/30/20	CUS115	Sunstate Nursery & Landscaping Inc	(23,646.07)	AP
09/30/20	CUS116	Vallencourt Construction	(14,691.43)	AP

**Total Construction Requisitions: (8,849,516.80)**

**Total Requisitions: (8,849,516.80)**

**Retainage: (772,403.43)**

**Total Outflows: (9,621,920.23)**

**Series 2018 Construction Custody Fund Balance at September 30, 2020 \$ (0.00)**

**Outstanding Contracts, net of retainage:**

Prosser	\$ 22,725.00
Vallencourt Construction, Inc.	238,913.98

**Contract Sub Total 261,638.98**

**Committed Funds to be Provided by Developer \$ 256,807.29**



# **Tab 7**

# TROUT CREEK COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 2806 N. FIFTH STREET · UNIT 403 · ST. AUGUSTINE, FLORIDA 32084

September 25, 2020

**RIZZETTA & COMPANY, INC.**  
Trout Creek, Custody Account  
Attn: Bill James  
2806 N. Fifth Street, Unit 403  
St. Augustine, FL 32084

RE: Custody Account, Series 2018  
Requisitions for Payment

Dear Bill:

Below please find a table detailing the enclosed requisition(s) ready for payment from the Districts Acquisition/Construction Trust Account.

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

- A) Hopping Green & Sams check should be sent via USPS**
- B) All other checks should be sent overnight delivery via UPS**

<b>REQUISITION NO.</b>	<b>PAYEE</b>	<b>AMOUNT</b>
CUS 108	Hopping Green & Sams	\$2,645.50
CUS 109	Prosser, Inc.	\$15,278.31
CUS 110	Sundancer Sign Graphics	\$14,665.00
CUS 111	Sunstate Nursery & Landscaping	\$229,126.05

If you have any questions regarding this request, please do not hesitate to call me at (904) 436-6270. Thank you for your prompt attention to this matter.

Sincerely,  
TROUT CREEK  
COMMUNITY DEVELOPMENT DISTRICT

Melissa Dobbins  
District Manager

**TROUT CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

**CUSTODY ACCT**  
Payee

Hopping Green & Sams PA

Vendor ID

Hopping Green & Sams

002038

09/25/2020

Invoice	Description	Amount
CUS 108 Hopping	CUS 108-111 S2018	\$2,645.50
		\$2,645.50

**324-TROUT CREEK COMMUNITY  
DEVELOPMENT DISTRICT  
CUSTODY ACCT**

2806 N FIFTH ST, UNIT 403  
ST. AUGUSTINE, FL 32084  
(904) 436-6270

SUNTRUST BANK, TAMPA BAY  
CARROLLWOOD OFFICE  
TAMPA, FL 813-224-2222

63-656/631

CHECK NO. 002038

\*\*\*\*Two Thousand Six Hundred Forty Five and 50/100  
Dollars

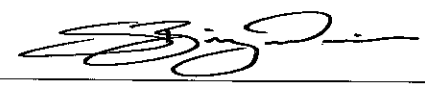
DATE

AMOUNT

09/25/2020

\$2,645.50

TWO SIGNATURES REQUIRED-VOID 180 DAYS AFTER DATE OF ISSUANCE

AUTHORIZED SIGNATURE

PAY TO  
THE  
ORD...  
OF

Hopping Green & Sams PA  
119 S Monroe St  
Suite 300  
PO Box 6526  
Tallahassee, FL 32314

⑈002038⑈ ⑆063102152⑆1000191287373⑈

**TROUT CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

Payee

Hopping Green & Sams PA

002038

Vendor ID

Hopping Green & Sams

09/25/2020

Invoice	Description	Amount
CUS 108 Hopping	CUS 108-111 S2018	\$2,645.50
		\$2,645.50

**TROUT CREEK COMMUNITY  
DEVELOPMENT DISTRICT  
CUSTODY ACCT**  
Payee  
Vendor ID

Sun State Nursery & Landscaping, Inc.  
Sunstate Nursery

002041  
09/25/2020

Invoice	Description	Amount
CUS 111 Sunstate	CUS 111	\$229,126.05
		\$229,126.05

**324-TROUT CREEK COMMUNITY  
DEVELOPMENT DISTRICT  
CUSTODY ACCT**  
2806 N FIFTH ST, UNIT 403  
ST. AUGUSTINE, FL 32084  
(904) 436-6270

SUNTRUST BANK, TAMPA BAY  
CARROLLWOOD OFFICE  
TAMPA, FL 813-224-2222

CHECK NO. 002041

63-656/631

\*\*\*\*Two Hundred Twenty Nine Thousand One Hundred Twenty  
Six and 05/100 Dollars

DATE

AMOUNT


09/25/2020

\$229,126.05

TWO SIGNATURES REQUIRED-VOID 180 DAYS AFTER DATE OF ISSUANCE

Sun State Nursery & Landscaping, Inc.  
9362 Phillips Highway  
Jacksonville, FL 32256

PAY TO  
THE  
ORD...  
OF




AUTHORIZED SIGNATURE

⑈002041⑈ ⑆063102152⑆1000191287373⑈

**TROUT CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

Payee  
Vendor ID

Sun State Nursery & Landscaping, Inc.  
Sunstate Nursery

002041  
09/25/2020

Invoice	Description	Amount
CUS 111 Sunstate	CUS 111	\$229,126.05
		\$229,126.05

**TROUT CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

**CUSTODY ACCT**

Payee  
Vendor ID

Prosser, Inc.

Prosser, Inc.

002039

09/25/2020

Invoice	Description	Amount
CUS 109 Prosser	CUS 109	\$15,278.31
		\$15,278.31

**324-TROUT CREEK COMMUNITY  
DEVELOPMENT DISTRICT  
CUSTODY ACCT**

2806 N FIFTH ST, UNIT 403  
ST. AUGUSTINE, FL 32084  
(904) 436-6270

SUNTRUST BANK, TAMPA BAY  
CARROLLWOOD OFFICE  
TAMPA, FL 813-224-2222

63-656/631

CHECK NO. 002039

\*\*\*\*Fifteen Thousand Two Hundred Seventy Eight and 31/100  
Dollars

DATE

AMOUNT

09/25/2020

\$15,278.31

TWO SIGNATURES REQUIRED-VOID 180 DAYS AFTER DATE OF ISSUANCE

Prosser, Inc.  
13901 Sutton Park Dr S  
Suite 200  
Jacksonville, FL 32224

PAY TO  
THE  
ORD...  
OF




AUTHORIZED SIGNATURE

⑈002039⑈ ⑆063102152⑆1000191287373⑈

**TROUT CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

Payee  
Vendor ID

Prosser, Inc.  
Prosser, Inc.

002039

09/25/2020

Invoice	Description	Amount
CUS 109 Prosser	CUS 109	\$15,278.31
		\$15,278.31

**TROUT CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

**CUSTODY ACCT**  
Payee

CX3, Inc. dba Sundancer Sign Graphics

002040

Vendor ID

Sundancer Sign

09/25/2020

Invoice	Description	Amount
CUS 110 Sundancer	CUS 110	\$14,665.00
		\$14,665.00

**324-TROUT CREEK COMMUNITY  
DEVELOPMENT DISTRICT  
CUSTODY ACCT**

2806 N FIFTH ST, UNIT 403  
ST. AUGUSTINE, FL 32084  
(904) 436-6270

SUNTRUST BANK, TAMPA BAY  
CARROLLWOOD OFFICE  
TAMPA, FL 813-224-2222

63-656/631

CHECK NO. 002040

\*\*\*\*Fourteen Thousand Six Hundred Sixty Five and 00/100  
Dollars

DATE

AMOUNT

09/25/2020

\$14,665.00

TWO SIGNATURES REQUIRED-VOID 180 DAYS AFTER DATE OF ISSUANCE

CX3, Inc. dba Sundancer Sign Graphics  
11259-3 Business Park Blvd  
Jacksonville, FL 32256




AUTHORIZED SIGNATURE

PAY TO  
THE  
ORD...  
OF

⑈002040⑈ ⑆063102152⑆1000191287373⑈

**TROUT CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

Payee  
Vendor ID

CX3, Inc. dba Sundancer Sign Graphics  
Sundancer Sign

002040

09/25/2020

Invoice	Description	Amount
CUS 110 Sundancer	CUS 110	\$14,665.00
		\$14,665.00

TROUT CREEK CDD  
FORM OF REQUISITION FOR 2018 PROJECT

The undersigned, an Authorized Officer of Trout Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the 2018 Project.

**August 26, 2020**

- (A) Requisition Number: **CUS 111**
- (B) Name of Payee: **Sunstate Nursery & Landscaping**  
**9362 Phillips Highway**  
**Jacksonville, FL 32256**
- (C) Amount Payable: **\$229,126.05**
- (D) **Pay App #4540 Shearwater Phase 2D**
- (E) Account from which disbursement to be made: **SunTrust Custody Account**

The undersigned hereby certifies that the obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Custody Account, that each disbursement set forth above was incurred in connection with the acquisition and construction of the 2018 Project and each represents a Cost of the 2018 Project, and has not previously been paid.

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

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

If this requisition is for a disbursement from the Custody account, it is hereby represented by the undersigned that the Governing Body of the District has approved this requisition or has approved the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

Attached hereto are originals or duplicate copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

TROUT CREEK COMMUNITY  
DEVELOPMENT DISTRICT

BY: Andrew T. Smith  
CHAIRMAN OR VICE-CHAIRMAN

CONSULTING ENGINEER'S APPROVAL

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2018 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for corresponding 2018 Project Segment and portion of the 2018 Project with respect to which such disbursement is being made; and, (iii) the report of the Consulting Engineer.

BY: [Signature]  
DISTRICT ENGINEER

# Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300  
P.O. Box 6526  
Tallahassee, FL 32314  
850.222.7500

===== STATEMENT =====

April 30, 2020

Trout Creek Community Development District  
c/o Rizzetta & Company, Inc.  
2806 N. 5th Street, Unit 403  
St. Augustine, FL 32084

Bill Number 114523  
Billed through 03/31/2020

## General Counsel

TRCCDD 00001 KSB

### FOR PROFESSIONAL SERVICES RENDERED

03/04/20	SSW	Confer with McCollum regarding additional revisions requested by contractor; review same.	0.30 hrs
03/05/20	KSB	Review proposed Vesta correspondence; review 5K letter agreement.	0.60 hrs
03/10/20	KSB	Confer with district manager regarding outstanding assessments; prepare correspondence to DreamFinders Homes.	0.50 hrs
03/11/20	KSB	Review HOA claim letter.	0.20 hrs
03/12/20	SSW	Confer with Dobbins and Buchanan regarding fall incident and insurance claim; review correspondence regarding same.	0.70 hrs
03/12/20	KEM	Research property ownership within district.	0.20 hrs
03/13/20	KSB	Prepare correspondence and confer with district managers regarding district facility closures relating to COVID-19.	0.50 hrs
03/15/20	JLK	Continue researching, drafting and negotiating Rizzetta master form of District Management Contract and request from DM for additional insured status; research additional insured status options; research indemnification provision; conference call with insurance company on endorsement language and legal provisions for same; review agency research and conduct internal conferences; update resolutions to reflect agency findings; review addendums.	0.10 hrs
03/16/20	JEM	Review disclosure issues associated with COVID-19 exposure.	0.20 hrs
03/16/20	KSB	Continue to prepare correspondence and confer with district managers regarding district facility closures relating to COVID-19; review effects of COVID-19 on audit response requirements; confer with Dobbins regarding bid opening.	1.20 hrs
03/17/20	KSB	Continue to confer with district manager regarding meetings and bid openings; prepare response to questions regarding district facility closures.	0.50 hrs
03/19/20	JJ	Work session regarding sunshine law requirements in light of Governor's emergency order; follow up on research regarding sunshine law procedures in light of COVID-19 emergency; review draft memo to district managers regarding CMT and sunshine law issues; review declarations of emergency from Governor's office; revise memo.	0.20 hrs
03/19/20	KSB	Review correspondence from Dicky Smith Construction.	0.30 hrs

03/23/20	KEM	Prepare and send Capitol Conversations newsletter.	0.10 hrs
03/24/20	SSW	Confer with Rowe regarding questions related to developer obligations, project construction, facility operations, and deadlines and requirements under various agreements; conduct follow-up regarding same.	0.90 hrs
03/25/20	SSW	Confer with Dobbins and Smith regarding additional items for consideration during board meeting and regarding correspondence to residents regarding district operations and response to COVID-19.	0.30 hrs
03/26/20	KSB	Review issues regarding vendor payment.	0.40 hrs
03/26/20	SSW	Prepare for board meeting; confer with Dobbins regarding agenda items and manner of conducting meeting virtually; confer with Dobbins and McCollum regarding last minute cancellation of same and posting notice of cancellation at meeting location; confer with Dobbins regarding outstanding assessment payments from homebuilder; confer with Rowe and McCollum regarding status of developer obligations and questions regarding potential implications of COVID-19 response with respect to same.	1.90 hrs
03/31/20	MCE	Review proposed legislation; monitor committee activity and agendas; monitor Amendment 12 implementation.	0.50 hrs
03/31/20	JLK	Research, draft and multiple conference calls on memorandum to district managers and amenity managers and e-blast to residents on COVID-19 notices/best practices/closures; multiple calls with staff and legal team on same; call with FIA on same; research DOH, EOG and other regulatory agencies best practices and recommendations; multiple calls with project team on same; conference call with staff and insurance company regarding closures and research related to staffing, federal bill impacts, etc; conference call regarding security options for communities via executive order, tax considerations and assessment considerations; continue research on laws affecting on site staffing requirements, options and new federal law for coronavirus affecting local governments, including families first bill; transmit information on same; confer with employment team on same; continue researching employment related matters, including impact of federal pay bill signed on March 19, 2020, contractual provisions and the like; research sensitive employment matters; confer with insurance carrier on closures and violations thereof; finalize shelter in place EO provisions and impact on district on same.	0.40 hrs

Total fees for this matter \$2,645.50

**MATTER SUMMARY**

Merritt, Jason E.	0.20 hrs	340 /hr	\$68.00
Johnson, Jonathan T.	0.20 hrs	350 /hr	\$70.00
Kilinski, Jennifer L.	0.50 hrs	260 /hr	\$130.00
Ibarra, Katherine E. - Paralegal	0.30 hrs	125 /hr	\$37.50
Buchanan, Katie S.	4.20 hrs	275 /hr	\$1,155.00
Eckert, Michael C.	0.50 hrs	320 /hr	\$160.00
Warren, Sarah S.	4.10 hrs	250 /hr	\$1,025.00

TOTAL FEES \$2,645.50

**TOTAL CHARGES FOR THIS MATTER \$2,645.50**

=====

**BILLING SUMMARY**

Merritt, Jason E.	0.20 hrs	340 /hr	\$68.00
Johnson, Jonathan T.	0.20 hrs	350 /hr	\$70.00
Kilinski, Jennifer L.	0.50 hrs	260 /hr	\$130.00
Ibarra, Katherine E. - Paralegal	0.30 hrs	125 /hr	\$37.50
Buchanan, Katie S.	4.20 hrs	275 /hr	\$1,155.00
Eckert, Michael C.	0.50 hrs	320 /hr	\$160.00
Warren, Sarah S.	4.10 hrs	250 /hr	\$1,025.00

TOTAL FEES \$2,645.50

**TOTAL CHARGES FOR THIS BILL** \$2,645.50

**Please include the bill number with your payment.**

**TROUT CREEK CDD  
FORM OF REQUISITION FOR SERIES 2018**

The undersigned, an Authorized Officer of Trout Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to The Bank of New York Mellon Trust Company, N.A., as trustee (the "Trustee") dated as of July 9, 2018, (the "Master Indenture"), as amended and supplemented by the First Supplemental Indenture from the District to the Trustee, dated as of July 9, 2018

(the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

**August 26, 2020**

- (A) Requisition Number: **CUS 109**
- (B) Name of Payee: **Prosser, Inc.  
13901 Sutton Park Drive South, Suite 200  
Jacksonville, FL 32224**
- (C) Amount Payable: **\$15,278.31** ✓
- (D) **Invoice # 44274 & 44345 for Professional Services**
- (E) Fund or Account and Subaccount, if any, from which disbursement to be made: **SunTrust Custody Account**

The undersigned hereby certifies that the obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2018 Acquisition and Construction Account, and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the 2018 Project and each represents a Cost of the 2018 Project, and has not previously been paid or this requisition is for Costs of Issuance payable from the Costs of Issuance Account that has not previously been paid.

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

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

If this requisition is for a disbursement from other than the Costs of Issuance Account or for payment of capitalized interest, there shall be attached a resolution of the Governing Body of the District approving this requisition or approving the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

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

TROUT CREEK COMMUNITY  
DEVE

BY: Andrew T. Smith  
CHAIRMAN OR VICE-CHAIRMAN

**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE AND CAPITALIZED  
INTEREST REQUESTS ONLY**

If this requisition is for a disbursement for other than Capitalized Interest or Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2018 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for portion of the 2018 Project with respect to which such disbursement is being made; and, (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

BY:   
DISTRICT ENGINEER



July 23, 2020

Project No: 113034.31

Invoice No: 44274

Trout Creek CDD  
c/o Rizetta & Company  
Attn: Melissa Dobbins  
2806 N. 5th St., Suite 403  
St. Augustine, FL 32084

Project 113034.31 Trout Creek CDD

**Professional Services from June 1, 2020 to June 30, 2020**

Fee & Expense Billing

**Reimbursable Expenses**

Mileage-DOT Allowable (.445)			83.67	
Mileage-Additional (.13/mile)			24.44	
Blueprints/Reproduction			2.35	
<b>Total Reimbursables</b>	<b>1.15 times</b>	<b>110.46</b>		<b>127.03</b>
		<b>Total this Task</b>		<b>\$127.03</b>

Construction Administration

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Principal	2.00	210.00	420.00	
Sr. Planner/Sr L.A./Sr. Graphic Arts	5.25	150.00	787.50	
Landscape Architect/GIS Analyst	5.00	130.00	650.00	
Construction Project Manager	31.25	140.00	4,375.00	
Totals	43.50		6,232.50	
<b>Total Labor</b>				<b>6,232.50</b>
		<b>Total this Task</b>		<b>\$6,232.50</b>
		<b>Total this Invoice</b>		<b>\$6,359.53</b>



August 18, 2020  
 Project No: 113034.31  
 Invoice No: 44345

Trout Creek CDD  
 c/o Rizetta & Company  
 Attn: Melissa Dobbins  
 2806 N. 5th St., Suite 403  
 St. Augustine, FL 32084

Project 113034.31 Trout Creek CDD

**Professional Services from July 1, 2020 to July 31, 2020**

Fee & Expense Billing

**Fee**

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Task 1: Master Engineering & Permitting	229,000.00	100.00	229,000.00	229,000.00	0.00
Task 2: Amenity Center/Eng & Permitting	65,200.00	100.00	65,200.00	65,200.00	0.00
Task 7: School Road	55,750.00	100.00	55,750.00	55,750.00	0.00
Task 9: Phase 2 Plan Changes	45,000.00	100.00	45,000.00	45,000.00	0.00
Task 10: Effort to Complete Phase 2D	25,700.00	100.00	25,700.00	25,700.00	0.00
Task 11: Effort to Complete Phase 2E	8,500.00	100.00	8,500.00	8,500.00	0.00
Task 12: Outpost Amenity	25,000.00	100.00	25,000.00	25,000.00	0.00
Task 14: Plan Set 1 Phase 3 Lift Station	12,500.00	100.00	12,500.00	12,500.00	0.00
Task 15: PI Set 2 Shearwater/Timberwolf	95,000.00	100.00	95,000.00	90,250.00	4,750.00
Task 16: Plan Set 6 Shearwater Parkway	50,000.00	0.00	0.00	0.00	0.00
Task 17: Plan Set 7 Timberwolf Parkway	24,000.00	0.00	0.00	0.00	0.00
<b>Total Fee</b>	<b>635,650.00</b>		<b>561,650.00</b>	<b>556,900.00</b>	<b>4,750.00</b>
<b>Total Fee</b>					<b>4,750.00</b>

**Reimbursable Expenses**

Mileage-DOT Allowable (.445)	40.50
Mileage-Additional (.13/mile)	11.83
Blueprints/Reproduction	118.35
<b>Total Reimbursables</b>	<b>170.68</b>
	<b>1.15 times</b>
	<b>196.28</b>
<b>Total this Task</b>	
	<b>\$4,946.28</b>

Construction Administration

**Professional Personnel**

	Hours	Rate	Amount
Principal	3.00	210.00	630.00
Sr. Planner/Sr L.A./Sr. Graphic Arts	2.50	150.00	375.00
Landscape Architect/GIS Analyst	4.25	130.00	552.50

Project	113034.31	Trout Creek CDD			Invoice	44345
	Construction Project Manager		17.25	140.00	2,415.00	
	Totals		27.00		3,972.50	
	<b>Total Labor</b>					<b>3,972.50</b>
					<b>Total this Task</b>	<b>\$3,972.50</b>
					<b>Total this Invoice</b>	<b>\$8,918.78</b>

**TROUT CREEK CDD  
FORM OF REQUISITION FOR SERIES 2018**

The undersigned, an Authorized Officer of Trout Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to The Bank of New York Mellon Trust Company, N.A., as trustee (the "Trustee") dated as of July 9, 2018 (the "Master Indenture"), as amended and supplemented by the First Supplemental Indenture from the District to the Trustee, dated as of July 9, 2018

(the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

**August 26, 2020**

- (A) Requisition Number: **CUS 110**
- (B) Name of Payee: **Sundancer Sign Graphics  
11259-3 Business Park Blvd  
Jacksonville, FL 32256**
- (C) Amount Payable: **\$14,665.00** ✓
- (D) **Invoice # 2636 for Sign Installation**
- (E) Fund or Account and Subaccount, if any, from which disbursement to be made: **SunTrust Custody Account**

The undersigned hereby certifies that the obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2018 Acquisition and Construction Account, and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the 2018 Project and each represents a Cost of the 2018 Project, and has not previously been paid or this requisition is for Costs of Issuance payable from the Costs of Issuance Account that has not previously been paid.

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If this requisition is for a disbursement from other than the Costs of Issuance Account or for payment of capitalized interest, there shall be attached a resolution of the Governing Body of the District approving this requisition or approving the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

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

TROUT CREEK COMMUNITY  
DEVELOPMENT DISTRICT

*Andrew T. Smith*

BY: \_\_\_\_\_  
CHAIRMAN OR VICE-CHAIRMAN

**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE AND CAPITALIZED  
INTEREST REQUESTS ONLY**

If this requisition is for a disbursement for other than Capitalized Interest or Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2018 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for portion of the 2018 Project with respect to which such disbursement is being made; and, (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

BY: \_\_\_\_\_  
DISTRICT ENGINEER



**SUNDANCER SIGN GRAPHICS**  
11259 Business Park Blvd, Suite 3  
Jacksonville, FL 32256  
904-287-4949  
kevin@sundsg.com

**BILL TO**

Trout Creek CDD  
2806 N. FIFTH ST  
SUITE 403  
St. Augustine, FL 32084

**INVOICE 2636**

**DATE 08/04/2020 TERMS Due on receipt**

**DUE DATE 09/01/2020**

**P.O. NUMBER**  
Shearwater 2E

**SALES REP**  
BM

ACTIVITY	QTY	RATE	AMOUNT
<b>SHEARWATER PHASE 2E - ALL POSTS ARE TO MATCH EXISTING SIGNS USED IN COMMUNITY. ALL POSTS WILL BE 3" SQUARE ALUMINUM WITH NO BASE AND A 2 TIERED SOLID ALUMINUM TOP. ALL SIGN FACES WILL HAVE AN OVERSIZED ALUMINUM BACKER AND WILL INCLUDE HIGH INTENSITY DOT SIGNS. COMBO STREET SIGNS WILL INCLUDE A 8"X36" STREET BLADES. ALL SIGNS WILL BE MOUNTED TO POSTS USING WELDED TABS AND STAINLESS STEEL HARDWARE.</b>			
<b>Street Sign</b> COMBO STOP. 30" STOP SIGN (R1-1)(30") WITH (2) STREET BLADES. Callout: WINDLEY DR / MAGDALENO CT BREAKERS CT / MAGDALENO CT WINDLEY DR / SUMTER PL WINDLEY DR / VINEYARD WAY	4	725.00	2,900.00T
<b>Street Sign</b> COMBO STOP. 30" STOP SIGN (R1-1)(30") WITH (2) STREET BLADES AND ALL WAY SIGN  Callout: WINDLEY DR / FELASO WAY	1	765.00	765.00T
<b>Street Sign</b> STOP ONLY (R1-1)(30") WITH ALL WAY SIGN AT INTERSECTION OF FELASO AND WINDLEY	2	650.00	1,300.00T
<b>Street Sign</b> PEDESTRIAN (W11-2)(30") WITH ARROW (W16-7P)(12X24)	6	650.00	3,900.00T
<b>Street Sign</b> PEDESTRIAN (W11-2)(30) WITH AHEAD (W16-9P)(12X24)	6	650.00	3,900.00T
<b>Install - Sign</b> Installation of Street Sign per specs	19	100.00	1,900.00

SUBTOTAL	14,665.00
TAX (0%)	0.00
TOTAL	14,665.00

TOTAL DUE

\$14,665.00

**TROUT CREEK CDD  
FORM OF REQUISITION FOR SERIES 2018**

The undersigned, an Authorized Officer of Trout Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to The Bank of New York Mellon Trust Company, N.A., as trustee (the "Trustee") dated as of July 9, 2018 (the "Master Indenture"), as amended and supplemented by the First Supplemental Indenture from the District to the Trustee, dated as of July 9, 2018 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

**August 26, 2020**

- (A) Requisition Number: **CUS 108**
- (B) Name of Payee: **Hopping Green & Sams  
119 S. Monroe Street, Ste. 300  
P.O. Box 6526  
Tallahassee, FL 32314**
- (C) Amount Payable: **\$2,645.50** ✓
- (D) **Invoice # 114523 for Professional Services**
- (E) Fund or Account and Subaccount, if any, from which disbursement to be made: **SunTrust Custody Account**

The undersigned hereby certifies that the obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2018 Acquisition and Construction Account, and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the 2018 Project and each represents a Cost of the 2018 Project, and has not previously been paid or this requisition is for Costs of Issuance payable from the Costs of Issuance Account that has not previously been paid.

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TROUT CREEK COMMUNITY  
DEVELOPMENT DISTRICT

*Andrew T. Smith*

BY: \_\_\_\_\_  
CHAIRMAN OR VICE-CHAIRMAN

**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE AND CAPITALIZED  
INTEREST REQUESTS ONLY**

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BY:  \_\_\_\_\_  
DISTRICT ENGINEER

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

TO (OWNER): TROUT CREEK COO  
C/O RIZZETTA & COMPANY, INC.  
2806 N. FIFTH STREET, UNIT 403  
ST. AUGUSTINE, FL 32084

PROJECT: SHEARWATER PH. 2-D

APPLICATION NO: 4540  
 Period to: 7/31/20  
 ARCHITECT'S PROJECT NO:  
 CONTRACT DATE:

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM: SUN STATE NURSERY & LANDSCAPING  
9362 PHILLIPS HIGHWAY  
JACKSONVILLE, FL. 32256

VIA (ARCHITECT):

CONTRACT FOR:

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

## CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	-	
Approved this Month		
Number	Date Approved	
TOTALS		
Net change by Change Orders		

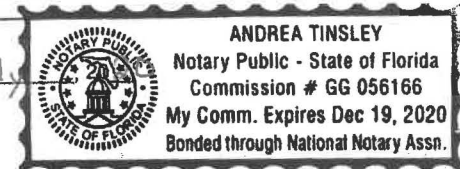
1. ORIGINAL CONTRACT SUM .....	<u>1,091,756.96</u>
2. Net change by Change Orders .....	<u>923,310.87</u>
3. CONTRACT SUM TO DATE .....	<u>2,015,067.83</u>
4. TOTAL COMPLETED & STORED TO DATE .....	<u>1,914,543.17</u>
5. RETAINAGE:	
a. 10% of Completed Work	<u>79,901.13</u>
b. 10% of Stored Material	<u>0</u>
Total Retainage .....	<u>79,901.13</u>
6. TOTAL EARNED LESS RETAINAGE .....	<u>1,834,642.04</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..	<u>1,610,515.99</u>
8. CURRENT PAYMENT DUE .....	<u>224,126.05</u>
9. BALANCE TO FINISH, PLUS RETAINAGE .....	<u>180,425.79</u>

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: SUN STATE NURSERY & LANDSCAPING, INC.

By: Robert White Date: 7-24-20

State of: FLORIDA County of: DEVAL  
 Subscribed and sworn to before me this 24<sup>th</sup> day of July  
 Notary Public: Andrea Tinsley  
 My Commission expires: December 19, 2020



## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED .....

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

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

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract



WAIVER AND RELEASE OF LIEN OR BOND  
UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$ 229,126.05 hereby waives and releases its lien or bond claim and right to claim a lien or claim against the bond including all claims, change orders or demands whatsoever for labor, services, or materials furnished through (date) 7/312020 (customer) Trout Creek CDD on the job of:

SHEARWATER PH. 2-D

This waiver and release does not cover any labor, services, or materials furnished after the date specified. The undersigned represents that he/she is an authorized agent of Lienor and has authority to execute this Waiver and Release of Lien or Bond on behalf of Lienor.

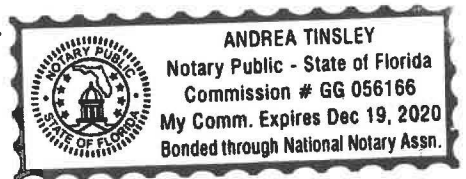
DATED on July 24th, 2020

Lienor's Name Sun State Nursery & Landscaping, Inc.  
Address 9362 Phillips Highway  
Jacksonville, FL 32256  
Phone 904-260-0082  
By [Signature]  
Printed Name Robert White  
Title Chief Financial Officer

State of Florida  
County Duval

Sworn to and Subscribed before me this 24th day of April, 2020.

[Signature]  
Notary Public



Personally known  or Produced Identification \_\_\_\_\_,

Identification \_\_\_\_\_,

*Note: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.*

## **Tab 8**

**Arbitrage Rebate Proposal For**  
**\$4,185,000**  
**Trout Creek Community Development District**  
**(St. Johns County, Florida)**  
**Capital Improvement Revenue Bonds,**  
**Series 2020**





# AMTEC

American Municipal Tax-Exempt Compliance

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

[www.amteccorp.com](http://www.amteccorp.com)

October 12, 2020

Trout Creek Community Development District  
c/o Ms. Shandra Torres  
District Compliance Associate  
Rizzetta & Company  
12750 Citrus Park Lane, Suite 115  
Tampa, FL 33625

Re: Arbitrage Rebate Computation Proposal for \$4,185,000 Trout Creek Community  
Development District (St. Johns County, Florida) Capital Improvement Revenue Bonds,  
Series 2020

To Whom It May Concern:

Thank you for having Rizzetta contact our office and request this Proposal for the above-referenced Trout Creek Community Development District (the "District") bond issue (the "Bonds"). AMTEC is an independent consulting firm that specializes in arbitrage rebate calculations. We have the ability to complete rebate computations for the above-referenced Bonds. We do not sell investments or seek an underwriting role. As a result of our specialization, we offer very competitive pricing for rebate computations. Our typical fee averages less than \$1,000 per year, per issue and includes up to five years of annual rebate liability reporting.

### **Firm History**

AMTEC was incorporated in 1990 and maintains a prominent client base of community development districts, colleges and universities, school districts, hospitals, cities, state agencies and small-town bond issuers throughout the United States. We currently compute rebate for more than 6,400 bond issues and have delivered thousands of rebate reports. The IRS has never challenged our findings.

### **Southeast Client Base**

We provide arbitrage rebate services to over 350 bond issues aggregating more than \$9.1 billion of tax-exempt debt in the southeastern United States. In Florida, we are exclusive rebate consultant to the City of Palm Beach and Broward County, in addition to working on nearly 100 separate CDD bond issuances throughout the State. Nationally, we are rebate consultants for the City of Tulsa (OK), the City of Lubbock (TX) and the States of Connecticut, New Jersey, Montana, Mississippi, Alaska and West Virginia.

We have prepared a Proposal for the computation of arbitrage for the Bonds. We have established a "bond year end" of October 8<sup>th</sup>, based on the closing date in 2020.

## Proposal

We are proposing rebate computation services based on the following:

- \$4,185,000 Capital Improvement Revenue Bonds, Series 2020
- Fixed Rate Bonds
- Acquisition and Construction, Reserve, Cost of Issuance, Capitalized Interest and Debt Service Funds.

Should the Tax Agreement require rebate computations for any other accounts, computations will be extended to include those accounts at no additional cost to the District.

Our guaranteed fee for rebate computations for the Bonds is \$450 per year and will encompass all activity from October 8, 2020, the date of the closing, through October 8, 2025, the Computation Date. The fee is based upon the size as well as the complexity. Our fee is payable upon your acceptance of our rebate reports, which will be delivered shortly after the report dates specified in the following table.

### AMTEC's Professional Fee

Report Date	Type of Report	Period Covered	Fee
September 30, 2021	Rebate and Opinion	Closing – September 30, 2021	\$ 450
September 30, 2022	Rebate and Opinion	Closing – September 30, 2022	450
September 30, 2023	Rebate and Opinion	Closing – September 30, 2023	450
September 30, 2024	Rebate and Opinion	Closing – September 30, 2024	450
October 8, 2025	Rebate and Opinion	Closing – October 8, 2025 *	450

\* IRS required reporting date

### In order to begin, we are requesting the following documentation:

1. The Bank of New York Mellon statements, for all funds and accounts, from October 8, 2020, the date of the closing, through each report date.

### AMTEC's Scope of Services

Our standard engagement includes the following services:

- Review of all bond documents and account statements for possible rebate exceptions;
- Computation of the rebate liability and/or the yield restricted amount, in accordance with Section 148 of the Internal Revenue Code, commencing with the date of the closing through each report date;
- Independent calculation of the yield on the Bonds to ensure the correct basis for any rebate liability. This effort provides the basis for our unqualified opinion;
- Reconciliation of the sources and uses of funds from the bond documentation;

- Calculation and analysis of the yield on all investments, subject to the Regulations, for each computation period;
- Production of rebate reports, indicating the above stated information, and the issuance of the AMTEC Opinion;
- Recommendations for proactive rebate management;
- Commingled funds, transferred proceeds and yield restriction analyses, if necessary;
- Preparation of IRS Form 8038-T and any accompanying documentation, should a rebate payment be required;
- We will discuss the results of our Reports with you, your auditors, and our continued support in the event of an IRS inquiry; and
- We guarantee the completeness and accuracy of our work.

Thank you for considering AMTEC for this assignment and should you have any questions, please do not hesitate to contact us.

Trout Creek Community Development District

Consultant: American Municipal Tax-Exempt  
Compliance Corporation



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

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

Michael J. Scarfo  
Senior Vice President

## **Tab 9**

## DISSEMINATION AGREEMENT

OCTOBER 6, 2020

District Manager  
Trout Creek Community Development District  
2806 N. Fifth Street  
Unit 403  
St. Augustine, Fl. 32084

Dear Sir or Madam:

Rizzetta & Company (“Rizzetta” or the “Dissemination Agent”) hereby enters into this Dissemination Agreement with the Trout Creek Community Development District (the “District”) to act as the District’s Dissemination Agent. The duties of the Dissemination Agent are set forth in the Continuing Disclosure Agreements dated February 26, 2015 for the Capital Improvement Revenue Bonds, Series 2015, July 9, 2018 for the Capital Improvement Revenue Bonds, Series 2018, and October 8 for the Capital Improvement Revenue Bonds, Series 2020 (the “Continuing Disclosure Agreements”). The purpose of this Agreement is to facilitate the District’s compliance with the Securities and Exchange Commission’s Rule 15c2-12(b)(5) (the “Rule”) related to continuing disclosure. In performing its duties as Dissemination Agent, Rizzetta is acting as an independent contractor for the purpose of facilitating the District’s Rules obligations and is not an agent of the District. Capitalized terms not otherwise defined herein shall have the meanings assigned to them in the Continuing Disclosure Agreements.

1. **Duties:** The Dissemination Agent shall have only such duties as are specifically set forth in the Continuing Disclosure Agreements. Both the District and Rizzetta understand that the scope of services under this Agreement and the Continuing Disclosure Agreement(s) will change as and when the District is the only remaining Obligated Person (as defined in the Continuing Disclosure Agreement) and Rizzetta will promptly notify the District upon such occurrence.
2. **Fees:** Rizzetta will be responsible for all out-of-pocket expenses. The annual fee for Rizzetta’s service under this agreement is \$7,000 for the Series 2015 Bonds, Series 2018 Bonds and Series 2020 Bonds, plus \$1,000 per year for each additional bond issuance of the District, subject to these disclosure requirements.
3. **Third Party Assistance:** Rizzetta reserves the right to engage a third party for the purpose of assisting Rizzetta in carrying out the services outlined in this Agreement.
4. **Termination:** Both the District and Rizzetta will have the right to terminate this Agreement upon sixty (60) days prior written notice.
5. **Representations of District:** The District represents and warrants that it will not withhold any information necessary for Rizzetta to carry out its duties under this Agreement and that it will supply all information requested by Rizzetta. The District further acknowledges and agrees that the information to be collected and disseminated by the Dissemination Agent will be produced by the District and the Developer. The Dissemination Agent’s duties are those of collection, collation, and dissemination, and not of authorship or creation. Consequently, the Dissemination Agent shall have

no responsibility for the content of the information disseminated by it, except to the extent that such information was/is authored, created, or maintained by Rizzetta (to specifically exclude any information authored or produced by the Developer and/or any other third party) while under contract to provide District Management and/or District Financial Advisory/Consulting Services to the District. Compliance with all securities law liabilities, including compliance with the Rule, will remain the obligation of the District and the Developer.

- 6. **Indemnification:** To the extent permitted by law, the District will indemnify Rizzetta for any action or actions brought by Owners, as defined in the Continuing Disclosure Agreement, as a result of the failure of the District to meet any requirement of this Agreement or the Continuing Disclosure Agreement, except for any action(s) arising from Rizzetta's negligence or willful misconduct. To the extent permitted by law, Rizzetta will indemnify the District for any action or actions brought by Owners as a result of Rizzetta's gross negligence or willful misconduct, as determined by a court of competent jurisdiction.
  
- 7. **Waiver of Jury Trial:** EACH OF THE DISTRICT AND RIZZETTA KNOWINGLY WAIVE ANY RIGHT TO TRIAL BY JURY.
  
- 8. **Agreement Governed by Florida Law:** The terms and conditions of this Agreement shall be governed by the laws of the State of Florida.

This Agreement shall be effective upon the District's acceptance hereof.

Very truly yours,  
Rizzetta & Company, Inc.

\_\_\_\_\_  
By: William J. Rizzetta  
President

*Approved and Accepted:*  
  
Trout Creek  
Community Development District

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

Title: \_\_\_\_\_

Date: \_\_\_\_\_

## **COMPLIANCE WITH PUBLIC RECORDS LAWS:**

Consultant understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Consultant agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. Consultant acknowledges that the designated public records custodian for the District is Rizzetta & Company, Inc. ("Public Records Custodian"). Among other requirements and to the extent applicable by law, the Consultant 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 the Consultant 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 Consultant'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 the Consultant, the Consultant 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 THE CONSULTANT HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONSULTANT'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (813) 514-0400, OR BY EMAIL AT [INFO@RIZZETTA.COM](mailto:INFO@RIZZETTA.COM), OR BY REGULAR MAIL AT 3434 COLWELL AVENUE, SUITE 200, TAMPA, FLORIDA 33614.**

# **STAFF REPORTS**

# District Counsel

# District Engineer

# **Construction Administrator**

# **Landscape Maintenance**

# **Amenity and Maintenance Reports**

## **Tab 10**



# SHEARWATER™

**BOARD OF DIRECTORS  
322 PASEO DRIVE  
OCTOBER MANAGEMENT REPORT**

## **ADMINISTRATIVE OPERATIONS:**

For questions regarding the Administrative/Operations report, please contact Dylan Read, Assistant Manager at [Dylan@myshearwater.com](mailto:Dylan@myshearwater.com) or call 904-342-3735.

Staff will continue working on our priority action list, which includes the following items:

- Hiring Community Director
- Hiring Maintenance & Janitorial Positions

## **VENDOR:**

- Installed new blinds in Group Fitness Room: All About Blinds
- Resolved street lighting issues experienced on Shearwater Pkwy: Adkins Electric
- Performed semi-annual preventative maintenance to Fitness Lodge equipment: Southeast Fitness Repair
- Repaired Fitness Lodge entry door handle: Village Key & Alarm
- Working with Sterling Specialties to resolve unsatisfactory repairs to Dog Park Gates
- Working with VerdeGo to complete ongoing landscape maintenance
- Working with Charles Aquatics to perform maintenance to recently turned over ponds
- Working with Shongaloo Fisheries to install approved Blue Gill – Install begins 10/21
- Working with Atlantic Securities to complete repairs to facility hardware – Parts arrived an install scheduled 10/28

## **ACTIVITIES:**

- The following events were executed this month: First Friday, Tuesday Night Chick-fil-A, Chalk & Sip, Lifestyle Busy Kits. Please see attached Lifestyle Report for more details.



*Now this feels like home.™*

## **TAB 11**



# SHEARWATER™

## MAINTENANCE:

The following items were performed by onsite maintenance team:

- Cleaned columns outside of fitness lodge
- Cleaned rain chains outside of fitness lodge
- Repaired pavers at rec bathroom
- Repaired rain chain at fitness lodge
- Rear door at fitness lodge sticking door handle sticking found broken springs, Village Key was contacted
- Zipped tied loose wind screens
- Repaired gate at court 2
- Replaced/repared jump bar at dog park
- Power washed curb and gutters



*Now this feels like home.™*



# SHEARWATER™



*Now this feels like home.™*



SHEARWATER™



*Now this feels like home.™*



SHEARWATER™



Thank you for allowing us to be part of the Shearwater Family!

Dylan Read  
Assistant Manager  
[dylan@myshearwater.com](mailto:dylan@myshearwater.com)



*Now this feels like home.™*

# Tab 12



# CCMC Lifestyle Report



# SHEARWATER

A VITAL COMMUNITY

Prepared By: Remy Pugh

# September/October Lifestyle Report

## Shearwater

Item	Numbers
<b># of Rentals</b> <b>07/18 – 08/18</b>	Club: 0 Pavilion: 0 Conference: 0
<b># of Rentals</b> <b>FYTD</b>	Club: 0 Pavilion: 0 Conference: 0
<b>HUB Café Sale</b> <b>09/19 – 10/17</b>	\$0.00
<b>HUB Café Sale</b> <b>FYTD</b>	\$4,763.79
<b>Mobile App</b> <b>Users</b>	Apple: 1,348 Google: 139
<b>Facebook</b> <b>Group Users</b>	649
<b>eNewsletter</b> <b>recipients</b>	1,477
<b>eNewsletter</b> <b>Open Rate</b> <b>07/18 – 08/18</b>	57%
<b>eNewsletter</b> <b>Click Rate</b> <b>07/18 – 08/18</b>	24%

Events	Attendees
<b>Taco</b> <b>Tuesday</b>	Est 250
<b>First Friday</b>	Est. 200
<b>Chalk &amp; Sip</b>	Est. 30
<b>Chick-fil-a</b> <b>Night</b>	Est: 120

# Lifestyle Events

## Chalk and Sip

Chalk Couture was a great company to work with for our first Chalk & Sip event on October 9. Residents enjoyed their pre-packaged fruit and cheese tray filled with fresh fruit, cheese, and crackers. I did not provide wine because there was a cost for this event. However, residents brought their own wine by the bottles to enjoy. This was a very successful event.



# Lifestyle Events

## First Friday

First Friday has returned to Shearwater and residents couldn't have been happier! New food trucks, Khloe's Kitchen and Nitrogen Creamery, were in attendance to serve residents delicious foods and desserts. Both trucks were a big hit. In addition to amazing food trucks, Jeff Ganz (local musician), performed during the event – setting the mood with his guitar. Residents brought their own footballs, soccer equipment, and Frisbees to Falls Park and enjoyed an evening of reuniting with their fellow neighbors.

## Chick-Fil-A Nights

Chick-fil-A Nights have returned to the Kayak Club, for to-go dinner our residents can enjoy at home! Our Tuesday, October 13, Chick-Fil-A Night was hosted by an actual Chick-Fil-A food truck cooking fresh food. This change was sudden and residents really enjoyed this option of having freshly made food.



# Lifestyle Events

## Facebook Interaction

Good Morning Pumpkin!

We are just a few weeks into Fall and although it may not feel or look like it, we can still celebrate the season by decorating our homes, bringing out those festive t-shirts and accessories, and adding a little pumpkin spice or cinnamon to our coffee or tea.

What's your favorite Fall activity you wish you could participate in this year?

Comment your favorite activity in the comment section below. A comment will be chosen at random to receive a coffee gift card!



## Top Comments

View 3 more comments



Megan Wehner-Chan

My favorite fall activity is buying pumpkins with the intention of carving them into beautiful masterpieces, but then never getting around to actually doing it. 🍂  
#everyyear

...



Love · Reply · 1w



Melody Mathiak

My favorite fall activity is wearing oversized sweaters so no one can see these "quarantine 15" I've gained 🙈

...



Love · Reply · 1w



Bethanie Allen Price

So many fun things to do. Our Friday Family Night this week we will be making Witches Brew and watching Casper.



Love · Reply · 1w



SHEARWATER™

ST. JOHNS COUNTY, FLORIDA

[www.myshearwater.com](http://www.myshearwater.com)

#ShearwaterLife

#ShearwaterLiving

#ShearwaterHappyPlace

#ShearwaterRocks



Now *this* feels like home.®

## **TAB 12**



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6869 Phillips Parkway Drive S Jacksonville, FL 32256

Fax: 904-807-9158

Phone: 904-997-0044

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## Service Report

**Date:** September 28, 2020

**Techs:** Jeff Jackson  
Shayne Wilford

**Client:** Trout Creek CDD

**Contact:** Jill Flores

The Fountain Towers in Pond 1 were cleaned today. We lightly pressure washed and brushed the Towers. After Photos are Below, I forgot to take before pictures.

### **Fountain Towers After Cleaning:**



**Please contact our office with any further questions or comments;  
Charles Aquatics 904-997-0044**

# District Manager

# **BUSINESS ITEMS**

## **TAB 13**

**RESOLUTION 2021-06**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TROUT CREEK COMMUNITY DEVELOPMENT DISTRICT RATIFYING, CONFIRMING, AND APPROVING THE SALE OF THE TROUT CREEK COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2020; RATIFYING, CONFIRMING, AND APPROVING THE ACTIONS OF THE CHAIRMAN, VICE CHAIRMAN, TREASURER, SECRETARY, ASSISTANT SECRETARIES, AND ALL DISTRICT STAFF REGARDING THE SALE AND CLOSING OF THE TROUT CREEK COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2020; DETERMINING SUCH ACTIONS AS BEING IN ACCORDANCE WITH THE AUTHORIZATION GRANTED BY THE BOARD; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

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

**WHEREAS**, the District previously adopted resolutions authorizing the issuance and the negotiated sale of bonds within the scope of Chapter 190, Florida Statutes, including its \$4,185,000 Trout Creek Community Development District (St. Johns County, Florida) Capital Improvement Revenue Bonds, Series 2020 (“Series 2020 Bonds”); and

**WHEREAS**, the District closed on the sale of the Series 2020 Bonds on October 8, 2020; and

**WHEREAS**, as prerequisites to the issuance of the Series 2020 Bonds, the Chairman, Vice Chairman, Treasurer, Assistant Secretaries, and District Staff including the District Manager, District Financial Advisor, and District Counsel were required to execute and deliver various documents (“Closing Documents”); and

**WHEREAS**, the District desires to ratify, confirm, and approve all actions of the District Chairman, Vice Chairman, Treasurer, Assistant Secretaries, and District Staff in closing the sale of the Series 2020 Bonds.

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

**SECTION 1.** The sale, issuance, and closing of the Series 2020 Bonds is in the best interests of the District.

**SECTION 2.** The issuance and sale of the Series 2020 Bonds, the adoption of resolutions relating to such bonds, and all actions taken in the furtherance of the closing on such

bonds, are hereby declared and affirmed as being in the best interests of the District and are hereby ratified, approved, and confirmed.

**SECTION 3.** The actions of the Chairman, Vice Chairman, Treasurer, Secretary, Assistant Secretaries, and all District Staff in finalizing the closing and issuance of the Series 2020 Bonds, including the execution and delivery of the Closing Documents, and such other certifications or other documents required for the closing on the Series 2020 Bonds, are determined to be in accordance with the prior authorizations of the Board and are hereby ratified, approved, and confirmed in all respects.

**SECTION 4.** If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

**SECTION 5.** This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

**PASSED AND ADOPTED** this \_\_\_\_ day of \_\_\_\_\_, 2020.

ATTEST:

**TROUT CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Chairperson, Board of Supervisors

# **SUPERVISOR REQUESTS**

# ADJOURNMENT