



Rizzetta & Company

Trout Creek Community Development District

**Board of Supervisors' Meeting
February 2, 2021**

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

www.troutcreekcdd.org

TROUT CREEK COMMUNITY DEVELOPMENT DISTRICT

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

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

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

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

The first section of the meeting is called Audience Comments, which is the portion of the agenda where individuals may make comments on Agenda Items. The final section of the meeting will provide an additional opportunity for Audience Comments on other matters of concern that were not addressed during the meeting. Individuals are limited to a total of three (3) minutes to make comments during these times.

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.

January 26, 2021

**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, February 2, 2021 at 3:00 p.m. at the Shearwater Amenity Center located at 100 Kayak Way, St. Augustine, FL 32092. The following is the agenda for this meeting:

- 1. CALL TO ORDER/ROLL CALL**
- 2. AUDIENCE COMMENTS ON AGENDA ITEMS**
- 3. BUSINESS ADMINISTRATION**
 - A. *Review of Candidates for Open Seat #3 (Under Separate Cover)*
 - i.) *Appointment to Seat #3*
 - B. Administration of Oath of Office.....Tab 1
 - C. Consideration of Resolution 2021-08, ReDesignating Assistant Secretary.....Tab 2
 - D. Consideration of the Minutes of the Board of Supervisors' Regular Meeting held on December 1, 2020.....Tab 3
 - E. Ratification of Operations and Maintenance Expenditures for November 2020 and December 2020.....Tab 4
 - F. Construction Activity Report, Period Ending December 31, 2020.....Tab 5
 - G. Ratification of Capital Improvement, Account Series 2018, CUS 115, 117 – 118, CUS 119-120.....Tab 6
- 4. STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. Construction Administrator
 - D. Landscape Maintenance
 - 1.) VerdeGo Landscape Report, January 20, 2021.....Tab 7
 - E. Amenity and Maintenance Reports
 - 1.) Amenity Manager Report, January 15, 2021.....Tab 8
 - 2.) Lifestyle Director Report, February 2021.....Tab 9
 - F. District Manager
- 5. BUSINESS ITEMS**
 - A. Consideration of Audit Committee Recommendation
 - B. Discussion Regarding Swim Team League
 - C. *Consideration of Proposals for Maintenance Prevention and Tracking Software (Under Separate Cover)*
 - D. *Consideration of Proposals for Pressure Washing, Phase 1 (Under Separate Cover)*
- 6. AUDIENCE COMMENTS AND SUPERVISOR REQUESTS**
- 7. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at 904-436-6270.

CALL TO ORDER / ROLL CALL

**AUDIENCE COMMENTS
ON AGENDA ITEMS**

BUSINESS ADMINISTRATION

*Review of Candidates for Open
Seat #3
(Under Separate Cover)*

Appointment to Seat #3

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 _____, 20____ 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 2021-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TROUT CREEK COMMUNITY DEVELOPMENT DISTRICT REDESIGNATING AN ASSISTANT SECRETARY OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE

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

WHEREAS, the Board of Supervisors (hereinafter the "Board") previously designated Doug Davis as an Assistant Secretary pursuant to Resolution 2021-07; and

WHEREAS, the Board now desires to re-designate the Assistant Secretary.

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

Section 1. _____
is hereby appointed as Assistant Secretary.

Section 2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 2nd DAY OF FEBRUARY, 2021.

**THE TROUT CREEK COMMUNITY
DEVELOPMENT DISTRICT**

CHAIRMAN

ATTEST:

ASSISTANT SECRETARY

Tab 3

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, December 1, 2020 at 3:00 p.m.**, at the Shearwater Amenity Center located at 100 Kayak Way, St. Augustine, FL 32092. Following is the agenda for the meeting.

Present and constituting a quorum:

Andy Smith	Board Supervisor, Chairman
David Roane	Board Supervisor, Vice Chairman
Doug Davis	Board Supervisor, Assistant Secretary
Michael Gruber	Board Supervisor, Assistant Secretary
Frank Murphy	Board Supervisor, Assistant Secretary

Also present were:

Melissa Dobbins	District Manager, Rizzetta & Company, Inc.
Katie Buchanan	District Counsel, Hopping Green & Sams (via speakerphone)
Mike McCollum	Developer, Freehold Capital Management
Dylan Read	Lifestyle Director, CCMC
Jenna Perkins	Representative, CCMS (via speakerphone)

FIRST ORDER OF BUSINESS

Call to Order

Ms. Dobbins called the meeting to order at 3:04 p.m.

SECOND ORDER OF BUSINESS

Public Comments on Agenda Items

No members of the public present.

THIRD ORDER OF BUSINESS

Administration of Oath of Office

Ms. Dobbins administered Oaths of Office to Frank Murphy and Michael Gruber prior to the meeting.

FOURTH ORDER OF BUSINESS

**Consideration of Resolution 2021-07,
ReDesignating Officers**

On a motion by Mr. Smith, seconded by Mr. Davis, with all in favor, the Board of adopted Resolution 2021-07, Designating Andy Smith as Chairman, David Roane as Vice Chairman and Doug Davis, Michael Gruber, Frank Murphy, Melissa Dobbins and Lesley Gallagher all as Assistant Secretaries for Trout Creek Community Development District.

FIFTH ORDER OF BUSINESS

**Discussion Regarding Process for
Consideration of Vacant Board Seat #
3**

The Board directed Staff to e-blast out information regarding the open seat on the Board and to send in resumes to be reviewed and presented at the February 2021 meeting.

SIXTH ORDER OF BUSINESS

**Consideration of the Minutes of the
Board of Supervisors' Regular
Meeting held on November 3, 2020**

On a motion by Mr. Smith, seconded by Mr. Davis, with all in favor, the Board of Supervisors' approved Minutes of the Board of Supervisors' Regular Meeting held on November 3, 2020 for Trout Creek Community Development District.

SEVENTH ORDER OF BUSINESS

**Consideration of the Minutes of the
Board of Supervisors' Landowner
Election held on November 3, 2020**

On a motion by Mr. Davis, seconded by Mr. Smith, with all in favor, the Board of Supervisors' approved Minutes of the Board of Supervisors' Landowner Election held on November 3, 2020 for Trout Creek Community Development District.

EIGHTH ORDER OF BUSINESS

**Consideration of the Minutes of the
Audit Committee Meeting held on
November 3, 2020**

On a motion by Mr. Davis, seconded by Mr. Roane, with all in favor, the Board of Supervisors' approved Minutes of the Audit Committee Meeting held on November 3, 2020 for Trout Creek Community Development District.

NINTH ORDER OF BUSINESS

**Ratification of Operations and
Maintenance Expenditures for
October 2020**

On a motion by Mr. Smith, seconded by Mr. Gruber, with all in favor, the Board of Supervisors' ratified Operation and Maintenance Expenditures for October 2020 in the amount of \$114,934.94 for Trout Creek Community Development District.

TENTH ORDER OF BUSINESS

**Ratification of Capital Improvement,
Account Series 2018, CUS 106, CUS
112-114 & CUS 116**

On a motion by Mr. Davis, seconded by Mr. Gruber, with all in favor, the Board of Supervisors' ratified Capital Improvement, Account Series 2018, CUS 106, CUS 112 – CUS 114 and CUS 116 for Trout Creek Community Development District.

ELEVENTH ORDER OF BUSINESS

**Ratification of Capital Improvement,
Account Series 2020, SUP 1**

On a motion by Mr. Smith, seconded by Mr. Gruber, with all in favor, the Board of Supervisors' ratified Capital Improvement, Account Series 2020, SUP 1 for Trout Creek Community Development District.

TWELFTH ORDER OF BUSINESS

Staff Reports

- A. District Counsel
Ms. Buchanan had no report, but was available for questions.
- B. District Engineer
Not present.
- C. Construction Administrator
Mr. McCollum noted that Smith is on schedule and construction is going well. He also requested to have an approval to direct staff to move forward with advertising Phase 3A Landscaping and Irrigation Install RFP. He would hope to have proposals for the February 2021 or March 2021 meeting.

On a motion by Mr. Smith, seconded by Mr. Davis, with all in favor, the Board of Supervisors' approved advertising Phase 3A Landscaping RFP for Trout Creek Community Development District.

- D. Landscape Maintenance Report
 - 1.) VerdeGo Landscape Report, November 6 & 20, 2020

- E. Amenity and Maintenance Reports
 - 1.) Amenity Manager Report, November 2020
 - 2.) Lifestyle Director Report, November 2020
 - 3.) Charles Aquatics Fountain Report, October 30, 2020

Mr. Read reviewed reports under Tab 11, 12 and 13 of the agenda. He updated the Board that the Blue Gill was installed in the ponds. CCMC is still interviewing for Amenity Manager positions and they are also still looking at software to help track and maintain items.

- F. District Manager

Discussions regarding Vesta's continuation of services for General Maintenance, Pool Maintenance and Janitorial Services ensued. CCMC updated the Board that they would be ready to provide these services effective January 1, 2021. Ms. Dobbins noted that at the last meeting the Board approved extending these services with Vesta through March 31, 2021, but that agreement has not been executed yet. She then recommended to just revoke the approval and their services would then end on December 31, 2020.

On a motion by Mr. Smith, seconded by Mr. Gruber, with all in favor, the Board of Supervisors' approved revoking their approval to extend Vesta's General and Pool Maintenance and Janitorial Services through March 31, 2021 Trout Creek Community Development District.

THIRTEENTH ORDER OF BUSINESS

Consideration of Proposals for Civil Site Construction, Phase 3B & 3C

Mr. McCollum presented recommendation ranking summary (Exhibit A). Discussions ensued.

On a motion by Mr. Roane, seconded by Mr. Davis, with all in favor, the Board of Supervisors' approved recommendation, as presented, and notice Intent to Award to Vallencourt Construction Trout Creek Community Development District.

FOURTEENTH ORDER OF BUSINESS

**Consideration of First Amendment to
C&H Construction of Phase 2
Boardwalk Improvements**

On a motion by Mr. Gruber, seconded by Mr. Davis, with all in favor, the Board of Supervisors' approved First Amendment to C&H Construction of Phase 2 Boardwalk Improvements Trout Creek Community Development District.

FIFTHTEENTH ORDER OF BUSINESS

**Consideration of Kompan Good and
Services Playground Purchase and
Installation Agreement**

Mr. McCollum noted that this agreement is for the zipline and swings.

On a motion by Mr. Smith, seconded by Mr. Roane, with all in favor, the Board of Supervisors' approved Kompan Good and Services Playground Purchase and Installation Agreement Trout Creek Community Development District.

SIXTEENTH ORDER OF BUSINESS

**Consideration of Agreement with
Southern Recreation for Phase 2C and
Phase 2D Benches**

On a motion by Mr. Smith, seconded by Mr. Davis, with all in favor, the Board of Supervisors' approved Agreement with Southern Recreation for Phase 2C and Phase 2D Benches for Trout Creek Community Development District.

SEVENTEENTH ORDER OF BUSINESS

**Consideration of Prestige
Landscaping for Pocket Park,
Landscape and Irrigation Installation**

On a motion by Mr. Smith, seconded by Mr. Gruber, with all in favor, the Board of Supervisors' approved Prestige Landscaping Agreement for Pocket Park, Landscape and Irrigation Installation for Trout Creek Community Development District.

EIGHTEENTH ORDER OF BUSINESS

**Consideration of Shearwater Turtle
Sculpture**

On a motion by Mr. Smith, seconded by Mr. Roane, with all in favor, the Board of Supervisors' approved Pizzazz Scenic Contractors proposal for Shearwater Turtle Sculpture Trout Creek Community Development District.

NINETEENTH ORDER OF BUSINESS

**Consideration of Sunstate Change
Order #3**

Mr. McCollum noted the change order had an increase of \$7,748.76.

On a motion by Mr. Smith, seconded by Mr. Roane, with all in favor, the Board of Supervisors' approved Sunstate Change Order No. 3, an increase of \$7,748.46 for Trout Creek Community Development District.

TWENTIETH ORDER OF BUSINESS

**Consideration of Second Amended
Disclosure of Public Financing**

The Board noted that the Board Members can be updated as of today's meeting.

On a motion by Mr. Smith, seconded by Mr. Roane, with all in favor, the Board of Supervisors' approved, as amended, Second Amended Disclosure of Public Financing for Trout Creek Community Development District.

TWENTY-FIRST ORDER OF BUSINESS

**Audience Comments and Supervisor
Request**

No audience present.

No supervisor comments.

TWENTY-SECOND ORDER OF BUSINESS

Adjournment

On a motion by Mr. Smith, seconded by Mr. Davis, with all in favor, the Board adjourned the Board of Supervisors' Meeting at 3:41 p.m. for Trout Creek Community Development District.

Secretary /Assistant Secretary

Chairman / Vice Chairman

Exhibit A

Contractor	Price	Schedule (days)	Personnel	Experience	Understanding Scope	Financial Capability	Price	Schedule	Total Points
Max Score			5	25	20	10	25	15	100
Baker Constructors	\$ 5,876,769.40	330	5	22	20	9	24	12	92
Besch & Smith	\$ 6,585,564.15	365	5	25	20	8	20	11	89
Petticoat - Schmitt	\$ 6,019,882.50	275	5	23	20	9	22	15	94
Vallencourt	\$ 5,785,021.11	311	5	25	20	10	25	13	98

Tab 4

TROUT CREEK COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 2806 N. FIFTH STREET · UNIT 403 · ST. AUGUSTINE, FL 32086

Operation and Maintenance Expenditures Presented For Board Approval November 2020

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

The total items being presented: **\$89,921.03**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Trout Creek Community Development District

Paid Operation & Maintenance Expenditures

November 1, 2020 Through November 30, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
American Society of Composers, Authors and Publishers	003056	100005574069	License Fee For Account No. 500826540	\$ 706.00
Aramark Refreshment Services, LLC.	003055	1600588	Cafe Supplies 10/20	\$ 346.54
AT&T Communications System	003050	904 230-0008 001 0564 10/20	Monthly Telephone Service 10/20	\$ 235.86
AT&T Communications System	003051	904 230-0054 001 0562 10/20	904 230-0054 001 0562 10/20	\$ 235.86
AT&T Communications System	003048	151561791 - 10/20	Acct # 151561791 - 10/20	\$ 16.05
AT&T Communications System	003049	299942543 10/20	Acct # 299942543 10/20	\$ 16.05
Atlantic Companies, Inc.	003041	175015	Key Fobs 10/20	\$ 1,600.00
Capital Consultants Management Corporation	003057	TCD-11012020	Amenity Management Services 10/20	\$ 14,849.00
Charles Aquatics, Inc.	003058	40012	Bi-Monthly Cleaning of Fountains & Columns in Pond 1 11/20	\$ 400.00
Charles Aquatics, Inc.	003058	40149	Monthly Aquatic Management Services of 23 ponds 11/20	\$ 1,482.00
Charles David Roane	003054	DR110320	Board of Supervisors Meeting 11/03/2020	\$ 200.00
Cintas Corp	003059	5038416761	First Aid Safety Supplies 10/20	\$ 40.85
Colden Company, Inc.	003060	13343	IT Services & Mileage Reimbursement - 10/20	\$ 494.00

Trout Creek Community Development District

Paid Operation & Maintenance Expenditures

November 1, 2020 Through November 30, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Critter Control Operations, Inc.	003065	1836446	Monthly Pest Control - 11/20	\$ 110.25
Department of Economic Opportunity	003061	83479	Special District Fee FY 20/21	\$ 175.00
Douglas M. Davis Jr.	003052	DD110320	Board of Supervisors Meeting 11/03/2020	\$ 200.00
Eason Enterprises, Inc. dba Southeast Fitness Repair	003045	14356A	Bi-Annual Preventative Maintenance 10/20	\$ 660.00
FPL	003053	02608-66256 10/20	100 County Road 210 W 10/20	\$ 1,428.65
FPL	003062	16287-15201 10/20	985 Windley Dr. #LS 10/20	\$ 14.03
FPL	003069	39473-03305 10/20	25 Ridgewind Dr. #LTG 10/20	\$ 32.58
FPL	003053	44041-80145 10/20	1626 Shearwater Parkway 10/20	\$ 27.38
FPL	003062	FPL Summary 10/20	FPL Summary 10/20	\$ 4,925.21
Gober Enterprises, Inc dba All About Blinds and Shutters	003040	158736	Fitness Shades 10/20	\$ 1,153.00
Henry F. Green III	003063	HG110320	Board of Supervisors Meeting 11/03/2020	\$ 200.00
IPFS Corporation	003064	GAA-A60142 Pymt 2 of 11	GAA-A60142 Pymt 2 of 11	\$ 3,728.08
Poolsure	003042	131295596166	Monthly Pool Chemicals 11/20	\$ 2,350.00
Republic Services of Florida	003070	0687-001099956	Waste Disposal Services - 12/20	\$ 207.39

Trout Creek Community Development District

Paid Operation & Maintenance Expenditures

November 1, 2020 Through November 30, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Rizzetta & Company, Inc.	003043	INV0000054209	District Management Fees 11/20	\$ 4,065.34
Rizzetta Technology Services, LLC	003044	INV0000006496	Email & Website Hosting Services 11/20	\$ 160.00
VerdeGo LLC	003046	3798	Irrigation Repair 10/20	\$ 470.00
VerdeGo LLC	003066	3940	Install Pine Straw 10/20	\$ 485.50
VerdeGo LLC	003066	3941	Irrigation Repair 10/20	\$ 590.00
VerdeGo LLC	003066	4028	Plant Replacement 10/30	\$ 1,573.58
Vesta Property Services, Inc.	003071	373577	Lifeguard and Supervisor Hours 08/20	\$ 31,188.84
Vesta Property Services, Inc.	003067	374330	Maintenance/Janitorial/Pool Maintenance 10/20	\$ 9,083.67
Vesta Property Services, Inc.	003071	374672	Lifeguard and Supervisor Hours 09/20	\$ 6,314.15
Vesta Property Services, Inc.	003047	374742	Pool Supplies 09.20	\$ 20.38
Vesta Property Services, Inc.	003067	376146	Pool Supplies 10/20	\$ 35.79
Wayne Automatic Fire Sprinklers, Inc.	003068	848600	Quarterly Sprinkler Inspection 10/20	<u>\$ 100.00</u>
Report Total				<u>\$ 89,921.03</u>

TROUT CREEK COMMUNITY DEVELOPMENT DISTRICT

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

Operation and Maintenance Expenditures Presented For Board Approval December 2020

Attached please find the check register listing the Operation and Maintenance expenditures paid from December 1, 2020 through December 31, 2020. This does not include expenditures previously approved by the Board.

The total items being presented: **\$192,149.50**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Trout Creek Community Development District

Paid Operation & Maintenance Expenditures

December 1, 2020 Through December 31, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Adkins Electric, Inc.	003098	G20907	Service Call 11/20	\$ 3,400.00
Adkins Electric, Inc.	003113	G21102	Service Call 12/20	\$ 462.15
AT&T Communications System	003092	151561791 - 11/20	Acct # 151561791 - 11/20	\$ 16.05
AT&T Communications System	003093	299942543 11/20	Acct # 299942543 11/20	\$ 25.30
AT&T Communications System	003099	904 230-0008 001 0564 11/20	Monthly Telephone Service 11/20	\$ 232.76
AT&T Communications System	003100	904 230-0054 001 0562 11/20	904 230-0054 001 0562 11/20	\$ 232.76
Broadcast Music, Inc.	003072	38696361	Musice License Fee 11/01/20- 10/31/21	\$ 544.50
Capital Consultants Management Corporation	003094	TCD-12012020	Amenity Management Services 11/20	\$ 6,143.60
Charles Aquatics, Inc.	003073	40229	Monthly Aquatic Management Services adding Pond 9B 11/20	\$ 79.00
Charles Aquatics, Inc.	003101	40378	Monthly Aquatic Management Services of 24 ponds 12/20	\$ 1,561.00
Charles David Roane	003109	DR120120	Board of Supervisors Meeting 12/01/20	\$ 200.00
Cintas Corp	003074	5043220618	First Aid Safety Supplies 11/20	\$ 20.45
Critter Control Operations, Inc.	003110	1853653	Monthly Pest Control - 12/20	\$ 110.25

Trout Creek Community Development District

Paid Operation & Maintenance Expenditures

December 1, 2020 Through December 31, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Douglas M. Davis Jr.	003102	DD120120	Board of Supervisors Meeting 12/01/20	\$ 200.00
EZ Event Ride	003114	03	Winter Festival Trolleys	\$ 1,500.00
Florida Department of Revenue	003075	65-8017062725-9	Sales and Use Tax 10/20	\$ 383.38
FPL	003115	Sales and Use Tax 16287-15201 11/20	985 Windley Dr. #LS 11/20 Final	\$ 5.70
FPL	003115	39473-03305 11/20	25 Ridgewind Dr. #LTG 11/20	\$ 33.22
FPL	003103	FPL Summary 11/20	FPL Summary 11/20	\$ 5,844.93
Frank Murphy	003107	FM120120	Board of Supervisors Meeting 12/01/20	\$ 200.00
Hopping Green & Sams PA	003077	117575	General Legal Services 08/20	\$ 4,265.11
Hopping Green & Sams PA	003077	118297	General Legal Services 09/20	\$ 3,045.50
Hopping Green & Sams PA	003095	118857	General Legal Services 10/20	\$ 2,001.68
IPFS Corporation	003116	GAA-A60142 Pymt 3 of 11	GAA-A60142 Pymt 3 of 11	\$ 3,728.08
Jacksonville Electric Authority	003078	9634626977 11/20	Water-Sewer Combination Services 11/20	\$ 16,089.75
Jacksonville Electric Authority	003122	9634626977 12/20	Water-Sewer Combination Services 12/20	\$ 11,788.81
Luxe Party Rentals, LLC	003117	595150	Winter Festival Tent/Stage 12/20	\$ 1,096.81

Trout Creek Community Development District

Paid Operation & Maintenance Expenditures

December 1, 2020 Through December 31, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Massey Services, Inc.	003118	41234889	Pest Control Service 10/20	\$ 61.75
Massey Services, Inc.	003118	41485782	Pest Control Service 11/20	\$ 65.00
Massey Services, Inc.	003118	41961474	Pest Control Service 12/20	\$ 65.00
Melinda C. Morrow	003106	I201208106	Winter Festival 12/20	\$ 475.00
Michael T. Gruber	003104	MG120120	Board of Supervisors Meeting 12/01/20	\$ 200.00
Municipal Asset Management, Inc.	003119	0617963	Lease Payment Fitness Equipment 12/20	\$ 9,046.28
Municipal Asset Management, Inc.	003119	0617964	Lease Payment Property Schedule 2 Cybex Press 12/20	\$ 623.36
Newagetutors LLC DBA VGlobal Tech	003090	2084	Website ADA Compliance	\$ 300.00
Newagetutors LLC DBA VGlobal Tech	003112	2160	Website ADA Compliance	\$ 300.00
Newagetutors LLC DBA VGlobal Tech	003112	2161	Website ADA Compliance	\$ 400.00
Peoples Gas System	003080	211011457499 11/20	182 Kyak Way 11/20	\$ 45.22
Peoples Gas System	003120	211011457499 12/20	182 Kyak Way 12/20	\$ 37.67
Poolsure	003108	131295596649	Monthly Pool Chemicals 12/20	\$ 2,350.00

Trout Creek Community Development District

Paid Operation & Maintenance Expenditures

December 1, 2020 Through December 31, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Prosser, Inc.	003096	44960	General/O&M Support 10/20	\$ 720.00
Rizzetta & Company, Inc.	003081	INV0000054685	District Management Fees 12/20	\$ 4,065.34
Rizzetta Technology Services, LLC	003082	INV0000006598	Email & Website Hosting Services 12/20	\$ 160.00
Shongaloo Fisheries, Inc.	003083	10262020	Bluegill 11/20	\$ 3,465.00
Southeastern Paper Group, Inc.	003084	5050944	Janitorial Supplies 11/20	\$ 377.28
SouthStar Energy Services LLC dba Florida Natural Gas	003076	377650ES	Natural Gas 10/20	\$ 24.18
SouthStar Energy Services LLC dba Florida Natural Gas	003124	390592ES	Natural Gas 11/20	\$ 19.37
Stacy Lee Ettl	003085	11232020	Monitoring School Traffic 11/20	\$ 360.00
Stephens Advertising, Inc.	003086	18013868	Christmas Banners 11/20	\$ 4,531.78
Sun State Nursery & Landscaping, Inc.	003087	1020051	Install Pine Straw 10/20	\$ 487.50
Sun State Nursery & Landscaping, Inc.	003087	720053	Landscape Enhancement 07/20	\$ 451.30
Sun State Nursery & Landscaping, Inc.	003121	920045	Landscaping & Irrigation Maintenance 09/20	\$ 7,830.00
The St. Augustine Record Dept 1261	003079	I03313620 10/13/20	Acct#15626 Legal Advertising 10/13/20	\$ 508.00

Trout Creek Community Development District

Paid Operation & Maintenance Expenditures

December 1, 2020 Through December 31, 2020

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
The St. Augustine Record Dept 1261	003105	103321480 11/17/20	Acct#15626 Legal Advertising 11/17/20	\$ 107.70
VerdeGo LLC	003088	4074	Mulch for Island Planter 11/20	\$ 105.00
VerdeGo LLC	003097	4082B	Landscape Maintenance 10/20	\$ 24,832.44
VerdeGo LLC	003088	4083B	Landscape Maintenance 11/20	\$ 24,832.44
VerdeGo LLC	003111	4279B	Landscape Maintenance 12/20	\$ 24,832.44
Vesta Property Services, Inc.	003089	374672	Lifeguard and Supervisor Hours 09/20	\$ 6,450.99
Vesta Property Services, Inc.	003089	375631	Maintenance/Janitorial/Pool Maintenance 11/20	\$ 9,083.67
Whitney Myers	003091	11252020	Art-Z-Faces 11/20	<u>\$ 1,725.00</u>
Report Total				<u>\$ 192,149.50</u>

Tab 5

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

Construction & COI Account Activity Through December 31, 2020

Inflows:	Debt Proceeds	\$	10,188,947.97
	Underwriter's Discount		242,000.00
		Total Bond Proceeds:	10,430,947.97
	Interest Earned		79,159.10
	Transfer to Revenue		(175.83)
		Total Inflows:	\$ 10,509,931.24

Outflows: Requisitions

Requisition Date	Requisition Number	Contractor	Amount	Status As of 12/31/20
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
		Total COI:	(426,250.00)	
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 December 31, 2020

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
Total Requisitions:			(10,078,849.68)	

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

Construction & COI Account Activity Through December 31, 2020

Total COI & Requisitions:	(10,505,099.68)
Total Outflows:	<u>(10,505,099.69)</u>
Series 2018 Construction Fund Balance at December 31, 2020	<u>\$ 4,831.55</u>

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

Construction Custody Account Activity Through December 31, 2020

Inflows:	Developer Contribution	\$ 9,175,147.59
	Due from Developer	563,710.45
	Transfer from S2015 Custody	31,074.97
	Total Inflows:	\$ 9,769,933.01

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status as of 12/31/20
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
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

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

Construction Custody Account Activity Through December 31, 2020

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)	Cleared
12/31/21	CUS 107	Vallencourt Construction	(239,341.59)	AP
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)	Cleared
09/30/20	CUS113	Prosser Inc.	(4,336.07)	Cleared
09/30/20	CUS114	Sunstate Nursery & Landscaping Inc	(73,800.00)	Cleared
09/30/20	CUS115	Sunstate Nursery & Landscaping Inc	(23,646.07)	Cleared
09/30/20	CUS116	Vallencourt Construction	(14,691.43)	Cleared
11/13/20	CUS117	O.R. Dicky Smith	(112,263.00)	Cleared
11/13/20	CUS118	Prosser Inc.	(10,484.99)	Cleared
12/08/20	CUS119	Vallencourt Construction	(221,166.68)	Cleared
12/08/20	CUS120	Kompan	(12,791.09)	Cleared

Total Construction Requisitions: (9,445,564.15)

Total Requisitions: (9,445,564.15)

Retainage: (324,368.86)

Total Outflows: (9,769,933.01)

Series 2018 Construction Custody Fund Balance at December 31, 2020 \$ (0.00)

Outstanding Contracts, net of retainage:

Prosser	\$ 22,725.00
Vallencourt Construction, Inc.	238,888.88
O.R. Dicky Smith	644,754.30
Kompan	25,316.41

Contract Sub Total 931,684.59

Committed Funds to be Provided by Developer \$ 926,853.04

**TROUT CREEK
COMMUNITY DEVELOPMENT DISTRICT
Capital Improvement Revenue Bonds - Series 2020**

Construction & COI Account Activity Through December 31, 2020

Inflows:	Debt Proceeds	\$	3,677,151.85
	Underwriter's Discount		83,700.00
		Total Bond Proceeds:	<u>3,760,851.85</u>
	Interest Earned		
	Transfer to Revenue		
		Total Inflows:	<u>\$ 3,760,851.85</u>

Outflows: Requisitions

Requisition Date	Requisition Number	Contractor	Amount	Status As of 12/31/20
10/8/2020	COI	Underwriter's Discount	\$ (83,700.00)	Cleared
10/8/2020	COI	Rizzetta & Company	(36,000.00)	Cleared
10/8/2020	COI	Hopping Green & Sams	(42,500.00)	Cleared
10/8/2020	COI	Bryant Miller Olive	(35,000.00)	Cleared
10/8/2020	COI	Nabors, Giblin & Nickerson	(40,000.00)	Cleared
		Total COI:	(237,200.00)	
7/12/2018	CR 1	Ashford Mills	(3,500,000.00)	Cleared
		Total Requisitions:	<u>(3,500,000.00)</u>	

Total COI & Requisitions: (3,737,200.00)

Total Outflows: (3,737,200.00)

Series 2020 Construction Fund Balance at December 31, 2020 \$ 23,651.85

**TROUT CREEK
COMMUNITY DEVELOPMENT DISTRICT
Custody Construction Account- Series 2020**

Construction & COI Account Activity Through December 31, 2020

Inflows:	Developer Contribution	\$	455,659.38
	Due from Developer		<u>54,952.89</u>
	Total Inflows:		510,612.27

Outflows: Requisitions

Requisition Date	Requisition Number	Contractor	Amount	Status As of 12/31/20
11/13/2020	CUS 2	Besch & Smith	(323,668.12)	Cleared
11/13/2020	CUS 3	Besch & Smith	(131,991.26)	Cleared
		Total Requisitions:	<u>(455,659.38)</u>	

Total Requisitions:	(455,659.38)
Retainage:	<u>(54,952.89)</u>
Total Outflows:	(510,612.27)

Series 2020 Construction Fund Balance at December 31, 2020 **\$ (0.00)**

Outstanding Contracts, net of retainage:

Besch & Smith Civil Group **\$ 3,753,326.66**

Contract Sub Total **3,753,326.66**

Committed Funds to be Provided by Developer **\$ 3,753,326.66**

Tab 6

**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.

September 30, 2020

- (A) Requisition Number: **CUS 115**
- (B) Name of Payee: **Sunstate Nursery & Landscaping
9362 Phillips Highway
Jacksonville, FL 32256**
- (C) Amount Payable: **\$23,646.07** ✓
- (D) **Pay App #4571 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.

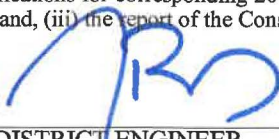
Attached hereto are originals or duplicate copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

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: 
DISTRICT ENGINEER

**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):

November 13, 2020

- (A) Requisition Number: **CUS 117**
- (B) Name of Payee: **O.R. Dicky Smith & Co.
12740 Atlantic Blvd, Suite 7
Jacksonville, FL 32225**
- (C) Amount Payable: **\$112,263** ✓
- (D) **Pay Application #2011-1 Shearwater Outpost**
- (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.

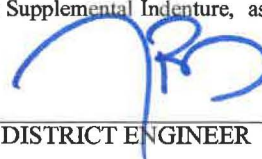
Attached hereto are copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

TROUT CREEK COMMUNITY
DEVELOPMENT DISTRICT

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

**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):

November 13, 2020

- (A) Requisition Number: **CUS 118**
- (B) Name of Payee: **Prosser, Inc.
13901 Sutton Park Drive South, Suite 200
Jacksonville, FL 32224**
- (C) Amount Payable: **\$10,484.99** ✓
- (D) Invoice # **44694 & 44771 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.

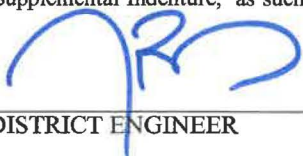
Attached hereto are copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

TROUT CREEK COMMUNITY
DEVELOPMENT DISTRICT

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

TROUT CREEK COMMUNITY DEVELOPMENT DISTRICT

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

December 22, 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) All checks should be sent overnight delivery via UPS

REQUISITION NO.	PAYEE	AMOUNT
CUS 119	Vallencourt	\$221,166.68
CUS 120	Kompan Inc.	\$12,791.09

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 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):

December 1, 2020

- (A) Requisition Number: CUS 119 ✓
- (B) Name of Payee: **Kompan, Inc.**
605 West Howard Lane, Ste 101
Austin, Tx 78753
- (C) Amount Payable: \$12,791.09
- (D) **Order #S096081 Kayak Launch Deposit**
- (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
DEVELOPMENT DISTRICT

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

TROUT CREEK CDD
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December 1, 2020

- (A) Requisition Number: **CUS 120**
- (B) Name of Payee: **Vallencourt Construction Co., Inc.**
449 Center Street
Green Cove Springs, FL 32043
- (C) Amount Payable: **\$221,166.68**
- (D) **Pay Application #17 2D 5% Retainange**
- (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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DEVELOPMENT DISTRICT

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BY: 
DISTRICT ENGINEER

STAFF REPORTS

District Counsel

District Engineer

Construction Administrator

Landscape Maintenance

Tab 7

VerdeGo

PO Box 789, Bunnell, FL 32110

386-437-3122 - Bunnell

904-797-7474 – St. Augustine



LANDSCAPE STATUS REPORT

REPORT SUMMARY

REPORT DATE	PROPERTY NAME	PREPARED BY	MONTH OF SERVICE
01/20/2021	Shearwater December/January Summary Report	Jaime Constancio	December

SERVICES SUMMARY

COMPLETED IN DECEMBER

- Detail Work (Weeding & Pruning)
- Irrigation Inspection/Wet Checks
- Turf Fertilization & Pest Control
- Palm Pruning
- Mulching
- Annual Flower Rotation
- Maintenance mow only what was needed
- edging/ string trimming/blowing of trails/ We did have several frost events and plant damage from frost
- Full-Service Maintenance (Mowing/Edging/String Trimming/Blowing)

ANTICIPATED FOR NEXT MONTH

- Detail Work (Weeding & Pruning)
- Irrigation Inspection/Wet Checks
- Turf Fertilization & Pest Control
- Palm Pruning
- Continue with details
- trimming of shrubs needed for safety
- line of site areas
- amenity parking lot trimming and spraying weeds
- spot mowing only where needed around lakes and parkways.
- Full-Service Maintenance (Mowing/Edging/String Trimming/Blowing)

COMMENTS

TURF

Turf has slowed due to several frost events during December and January, We do not mow if we don't need to during this cold season due to the fact we will cause more damage to dormant turf than good. We are still edging the grass along hard edges as well as planter soft edging as part of our details.

TREES & SHRUBS

We are doing detail work in areas and spraying weeds and doing some safety cut backs and lifting trees, working on cutting back of wood lines where it encroaches into turf areas during the winter months. Lite trimming of large Ligustrum patio trees to keep off sidewalks and keep natural trim. Tree lifting along trails, walkways, vehicle clearances. We have had several species of frost damage to shrubs in December and January with the cold weather being 32-34 degrees for several events. We will not be trimming these back until the frost season is over in mid to late February. The cold damaged branching although looks rough is actually a blanket layer of protection for the plants to keep insulated, this is prevalent in the amenity center plantings, woodlands entry flax iris and in the cove townhomes and some cardboard palm damage across property in roundabouts and several other plants. We will need to see what bounces back come later February and March and make our cut backs when warmer. I have provided several tree trimming proposals that are required in order to remove the dead wood and allow new growth along with fertilizer to promote growth in the spring to rejuvenate the trees across the property with focus in Amenity parking lot, Shearwater Parkway from 210 to the Round About at Kayak and the woodlands entry. Focus on the dead limb removal and thinning out these Oak trees will help them promote a healthies branching and foliage in the spring time and promote a healthies appearance across the property. These have not been trimmed prior to us taking over the property. See attached photos. Many shrubs across the property have suffered from either lack of care, fertilizer, pruning, deer damage and pest damage going untreated prior to our taking over. Many Indian Hawthornes and Asiatic jasmine have suffered damage.

PLANT BEDS

Waiting to see what we can cut back in the spring, many Indian Hawthornes and Asiatic jasmine will need to be replaced with a different species in many plant beds across the property, it looks bad and has since we took over and now with the frost damage and deer damage in some areas. Etc. Amenity Indian Hawthorne's at entrances and outside of the amenity do require replacement from damage.

OTHER

See Photos on separate emails to attach with report.

Proposals also submitted for palm tree trimming at interior and exterior of Amenity Center, Park Place in Woodlands as well as Tree Trimming from 210 along Shearwater parkway to the Amenity Center. Proposals are currently being worked on for replanting of interior planters along the main walkways and sitting areas, removal of dead palm tree since before we took over and replacement of palm tree along with Renderings to spruce up and add some color to the Amenity Center.





Spray Report

Customer: Verdego

Property: Shearwater

Date: 1/18-19/2021

Area treated +/- 28 acres

Total gallons used- 3500

Product:

8-4-36 @ 12lbs per acre

Atrazine @ 64oz per acre

Simazine @ 64oz per acre (Bermuda)

2,4-D @ 16oz per acre

Rometsol @ .3oz per acre

Stickum @ 1pt per 100 gal

8-10-10

Target for this application was to Strengthen and protect the turf from winter stress. Pre and Post emergent herbicide were applied to prevent and eliminate broadleaf weeds. Ornamentals along with Palms were fertilized.

Frost Damage





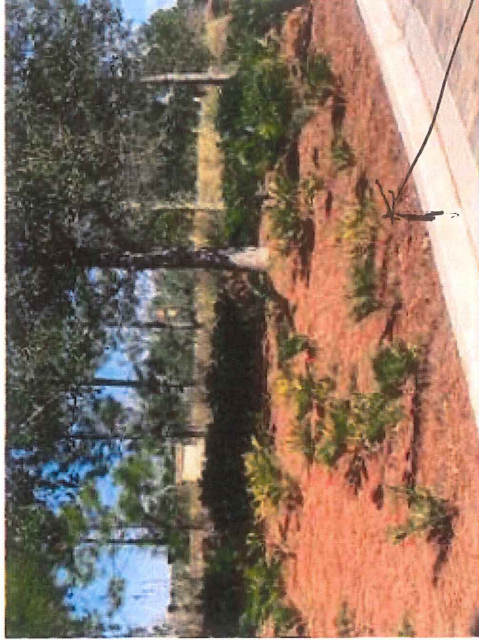
Deer
Damage
amenity entry



Deer Damage
kayak entry



Deer Damage
Kayak Drive



Frost Damage



Replant with color Jack Rabbit

Round about Kawak



ADD JACK FRONT FOR COLOR

Kayall Roundabout



Odd color JUNE 2018

Round about



Dada Joeli Rans

Old Jack Motel



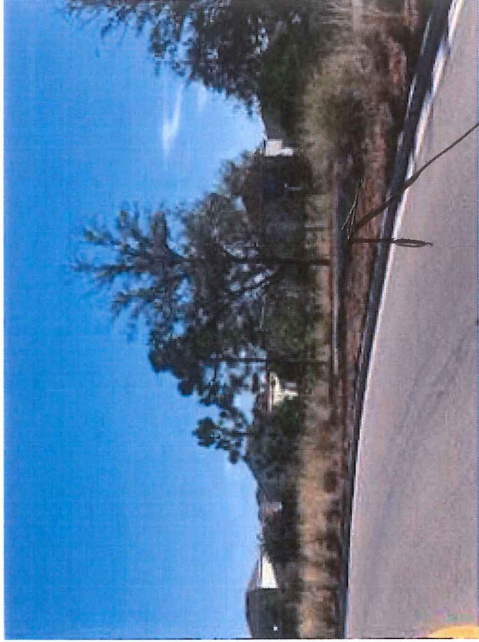
Round about

Frost Damage

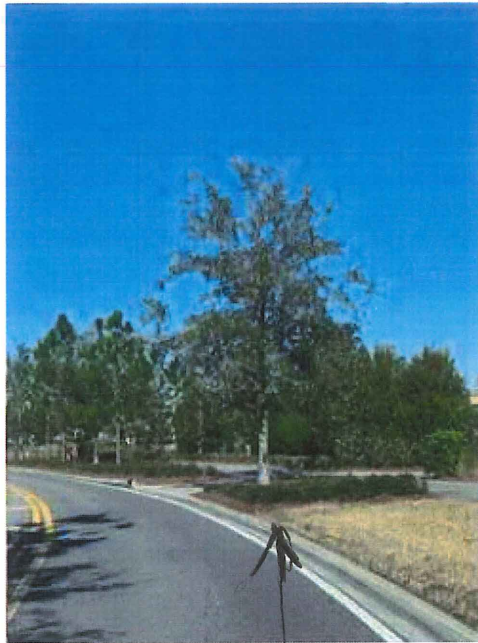


Frost Damage



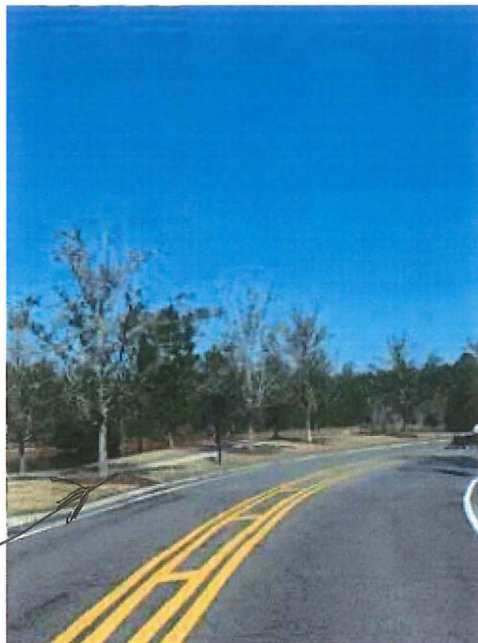


OAK Tree Trimming

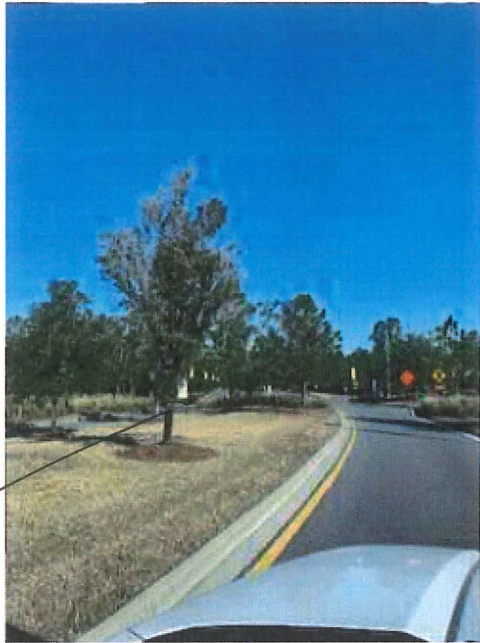


OAK TREE'S Dead wood Removal. Animans

Oak tree
Trimming



OAK
Tree
Trimming



Amenity and Maintenance Reports

Tab 8

SHARE:

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January 15, 2021
BOARD WEEKLY UPDATE

TROUT CREEK CDD



SHEARWATER™

ADMINISTRATION/OPERATIONS

Management Items

- Starting this month, all management reports will be distributed through constant contact directly to your email.
- In addition to the monthly report, we will now provide a weekly update.

Staff Update

- CCMC has onboarded three new employees since December:
 - Jeremy King has taken on the role of Maintenance Supervisor.
 - Kelby Staley has taken on the role of Porter/Janitorial.
 - Craig Copeland has taken on the role of Community Director.
- We are excited to continue training with our new team members and look forward to continue providing our excellent service to the community.

LIFESTYLE/COMMUNICATIONS

Events this week:

- Coffee on the Porch took place at the HUB on Wednesday, January 13 with approximately 30 residents in attendance. Residents enjoyed complimentary coffee and donuts while social distancing inside the club room and outdoor pavilion.
- Yoga classes continue twice a week in the Group Fitness Room with social distancing enforced.

- Residents are continuing to book classes with one-on-one personal training.
- Tennis workshops have resumed this month for kids and teenagers.
- Group agility and sports conditioning continue on the Kayak Club lawn.

COMMON AREA/AMENITY MAINTENANCE

- Light fixture repair made at the entry Shearwater monument with the new in-house maintenance team.
- Spot cleaning of algae growth at the same monument.
- Pricing out parts/repairs for additional uplights and line lights throughout common areas. Looking to bring these repairs in-house as opposed to hiring outside vendors.
- Damaged exterior TV replaced at Kayak Club porch. Currently pricing out reasonably priced weather-proof casings. Not ruling out vandalism for this damaged TV but no suspicious activity recorded on cameras.
- Pricing out replacement Blaze grill lid due to damages caused by teenager vandalism caught on camera. A police report has been filed, and the parents contacted. Parents have agreed to pay for the replacement grill lid once the total costs are received.





Line Lights



Before



After



LANDSCAPING

- Trimmed muhly grass at traffic circle crosswalk to mitigate safety concerns for pedestrians.
- Repaired irrigation leak and sod in common area landscape.
- Performed routine landscape walk with VerdeGo to strategize areas of improvement around Kayak Club amenities leading into Spring.
- VerdeGo continues to address landscaping due to the neglect of the previous vendor.





PENDING BOARD APPROVAL

With the new Community Director starting this week, we are pursuing new quality of life improvements throughout the community. We look forward to bringing various items to the Board's attention in the near future.

RESIDENT FEEDBACK

From John Whitaker regarding pool cleanliness:

You guys are doing a great job with the cleanliness of the pools and pool facilities. Much better than my former community pool in Miami. I can't wait to get back into the pool to swim laps in April.

From Scott Miller [Tennis Instructor], Gary & Ladies Tennis Group regarding tennis court maintenance:

We've noticed a drastic improvement in the short time that the new maintenance team has been working here at Shearwater. Keep up the great work!

UPCOMING MEETINGS

Virtual Resident Orientation

Monday, January 18, 2021

6 p.m.

Via Zoom

SJSO: Traffic & Golf Cart Safety Seminar

Tuesday, January 19, 2021

6 p.m.

at the Kayak Club



SJSO Speed Radar

After receiving complaints from various residents regarding speeding vehicles on Shearwater Parkway & teenagers driving recklessly on golf carts, we have contacted St. Johns County Sherriff's Office to present a traffic and golf cart safety seminar to our residents. Leading up to the seminar, SJSO has been tracking speeds on Shearwater Parkway. During the meeting, an officer will present the frequency of speeders throughout the community and may increase police presence and traffic enforcement as necessary.

Tab 9

SHARE:

[Join Our Email List](#)

DECEMBER 18, 2020 -JANUARY 17, 2021
MONTHLY LIFESTYLE &
COMMUNICATIONS REPORT



SHEARWATER™

RESIDENT ENGAGEMENT

Winter Festival Volunteers

- I would like to shine a light on the many middle school and high school students who volunteered their time at the Winter Festival event! Volunteers helped guide residents as we had a lot to offer in two separate event locations. I am incredibly grateful for their help breaking down and cleaning up after the event concluded.

COMMUNITY DEVELOPMENT

Sponsorships

- I am looking forward to creating partnerships with local businesses outside of the community as well as with residents who have their own businesses! Our upcoming "Wine Down Wednesday" event that will take place Wednesday, January 27, will be sponsored by a wine distribution company. We are partnering and connecting with a Shearwater resident who works for this company to bring a great event to residents. Building connections such as this one can increase sponsorship funding throughout the year.

EVENTS & PROGRAMMING

Winter Festival

Santa found his way from the North Pole to chilly but sunny Florida and dropped in to wish the families of Shearwater a very happy holiday to the 300+ residents who were in attendance!

To safely host this event, Winter Festival was held at both Falls Park and the Kayak Club. Residents took the opportunity to enjoy all activities by hopping on shuttles that took them around the community and to each event site.

At the Kayak Club, residents enjoyed dinner from two food trucks, hot cocoa, cookie decorating kits, Florida "snow", festive holiday music, a balloon artist, and a charecture drawer. After enjoying the wonderful activities at the Kayak Cub, residents hopped on one of our event trolley's and headed to Falls Park where they could grab a picture with the big guy, get their face painted by an airbrush face painter, enjoy dinner and dessert from three additional food trucks, take a train ride around the park, and enjoy live music on the green.

Take a look at all the awesome photos from Winter Festival!



Winter Festival Photos



Holiday Spirit Week

Our virtual Holiday Spirit Week was hosted on our Stream Facebook page. 70 of our residents were in the holiday spirit and sent in photos of their families enjoying the holiday together!

First Friday: Game Night

Game night was the perfect event to start the year off! With three incredible food trucks and a dessert truck, large games, bag toss, and volleyball, residents were able to enjoy the evening with their family, friends, neighbors.

Estimated residents in attendance: 240



COMMUNICATIONS

Stream Facebook

In addition to utilizing our Shearwater App to engage with residents and send notifications regarding upcoming events and activities, our Stream Facebook page is another tool we utilize to engage with residents. Below are examples of how I've used our Facebook page to interact with residents and inform them of events including details and what they can expect.

LD Shearwater
Admin · January 8 at 12:02 PM · 🌐

What's better than food trucks, games, and spending Friday evening with your family, friends, and neighbors?! 😊

Bring the entire family out to Falls Park tonight from 5:00 p.m. - 8:00 p.m. for fun games, music, and food trucks! Really relax and unwind by bringing your own chairs and blankets and spread out on the lawn.

Check out what Twisted Okie BBQ & Tacos, Rocco's Pizzeria, 904 Gyros, and About Time Creamery are serving up this evening. Pre-order from Twisted Okie by viewing the link below.
<https://protect-us.mimecast.com/s/HcD6CwpRXVfXomBiVWri...>

<p>Okie Sp.</p> <p>The Jo Joe Our pulled pork sandwich topped with sausage, smoky BBQ sauce and cheddar. \$11.00 or \$11.50</p> <p>The Dirty Texan Our pulled beef brisket sandwich with gold BBQ sauce, fries and banana. \$13.00 or \$13.50</p> <p>The Big Pig A butterflied smoked sausage, pork, smoky BBQ sauce, shredded cheddar. \$10.00 or \$11.00</p> <p>Twisted Melts Your choice of pulled meat topped with jalapeno's and cheddar. \$9.00 or \$13.00</p> <p>Brisket \$10.00 or \$12.00</p> <p>The 89'er A colossal phenomenon! All 3 of our meats (pork, chicken, and brisket) covered with cheddar cheese, jalapeno, and sauce. \$12.00 or \$14.00</p> <p>Sid Fried Okra, Baked Beans, Salsa, Black Bean/Corn Melt. \$9.00 or \$10.00</p>	<p>Rocco's PIZZERIA</p> <p>Pizza by the Slice Small (10" dia) \$3.50 Medium (12" dia) \$4.50 Large (14" dia) \$5.50 Extra Large (16" dia) \$6.50</p> <p>Hot or Cold Wings Buffalo Sauce, Ranch Dressing, or Honey Mustard. \$4.99</p> <p>Seasoned Fries \$4</p> <p>Garlic Parmesan Fries \$5</p> <p>Mozzarella sticks \$3</p> <p>Garlic Bread \$1</p> <p>LD Casserole \$1</p> <p>Zagallo \$1</p>	<p>GYROS Pita or Wrap Stuffed with Lettuce, Tomato, Red Onion, Cucumber & Tzatziki. Served with Fries. \$10</p> <p>CHICKEN CARVED LAMB/BEEF FALAFEL \$10</p> <p>SHAWARMA Wrap Filled with Marinated Grilled Chicken, Cucumber, Tomato, Red Onion, Romaire & Spicy Sauce. Served with Fries or Saffron Rice. \$10</p> <p>CHICKEN CARVED LAMB/BEEF SIDES \$10</p> <p>HUMMUS AND PITA \$6</p> <p>MINI GREEK TACOS \$4</p> <p>Coron Tortilla Corn Meat Pico Tostitos</p>
---	--	---

LD Shearwater
Admin · January 13 at 8:24 AM · 🌐

There's nothing better than a fresh cup of coffee and a donut to get your day started! ☺

Stop by the Kayak Club this morning at 9 a.m. and enjoy Coffee on the Porch with your fellow neighbors. Coffee, donuts, and fresh fruit will be available at no cost.

Warm-up by the fire pit or sit in the Kayak Club room and enjoy.
Face masks are required while inside the Kayak Club.



UPCOMING CALENDAR

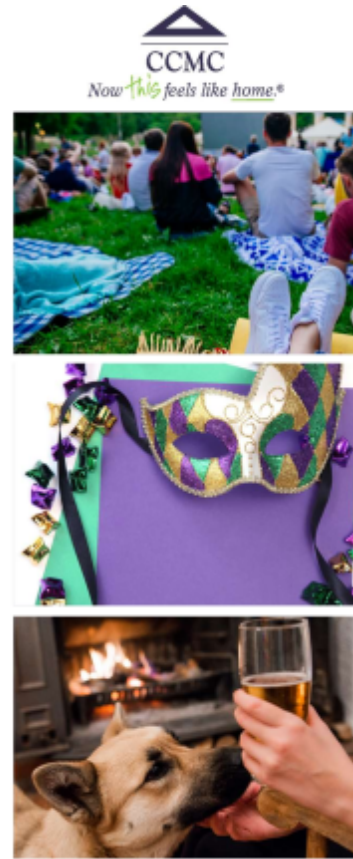
JANUARY 2021

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				CCMC Holiday	CCMC Holiday	1
3	4	5	6	7	8	9
10	HIIT Class		Zumba		Food Truck Night : Game Night	16
17	18	19	20	21	21	23
	HIIT Class	Locals Only Food Truck Nights Yoga	Zumba	Yoga		Clubs, Groups, and Fitness Fair
24	25	26	27	28	29	30
	HIIT Class	Yoga	Wine Down Wednesday Zumba	Yoga		
31						



FEBRUARY 2021

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1	2	3	4	5	6
	HIIT Class	Locals Only Food Truck Nights	Zumba		First Friday Movie Night	
7	8	9	10	11	12	13
	HIIT Class	Yoga	Coffee on the Porch Zumba	Yoga		
14	15	16	17	18	19	20
	HIIT Class	Mardi Gras Grab 'n Go Kits Locals Only Food Truck Nights Yoga	Zumba	Yoga		
21	22	23	24	25	26	27
	HIIT Class	Yoga	Zumba	Yoga		Pups & Pints
28						



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Professionally managed by CCMC



District Manager

BUSINESS ITEMS

**Consideration of Audit
Committee
Recommendation**

**AUDIENCE COMMENTS
AND SUPERVISOR
REQUESTS**

**Discussion
Regarding Swim
Team League**

*Consideration of Proposals for
Maintenance Prevention and Tracking
Software
(Under Separate Cover)*

*Consideration of Proposals for Pressure
Washing, Phase 1
(Under Separate Cover)*

ADJOURNMENT