



Rizzetta & Company

Lakeside Community Development District

**Board of Supervisors Meeting
August 17, 2021**

**District Office:
5844 Old Pasco Road, Suite 100
Wesley Chapel, FL 33544
813-994-1001**

www.lakesidecdd.org

LAKESIDE COMMUNITY DEVELOPMENT DISTRICT

Rizzetta & Company, Inc., 5844 Old Pasco Road, Suite 100, Wesley Chapel, FL 33544

Board of Supervisors

Jack Koch	Chair
Linda Ramlot	Vice Chair
Samantha Manning	Assistant Secretary
Christina Brooks	Assistant Secretary
Gordon Dexter	Assistant Secretary

District Manager

Lynn Hayes Rizzetta & Company, Inc.

District Counsel

Alyssa Willson Hopping Green & Sams, PA

District Engineer

Al Belluccia Florida Design Consultants, Inc.

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

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

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (813) 933-5571. 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.

August 16, 2021

**Board of Supervisors
Lakeside Community
Development District**

REVISED FINAL AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of the Lakeside Community Development District will be held on **Thursday, August 17, 2021 at 6:00 p.m.** at Lakeside Amenity Center located at 13739 Lakemont Dr., Hudson, Florida 34669. The following is the agenda for this meeting:

- 1. CALL TO ORDER**
- 2. AUDIENCE COMMENTS ON AGENDA ITEMS**
- 3. BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of the Board of Supervisor's Meeting held on July 28, 2021 Tab 1
 - B. Consideration of Operation and Maintenance Expenditures for June and July 2021 Tab 2
 - C. Presentation of Field Inspection Report..... Tab 3
 - D. Presentation of RedTree Landscaping Report
With Landscaper's Comments..... Tab 4
 - E. Presentation of Aquatics Report..... Tab 5
 - F. Consideration of District Management Services
Third Addendum..... Tab 6
 - G. Consideration of RedTree Structural Pruning Proposal Tab 7
 - H. Consideration of Excavation Quote for Pond #12 Tab 8
 - I. Discussion of Developer Punchlist
 - J. Consideration of Crosswalk/Traffic Calming Proposal Tab 9
 - K. Consideration of Pier Erosion Proposal Tab 10
- 4. BUSINESS ITEMS**
 - A. Public Hearing on Fiscal Year 2021/2022 Final Budget
 1. Consideration of Resolution 2021-06, Adopting Fiscal Year 2021/2022 Final Budget..... Tab 11
 - B. Public Hearing on Fiscal Year 2021/2022 Special Assessments
 1. Consideration of Resolution 2021-07, Imposing Special Assessments and Certifying an Assessment Roll..... Tab 12
 - C. Consideration of Resolution 2021-08, Setting the Meeting Schedule For Fiscal Year 2021/2022 Tab 13
- 5. STAFF REPORTS**
 - A. District Counsel
 1. Discussion of Street Lights-Short Term Loan Options
 - B. District Engineer
 - C. District Manager
- 6. 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 contact me at (813) 994-1001.

Sincerely,
Lynn Hayes
District Manager

Tab 1

**MINUTES OF MEETING
LAKESIDE COMMUNITY DEVELOPMENT DISTRICT**

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.

The regular meeting of the Board of Supervisors of the Lakeside Community Development District was held on **Wednesday, July 28, 2021 at 11:04 a.m.**, at the offices of Rizzetta & Company Inc., located at 5844 Old Pasco Road, Suite 100, Wesley Chapel, FL 33544.

Present and constituting a quorum:

Jack Koch	Board Supervisor, Chair <i>(via online)</i>
Linda Ramlot	Board Supervisor, Vice Chair <i>(via online)</i>
Christina Brooks	Board Supervisor, Assistant Secretary
Gordon Dexter	Board Supervisor, Assistant Secretary
Samantha Manning	Board Supervisor, Assistant Secretary

Also Present:

Al Belluccia	District Engineer, Florida Design
Lynn Hayes	District Manager, Rizzetta & Company, Inc.
Michelle Rigoni	District Counsel, Hopping Green & Sams <i>(via online)</i>
Jason Liggett	Field Services, Rizzetta & Company, Inc.
Kirk Wagner	Representative, Aquagenix
Peter Lucadano	Representative, RedTree Landscaping <i>(joined the meeting at 11:08 a.m.)</i>

FIRST ORDER OF BUSINESS

Call to Order

Mr. Hayes called to order and performed roll call and confirmed a quorum.

SECOND ORDER OF BUSINESS

Audience Comments on Agenda Items

One audience member asked what is being done with the pond behind her home. Mr. Hayes informed her the aquatics vendor would be providing more details later in the meeting.

THIRD ORDER OF BUSINESS

Discussion of Developer Punchlist

A lengthy discussion ensued concerning the developer punch list.

On a Motion by Ms. Ramlot, seconded by Ms. Brooks, with all in favor, the Board of Supervisors authorized the District Engineer and District Counsel to review the punch list and determine what items the developer must complete versus the CDD and provide a written report of who is responsible to complete what before August 17, 2021, for the Lakeside Community Development District.

FOURTH ORDER OF BUSINESS

Consideration of Minutes of the Board of Supervisors Meeting held on June 23, 2021

Mr. Hayes presented the minutes and inquired if there were any amendments. There were no changes.

On a Motion by Mr. Dexter, and seconded by Ms. Brooks, with all in favor, the Board of Supervisors approved the Minutes of the Board of Supervisors Meeting held on June 23, 2021, as presented, for the Lakeside Community Development District

FIFTH ORDER OF BUSINESS

Presentation of Field Inspection Report

Mr. Liggett presented the Field Inspection Report dated July 26, 2021.

SIXTH ORDER OF BUSINESS

Presentation of Landscape Report

Mr. Lucadano presented his report and spoke about summer annual rotation.

SEVENTH ORDER OF BUSINESS

Presentation of Aquatics Report

Mr. Wagner presented his report and provided an update on pond 12. He also provided options and cost for cattail excavation and disposal.

EIGHTH ORDER OF BUSINESS

Consideration of RedTree Landscape Proposals

Mr. Hayes provided several Landscape Proposals. The Board agreed to have three dead trees behind 13952 Reindeer Circle removed of at a cost of \$1,500. The Board tabled the other proposals.

On a Motion by Ms. Ramlot, and seconded by Ms. Brooks, with all in favor, the Board of Supervisors approved RedTree Landscape's proposal to have three willow trees removed behind 13952 Reindeer Circle (\$1,500), for the Lakeside Community Development District.

NINTH ORDER OF BUSINESS

Consideration of Aquagenix Quote for Pond #12

Mr. Wagner provided the Board with copies of a quote for Pond #12 during his aquatics report. There was no action taken.

TENTH ORDER OF BUSINESS

Presentation of FY 2020 Audit

Mr. Hayes reviewed the audit report prepared by Grau & Associates. He informed the Board that he provided the report to the Chair and he accepted it. This was a clean audit with no findings by the auditor.

On a Motion by Ms. Brooks, and seconded by Ms. Ramlot, with all in favor, the Board of Supervisors ratified the audit for Fiscal Year 2019-2020, for the Lakeside Community Development District.

ELEVENTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Ms. Rigoni provided an update on the street light funding. She indicated they need bondholder consent. District Counsel can reach out and ask if this is possible and the other option presented was a short term loan with a bank.

B. District Engineer

Mr. Bellucia discussed the observation of pier erosion and bank erosion and presented a few quotes which were tabled. A discussion ensued about editing the amount of street lights to be installed and the cost associated. The District Engineer will find out the cut- off date to submit to the County.

On a Motion by Mr. Dexter, and seconded by Ms. Ramlot, with all in favor, the Board of Supervisors authorized the District Engineer to review the map to determine if the dead trees are on CDD property behind homeowners houses in reference to the RedTree proposal for \$1,500, for the Lakeside Community Development District.

C. District Manager

Mr. Hayes indicated the next regular meeting is scheduled for August 17, 2021 at 6:00 p.m. at the offices of Rizzetta & Company located at the Lakeside Amenity Center located at 13739 Lakemont Drive, Hudson, Florida 34669. He informed the board he will be conducting the public hearing to adopt the FY 2021/2022 budget at that meeting. He also informed the Board that this would be the last meeting that the Lakeside

CDD Board could have at the Lakeside Amenity Center without being charged a \$85 room rental fee.

FOURTEENTH ORDER OF BUSINESS

Supervisor Requests

Mr. Dexter asked if the board would consider doing a multi- year budget. Mr. Hayes indicated we can only do one year at a time but suggested that the Board could create a spreadsheet list of capital project items they might consider for upcoming years.

FIFTEENTH ORDER OF BUSINESS

Adjournment

Mr. Hayes stated that if there was no more business to come before the Board than a motion to adjourn would be in order.

On a Motion by Ms. Ramlot, seconded by Mr. Dexter, with all in favor, the Board of Supervisors adjourned the meeting at 1:50 p.m. for the Lakeside Community Development District.

Secretary/Assistant Secretary

Chairman/Vice Chairman

Tab 2

LAKESIDE COMMUNITY DEVELOPMENT DISTRICT

District Office · Wesley Chapel, Florida · (904) 436-6270

Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614

www.lakesidecdd.org

Operation and Maintenance Expenditures June 2021 For Board Approval

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

The total items being presented: **\$17,949.56**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Lakeside Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2021 Through June 30, 2021

Vendor Name	Check #	Invoice Number	Invoice Description	Invoice Amount
Angel Luis Alvarado	001033	AA051521	Off-Duty State Trooper 05/21	\$ 225.00
Angel Luis Alvarado	001033	AA052221	Off-Duty State Trooper 05/21	\$ 225.00
Angel Luis Alvarado	001047	AA052921	Off-Duty State Trooper 05/21	\$ 225.00
Angel Luis Alvarado	001058	AA060421	Off-Duty State Trooper 06/21	\$ 225.00
Angel Luis Alvarado	001058	AA060521	Off-Duty State Trooper 06/21	\$ 225.00
Angel Luis Alvarado	001058	AA060621	Off-Duty State Trooper 06/21	\$ 225.00
Anthony W Palese	001040	AP051621	Off-Duty State Trooper 05/21	\$ 225.00
Anthony W Palese	001054	AP052321	Off-Duty State Trooper 05/21	\$ 225.00
Anthony W Palese	001062	AP053021	Off-Duty State Trooper 05/21	\$ 225.00
Brightview Landscape Services, Inc.	001034	7371748	Irrigation Repair 05/21	\$ 326.40
Brightview Landscape Services, Inc.	001034	7371815	Fertilizer 05/21	\$ 1,170.00
Christina Brooks	001035	CB052621	Board Of Supervisors Meeting 05/26/21	\$ 200.00

Lakeside Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2021 Through June 30, 2021

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Florida Design Consultants, Inc.	001050	42515	Engineering Services 04/21	\$ 1,325.00
Gordon G Dexter	001036	GD052621	Board Of Supervisors Meeting 05/26/21	\$ 200.00
Hopping Green & Sams	001056	122789	Legal Services 04/21	\$ 1,822.50
Jack D Hypes	001038	JH052021	Off-Duty State Trooper 05/21	\$ 225.00
Jack D Hypes	001051	JH052521	Off-Duty State Trooper 05/21	\$ 225.00
Jack D Hypes	001061	JH060821	Off-Duty State Trooper 06/21	\$ 225.00
Jack D Hypes	001061	JH061121	Off-Duty State Trooper 06/21	\$ 225.00
Jack William Koch	001039	JK052621	Board Of Supervisors Meeting 05/26/21	\$ 200.00
James E LaRose Jr	001053	JL052621	Off-Duty State Trooper 05/21	\$ 225.00
Jeremy R Cohen	001048	JC050121	Off-Duty State Trooper Scheduler's Fee 05/21	\$ 225.00
Jeremy R Cohen	001059	JC060121	Off-Duty State Trooper Scheduler's Fee 06/21	\$ 225.00
Jeremy R Cohen	001059	JC060221	Off-Duty State Trooper 06/21	\$ 225.00

Lakeside Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2021 Through June 30, 2021

Vendor Name	Check #	Invoice Number	Invoice Description	Invoice Amount
Jeremy R Cohen	001059	JC060321	Off-Duty State Trooper 06/21	\$ 225.00
Kazars Electric Inc.	001052	s6707A	Install New Rope Lighting 05/21	\$ 472.76
Kyle T Fallacaro	001037	KF051721	Off-Duty State Trooper 05/21	\$ 225.00
Kyle T Fallacaro	001049	KF052821	Off-Duty State Trooper 05/21	\$ 225.00
Kyle T Fallacaro	001060	KF061021	Off-Duty State Trooper 06/21	\$ 225.00
Linda Ramlot	001042	LR052621	Board Of Supervisors Meeting 05/26/21	\$ 200.00
Pasco County Utilities Services Branch	001041	14980488	Water Utility Service 05/21	\$ 20.32
Poop 911	001057	LS052021	Pet Waste Station Maintenance 05/21	\$ 275.60
Rizzetta & Company, Inc.	001043	INV0000058902	District Management Fees 06/21	\$ 4,059.84
Rizzetta Technology Services, LLC	001055	INV0000007628	Email & Website Hosting Services 06/21	\$ 175.00
Suncoast Rust Control Inc.	001045	03344	Commercial Monthly Rust Control Service 04/21	\$ 700.00
Suncoast Rust Control Inc.	001045	03429	Commercial Monthly Rust Control Service 05/21	\$ 700.00

Lakeside Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2021 Through June 30, 2021

Vendor Name	Check #	Invoice Number	Invoice Description	Invoice Amount
Times Publishing Company	001046	0000160013 05/19/21	Account 117744 Legal Advertising 05/21	\$ 97.60
Timothy J Sleyzak II	001044	TS051421	Off-Duty State Trooper 05/21	\$ 225.00
Timothy J Sleyzak II	001044	TS052121	Off-Duty State Trooper 05/21	\$ 225.00
Timothy J Sleyzak II	001063	TS061221	Off-Duty State Trooper 06/21	\$ 225.00
Withlacoochee River Electric Coop., Inc.	001064	Electric Summary 05/21	Summary Billing 05/21	<u>\$ 604.54</u>
Report Total				<u>\$ 17,949.56</u>

LAKESIDE COMMUNITY DEVELOPMENT DISTRICT

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Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614

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Operation and Maintenance Expenditures July 2021 For Board Approval

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

The total items being presented: **\$116,645.38**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Lakeside Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2021 Through July 31, 2021

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Angel Luis Alvarado	001065	AA061921	Off-Duty State Trooper 06/21	\$ 225.00
Angel Luis Alvarado	001065	AA062121	Off-Duty State Trooper 06/21	\$ 225.00
Angel Luis Alvarado	001088	AA071021	Off-Duty State Trooper 07/21	\$ 225.00
Angel Luis Alvarado	001088	AA071721	Off-Duty State Trooper 07/21	\$ 225.00
Anthony W Palese	001075	AP061721	Off-Duty State Trooper 06/21	\$ 225.00
Aquagenix	001066	4111237	Aquatic Services for 11 Ponds 06/21	\$ 1,117.00
Aquagenix	001089	4113995	Aquatic Services for 11 Ponds 07/21	\$ 1,117.00
Arkon Power LLC	001085	2117	Photometric Roadway Lighting 06/21	\$ 2,250.00
Christina Brooks	001067	CB062321	Board Of Supervisors Meeting 06/23/21	\$ 200.00
Florida Design Consultants, Inc.	001071	42516	Engineering Services 04/21	\$ 350.00
Florida Design Consultants, Inc.	001071	42698	Engineering Services 05/21	\$ 200.00
Florida Design Consultants, Inc.	001082	42699	Engineering Services 05/21	\$ 3,150.00

Lakeside Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2021 Through July 31, 2021

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Florida Design Consultants, Inc.	001071	42700	Engineering Services - Pier Erosion 05/21	\$ 625.00
Florida Design Consultants, Inc.	001092	42747	Engineering Services 06/21	\$ 3,615.00
Florida Design Consultants, Inc.	001092	42749	Engineering Services 06/21	\$ 1,750.00
Florida Design Consultants, Inc.	001092	42750	Engineering Services 06/21	\$ 1,745.00
Gordon G Dexter	001069	GD062321	Board Of Supervisors Meeting 06/23/21	\$ 200.00
Grau and Associates	001072	21177	Auditing Services FY 19/20	\$ 1,000.00
Grau and Associates	001086	21382	Auditing Services FY 19/20	\$ 3,800.00
Hopping Green & Sams	001093	123730	Legal Services 05/21	\$ 2,045.50
Jack D Hypes	001094	JH062921	Off-Duty State Trooper 06/21	\$ 225.00
Jack D Hypes	001094	JH070221	Off-Duty State Trooper 07/21	\$ 225.00
Jack D Hypes	001094	JH070721	Off-Duty State Trooper 07/21	\$ 225.00
Jack D Hypes	001094	JH070821	Off-Duty State Trooper 07/21	\$ 225.00

Lakeside Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2021 Through July 31, 2021

Vendor Name	Check #	Invoice Number	Invoice Description	Invoice Amount
Jack William Koch	001073	JK062321	Board Of Supervisors Meeting 06/23/21	\$ 200.00
James E LaRose Jr	001074	JL061421	Off-Duty State Trooper 05/21	\$ 225.00
James E LaRose Jr	001074	JL062521	Off-Duty State Trooper 06/21	\$ 225.00
James E LaRose Jr	001095	JL062721	Off-Duty State Trooper 06/21	\$ 225.00
James E LaRose Jr	001095	JL062821	Off-Duty State Trooper 06/21	\$ 225.00
James E LaRose Jr	001095	JL071521	Off-Duty State Trooper 07/21	\$ 225.00
Jeremy R Cohen	001068	JC062421	Off-Duty State Trooper 06/21	\$ 225.00
Jeremy R Cohen	001090	JC070121	Off-Duty State Trooper 07/21	\$ 225.00
Jeremy R Cohen	001090	JC070321	Off-Duty State Trooper 07/21	\$ 225.00
Jeremy R Cohen	001090	JC070621	Off-Duty State Trooper 07/21	\$ 225.00
Kyle T Fallacaro	001070	KF061321	Off-Duty State Trooper 06/21	\$ 225.00
Kyle T Fallacaro	001091	KF071621	Off-Duty State Trooper 07/21	\$ 225.00

Lakeside Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2021 Through July 31, 2021

Vendor Name	Check #	Invoice Number	Invoice Description	Invoice Amount
Linda Ramlot	001077	LR062321	Board Of Supervisors Meeting 06/23/21	\$ 200.00
Pasco County Utilities Services Branch	001076	15118875	Water Utility Service 06/21	\$ 20.32
Pasco County Utilities Services Branch	001096	15247999	Water Utility Service 07/21	\$ 20.32
Poop 911	001087	LS062021	Pet Waste Station Maintenance 06/21	\$ 275.60
RedTree Landscape Systems, LLC	001097	7759	Monthly Landscape Maintenance 06/21	\$ 10,800.00
RedTree Landscape Systems, LLC	001097	7902	Monthly Landscape Maintenance 07/21	\$ 10,800.00
Rizzetta & Company, Inc.	001083	INV0000059353	District Management Fees 07/21	\$ 4,059.84
Rizzetta Technology Services, LLC	001084	INV0000007663	Email & Website Hosting Services 07/21	\$ 175.00
Signature Privacy Walls of Florida, Inc.	001078	960	Wall & Entry Repairs 06/21	\$ 17,900.00
Times Publishing Company	001080	0000164349 06/16/21	Account 117744 Legal Advertising 06/21	\$ 104.80
Timothy J Sleyzak II	001079	TS061821	Off-Duty State Trooper 06/21	\$ 225.00
Timothy J Sleyzak II	001079	TS062621	Off-Duty State Trooper 06/21	\$ 225.00

Lakeside Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2021 Through July 31, 2021

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Timothy J Sleyzak II	001098	TS070921	Off-Duty State Trooper 07/21	\$ 225.00
Timothy J Sleyzak II	001098	TS071121	Off-Duty State Trooper 07/21	\$ 225.00
Timothy J Sleyzak II	001098	TS071321	Off-Duty State Trooper 07/21	\$ 225.00
Trimac Outdoor	001081	9912	St Augustine/Bahia Sod 05/21	<u>\$ 43,300.00</u>
Report Total				<u>\$ 116,645.38</u>

Tab 3

LAKE SIDE

FIELD INSPECTION REPORT



August 9, 2021
Rizzetta & Company
Jason Liggett -Field Services Manager



Rizzetta & Company
Professionals in Community Management

Summary, Upcoming Events, Hudson Avenue, Lakemont

General Updates, Recent & Upcoming Maintenance Events.

- ❖ Make sure red items are being addressed from the Field Inspection Reports.

The following are action items for RedTree Landscaping to complete. Please refer to the item # in your response listing action already taken or anticipated time of completion. **Red text** indicates deficient from previous report. **Bold Red text** indicates deficient for more than a month. **Green text** indicates a proposal has been requested. **Blue** indicates irrigation. **Orange** text represents Staff and **bold, black, underlined** represents questions or information for the BOS.

1. Remove the vines growing in the Juniper on the center island on Lakemont Drive.



6. During my inspection I took some pictures of the common area on Sea Bridge Drive. This area is currently very hard to maintain with all the equipment and trash. Not to mention the damage being done to the common area. (Pic 6, Pic 6a)



2. Remove the tall weeds from the Jasmine beds at the corner of Lakemont drive and crater Circle. We also need to detail out the Indian Hawthorne's in this area as well.
3. Remove the vines growing in the Schilling Hollies on the inbound side of Lakemont Drive before Newport Shores Drive.
4. Treat the bed weeds on Lakemont Drive on the inbound side just pass the hoa clubhouse.
5. Remove the vines and torpedo grass in the Indian Hawthorne's on Crest Lake Drive after you make a right of Higgins Lane.



Hudson Avenue Lakemont, Crater Circle, Reindeer Circle

7. Treat the bike rack beds with roundup and recreate the beds in all the bike racks in the community.
8. Continue to improve the detail on Hudson Avenue. Making sure all trees have trees rings. If we have a cluster of trees, we should have a big tree ring around them.



Tab 4

LAKE SIDE

FIELD INSPECTION REPORT

July 26, 2021

1.Remove the Annual beds throughout the site and provide a proposal for replacement annuals.

Annuals will be removed/replaced by 8/15/21

2.Remove the vines growing in the Parsoni Juniper in the center island on Lakemont Drive. This area is proposed to remove but we still need to maintain them in the meantime.

Addressed on 7/30

3.Remove the weeds growing in the Indian Hawthorne on Lakemont Drive inbound side just past Crater Circle Drive. (Pic 3)

Addressed on 7/30



4. RedTree to check the Fakahatchee grasses for Spider Mite activity on Lakemont Drive just before Newport Shores. Treat if needed.

Will be treated on 8/2/21

5. Make sure any tall weeds are removed by hand. We have some areas across from the Clubhouse on Lakemont Drive with tall weeds that are sprayed. (Pic 5)

Addressed on 7/30



6. Diagnose and treat the browning in the Fakahatchee Grasses on the inbound side of Higgins Lane before Crest Lake Drive. Check for spider mites.

Will be treated on 8/2/21

7. Spray out the park walking path across from Higgins Lane on Crest Lake Drive. We need to make sure this walking path is on the soft edge schedule. (Pic 7)

Addressed on 7/30



8. Remove the torpedo grasses growing in the Indian Hawthorne on Crest Lake Drive heading south towards the HOA.

Addressed on 7/30

9. Treat the beds weeds throughout the Crest Lake Drive common areas.

Addressed on 7/30

10. In the same area as above check the Fakahacthee grass and treat as needed.

Will be treated on 8/2/21

11. During my inspection the common area at the dead end of Crest Lake Drive was in need of mowing. Looks like this area has been missed. (Pic 11)

Proposed to add to Contract for \$150 / month. Will be mowed on 7/31/21



12. Treat the bike station pad on Newport Shores drive as well as soft edge and recreate a bed.

Addressed on 7/30

13. Remove the vines and weeds coming through the Indian Hawthorne at the Newport Shores common areas in the secondary entrance.

Addressed on 7/30

14. Throughout the property make sure we are getting a good soft edge. Stay away from chemical edging.

Addressed on 7/30

15. Treat the Nutsedge in the Jasmine at the Secondary entrance on Hudson Avenue.

Will be treated on 8/2/21

16. Remove the vines covering the Walters Viburnum on Hudson Avenue before the secondary entrance.

Addressed on 7/30

17. Control the weeds in the Jasmine beds on Hudson avenue with hand pulling and selective herbicides.

Addressed on 7/30

18. During weekly visits make sure we are removing trash from mowable and bed space doing a property drive.

Addressed on 7/30

19. We need to make sure that we are keeping the bed space around the trees on Hudson Avenue. During my inspection they were starting to grow in.

Addressed on 7/30

20. Remove the weeds from the Liriope on Hudson avenue just passed the main entrance.

Addressed on 7/30

21. Trim the Viburnum Odoon Hudson Avenue before the main entrance to the community.

Addressed on 7/30

Tab 5

(1)



Title: Pond 1

Created: Tue 27 Jul 12:50 2021

Shoreline vegetation treated minor algae bloom nothing to be worried about. Pond in overall good condition. No recommendations at this time

Comments

(2)



Title: Pond 2

Created: Tue 27 Jul 12:50 2021

Shoreline vegetation treated. Overall pan in good condition. No recommendations at this time

Comments

(3)



Title: Pond 3
Created: Tue 27 Jul 12:53 2021
Shoreline vegetation and minor submersed read at Shoreline I've been treated. Overall pan in good condition. No recommendations at this time.

Comments _____

(4)



Title: Pon 4
Created: Tue 27 Jul 12:57 2021
Shoreline vegetation has been treated. Overall pan in good condition. No recommendations at this time.

Comments _____

(5)



Title: Pond 5
Created: Tue 27 Jul 13:00 2021
Shoreline vegetation has been treaters

Comments _____

(6)



Title: Pond 6
Created: Tue 27 Jul 13:08 2021

Currently this pond is not being treated this comes online in either September or October. CDD will need to coordinate with landscape company to begin mowing the banks of this retention pond to maintain vegetation cover to minimize erosion of the banks.

(7)



Title: Pond 7
Created: Tue 27 Jul 13:01 2021

Overall pond and in good condition. Need to get a tech to spray pickle weed with low-dose round up to tree grasses and shoreline vegetation.

Comments _____

(8)



Title: Pond 8
Created: Tue 27 Jul 13:15 2021

Overall cut back was pretty successful. Will treat the remaining vegetation. Will attempt to remove what meditation we can work safe to do so. Also community will need to explore starting up maintenance program and some of the wetland area is to remove invasive and exotic species

(9)



Title: Pond 9
Created: Tue 27 Jul 13:24 2021

Nine is currently not being treated what vegetation we could get cut back safely has been completed her a couple other areas in here home but will continue to treat the cat tails have a large population fragrant white lilies in here which is good

(10)



Title: Pond 9
Created: Tue 27 Jul 13:29 2021

This is an example of fencing installed over areas where we generally use these as access to the perimeter's of ponds community CDD needs to address this to maintain access to ponds for treating and maintenance work

Comments _____

(11)



Title: Pond 10
Created: Tue 27 Jul 13:27 2021

Pan 10 currently not being maintained will come online in September or October. Current shoreline in good shape although HOA members and residents are increasingly adding fences that is creating difficulty in gaining access to the ponds perimeters.

(12)



Title: Pond 11
Created: Tue 27 Jul 13:33 2021

Bank come back as complete treatment to be again in September or October

Comments _____

(13)



Title: Pond 12

Created: Tue 27 Jul 13:37 2021

Comments _____

(14)



Title: Pond 13

Created: Tue 27 Jul 13:40 2021

Shoreline vegetation treated. Overall Pond is in good condition. Only recommendation at this time is to have builder go in and clean up all trash that has entered into pond from building sites

(15)



Title: Pond 14

Created: Tue 27 Jul 13:43 2021

Shoreline vegetation has been treated. Overall pond in good condition. No recommendations at this time.

Comments _____

(16)



Title: Pond 15

Created: Tue 27 Jul 13:47 2021

Vegetation treated. Overall pond in good condition. No recommendations.

Comments _____

(17)



Title: Pond 16

Created: Tue 27 Jul 13:44 2021

Overall generally speaking this ponds in good condition continue targeting grasses in beneficial plants. Continued effort to getting a boat in here to spray some of the lily pads and cattails with a kill in place method

Comments _____

(18)



Title: Pond 17

Created: Tue 27 Jul 13:51 2021

Shoreline vegetation has been treated. Overall condition is good. No recommendations at this time for pond. For the Latourell shelf community needs to explore planning beneficial on that shelf to bring it back in compliance with the permit

Tab 6

THIRD ADDENDUM TO THE CONTRACT FOR PROFESSIONAL DISTRICT SERVICES

This Third Addendum to the Contract for Professional District Services (this “**Addendum**”), is made and entered into as of the 1st day of October, 2021 (the “**Effective Date**”), by and between **Lakeside Community Development District**, a local unit of special purpose government established pursuant to Chapter 190, Florida Statutes, located in Pasco, Florida (the “**District**”), and **Rizzetta & Company, Inc.**, a Florida corporation (the “**Consultant**”).

RECITALS

WHEREAS, the District and the Consultant entered into the Contract for Professional District Services dated October 1, 2016 (the “**Contract**”), incorporated by reference herein; and

WHEREAS, the District and the Consultant desire to amend **Exhibit B** - Schedule of Fees of the Fees and Expenses, section of the Contract as further described in this Addendum; and

WHEREAS, the District and the Consultant each has the authority to execute this Addendum and to perform its obligations and duties hereunder, and each party has satisfied all conditions precedent to the execution of this Addendum so that this Addendum constitutes a legal and binding obligation of each party hereto.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which is hereby acknowledged, the District and the Consultant agree to the changes to amend **Exhibit B** - Schedule of Fees attached.

The amended **Exhibit B** - Schedule of Fees are hereby ratified and confirmed. All other terms and conditions of the Contract remain in full force and effect.

IN WITNESS WHEREOF the undersigned have executed this Addendum as of the Effective Date.

(Remainder of this page is left blank intentionally)

Therefore, the Consultant and the District each intend to enter this Addendum, understand the terms set forth herein, and hereby agree to those terms.

ACCEPTED BY:

RIZZETTA & COMPANY, INC.

BY: _____

PRINTED NAME: William J. Rizzetta

TITLE: President

DATE: _____

WITNESS: _____
Signature

Print Name

LAKESIDE COMMUNITY DEVELOPMENT DISTRICT

BY: _____

PRINTED NAME: _____

TITLE: Chairman/Vice Chairman

DATE: _____

ATTEST: _____
Vice Chairman/Assistant Secretary
Board of Supervisors

Print Name

Exhibit B – Schedule of Fees

EXHIBIT B

Schedule of Fees

STANDARD ON-GOING SERVICES:		
Standard On-Going Services will be billed in advance monthly pursuant to the following schedule:		
	Monthly	Annually
Management	\$1,294	\$15,522
Administrative	\$383	\$4,590
Accounting	\$1,275	\$15,300
Financial & Revenue Collections	\$425	\$5,100
Assessment Roll ⁽¹⁾	<u> </u>	<u>\$5,100</u>
Total Standard On-Going Services	\$3,376	\$45,612

⁽¹⁾ Assessment Roll is paid in one lump-sum payment at the time the roll is completed

ADDITIONAL SERVICES:

Extended and Continued Meetings	Hourly	\$ 175
Special/Additional Meetings	Per Occurrence	Upon Request
Modifications and Certifications to		
Special Assessment Allocation Report	Per Occurrence	Upon Request
True-Up Analysis/Report	Per Occurrence	Upon Request
Re-Financing Analysis	Per Occurrence	Upon Request
Bond Validation Testimony	Per Occurrence	Upon Request
Special Assessment Allocation Report	Per Occurrence	Upon Request
Bond Issue Certifications/Closing Documents	Per Occurrence	Upon Request
Electronic communications/E-blasts	Per Occurrence	Upon Request
Special Information Requests	Hourly	Upon Request
Amendment to District Boundary	Hourly	Upon Request
Grant Applications	Hourly	Upon Request
Escrow Agent	Hourly	Upon Request
Continuing Disclosure/Representative/Agent	Annually	Upon Request
Community Mailings	Per Occurrence	Upon Request
Response to Extensive Public		
Records Requests	Hourly	Upon Request

PUBLIC RECORDS REQUESTS FEES:

Public Records Requests will be billed hourly to the District pursuant to the current hourly rates shown below:

JOB TITLE:	HOURLY RATE:
Senior Manager	\$ 52.00
District Manager	\$ 40.00
Accounting & Finance Staff	\$ 28.00
Administrative Support Staff	\$ 21.00

LITIGATION SUPPORT SERVICES:	Hourly	Upon Request
-------------------------------------	--------	--------------

ADDITIONAL THIRD-PARTY SERVICES:

Pre-Payment Collections/Estoppel/Lien Releases:

Lot/ Homeowner	Per Occurrence	Upon Request
Bulk Parcel(s)	Per Occurrence	Upon Request

Tab 7



The New Standard in Landscape Maintenance

1.888.RED.TREE

www.redtreelandscapesystems.com

5532 Auld Lane, Holiday FL 34690

BY INDIVIDUAL TREE

HARDWOOD TREE STRUCTURAL CROWN THINNING & ELEVATION PROPOSAL

FOR

LAKESIDE CDD

Attention: Mr. Jason Liggett – Field Services Manager

August 8, 2021

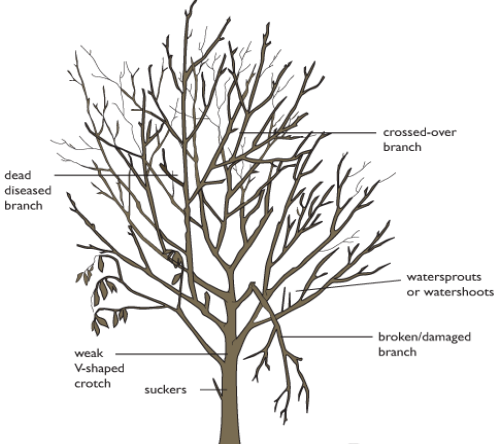
Summary

Proper structural hardwood tree crown thinning and crown cleaning is a process that is necessary to be performed every 3 to 5 years for your oak trees. The general purposes of performing this crown thinning and cleaning process are:

- **Promote air flow through the canopy to drastically reduce the chances of the tree breaking apart or being ripped out of the ground during high-wind storms.**
- **Promote proper sunlight flow through the canopy to enhance and improve the health of the turfgrass and plant material under the tree canopy.**
- **Reduce the risk of injury or property damage by eliminating hazard broken or dead limbs.**
- **Provide proper clearance for service trucks or emergency vehicles.**

Scope of Work

This proposal includes the following functions performed under the watch and instruction of an ISA Certified Arborist:

 A diagram of a tree with various structural issues labeled. The labels include: "dead diseased branch" pointing to a branch on the left; "crossed-over branch" pointing to a branch crossing over another; "watersprouts or watershoots" pointing to small branches at the top; "broken/damaged branch" pointing to a branch on the right; "weak V-shaped crotch" pointing to a branch on the left; and "suckers" pointing to small branches at the base of the trunk.	<ul style="list-style-type: none">• Removal of all damaged limbs.• Removal of all diseased limbs.• Removal of all dead limbs.• Removal of all mistletoe.• Removal of all sucker growth.• Removal of watersprout growth.• Removal of cross-over branches.
--	---



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5532 Auld Lane, Holiday FL 34690

<p>A. Targetting the cut</p>	<ul style="list-style-type: none"> • Proper limb removal at the branch bark ridge and collar. • Proper drop-crotch pruning to ensure the health of the tree.
<p>Before After</p> <p>5377064</p>	<ul style="list-style-type: none"> • Structural elevation to provide proper clearance for pedestrians on landscape areas. • Structural elevation to provide proper clearance for trucks and emergency vehicles on roadways. • Includes debris removal, hauling fees and dumping fees for all debris.

LAKEMONT (inbound)

- 1 TREE
- Center pruning and elevation.
- Remove orange ribbon.





The New Standard in Landscape Maintenance

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5532 Auld Lane, Holiday FL 34690

LAKEMONT (median)

- 1 TREE
- Center pruning and elevation.
- Remove orange ribbon.



HIGGINS & REINDEER

- 2 TREES
- Center pruning and elevation.
- Remove orange ribbon.





The New Standard in Landscape Maintenance

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5532 Auld Lane, Holiday FL 34690

HIGGINS & CREST LAKE

- 2 TREES
- Center pruning and elevation.
- Remove orange ribbon.



CREST LAKE LIFT STATION

- 2 TREES
- Center pruning and elevation.
- Remove orange ribbon.





The New Standard in Landscape Maintenance

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www.redtreelandscape.com

5532 Auld Lane, Holiday FL 34690

CREST LAKE FIELD

- 1 TREE
- Center pruning and elevation.
- Remove orange ribbon.



NEWPORT SHORES

- 3 TREES
- Center pruning and elevation.
- Remove orange ribbon.





The New Standard in Landscape Maintenance

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www.redtreelandscapesystems.com

5532 Auld Lane, Holiday FL 34690

OPOPKA - Inbound

- 1 TREE
- Center pruning and elevation.
- Remove orange ribbon.



Areas Of Service	Tree Quantity	Tree Unit Price	Total Project Cost	Signature of Acceptance
Listed Above	13	\$275.00	\$3,575.00	

Proposal submitted by Peter Lucadano – CEO / Owner & ISA Certified Arborist
peteluke@redtreelandscape.systems / Cell phone: (727) 919-3915

Tab 8

AllJax Inc.
 28455 Johnston Rd
 Dade City, FL 33523 US
 (727) 457-5380
 alljaxinc@gmail.com



Estimate

ADDRESS

Lynn Hayes
 District Manager Rizzetta & Company
 5844 Old Pasco Road
 Suite 100
 Wesley Chapel, Florida 33544

 lhayes@rizzetta.com

SHIP TO

Lynn Hayes
 District Manager Rizzetta & Company
 5844 Old Pasco Road
 Suite 100
 Wesley Chapel, Florida 33544

 lhayes@rizzetta.com

ESTIMATE #	DATE	
1279	08/07/2021	

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Excavation service	drain pond, install well points to drain ground to prep for concrete. excavate for a concrete footer 15ft and form board to fix erosion/wash out. pour concrete and grade back.	1	6,500.00	6,500.00
	Concrete Service	this include concrete, concrete pump with a 500ft pump run concrete finishing with drilled and concrete epoxy rebar to existing wall to prevent separation	1	3,750.00	3,750.00
	Labor	includes labor and install of one pallet of 80lbs concrete bags to place/replace concrete bags that slid/eroded into pond by adding 3 more rows of concrete bags for stabilization.	1	2,000.00	2,000.00

TOTAL

\$12,250.00

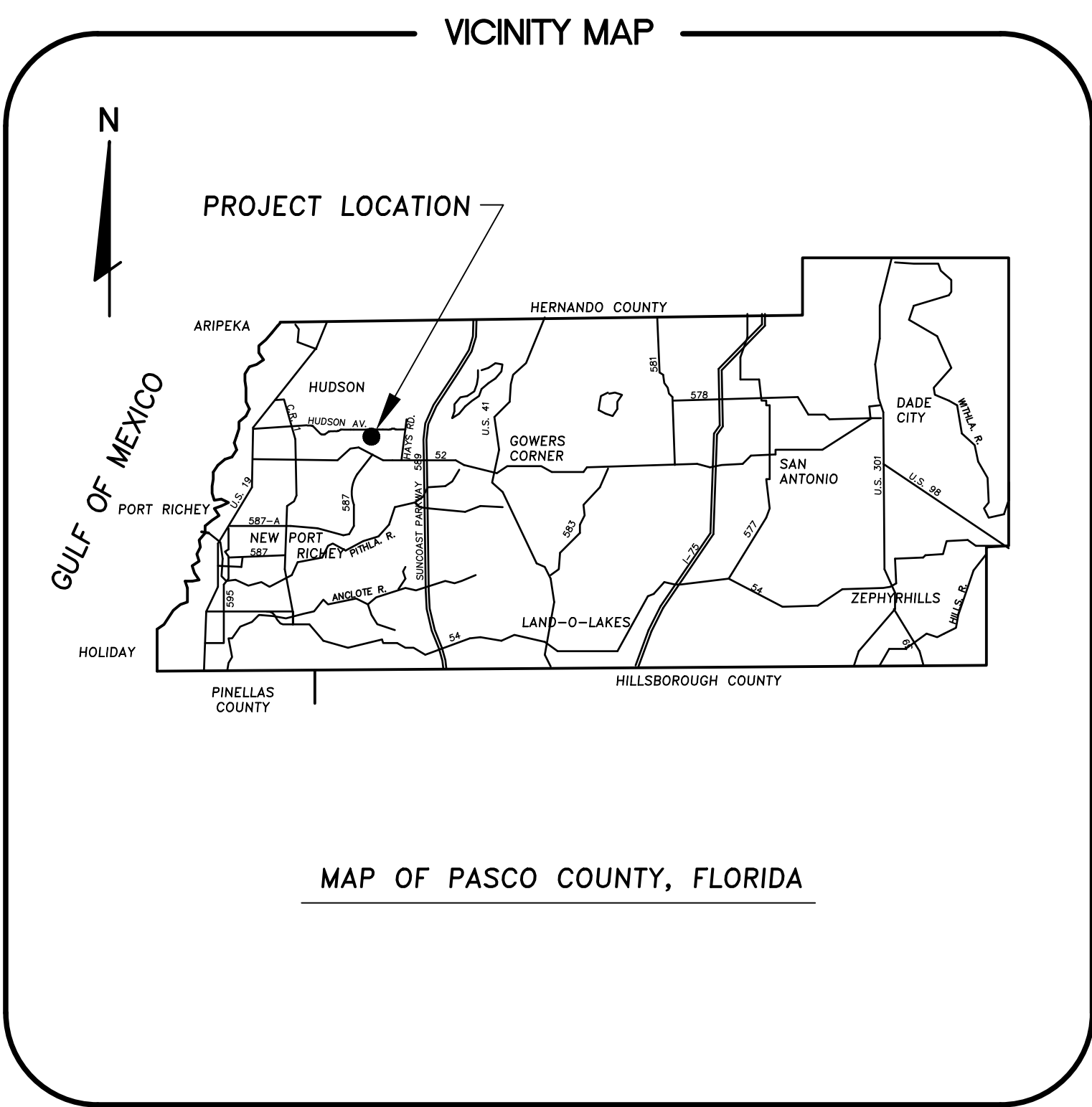
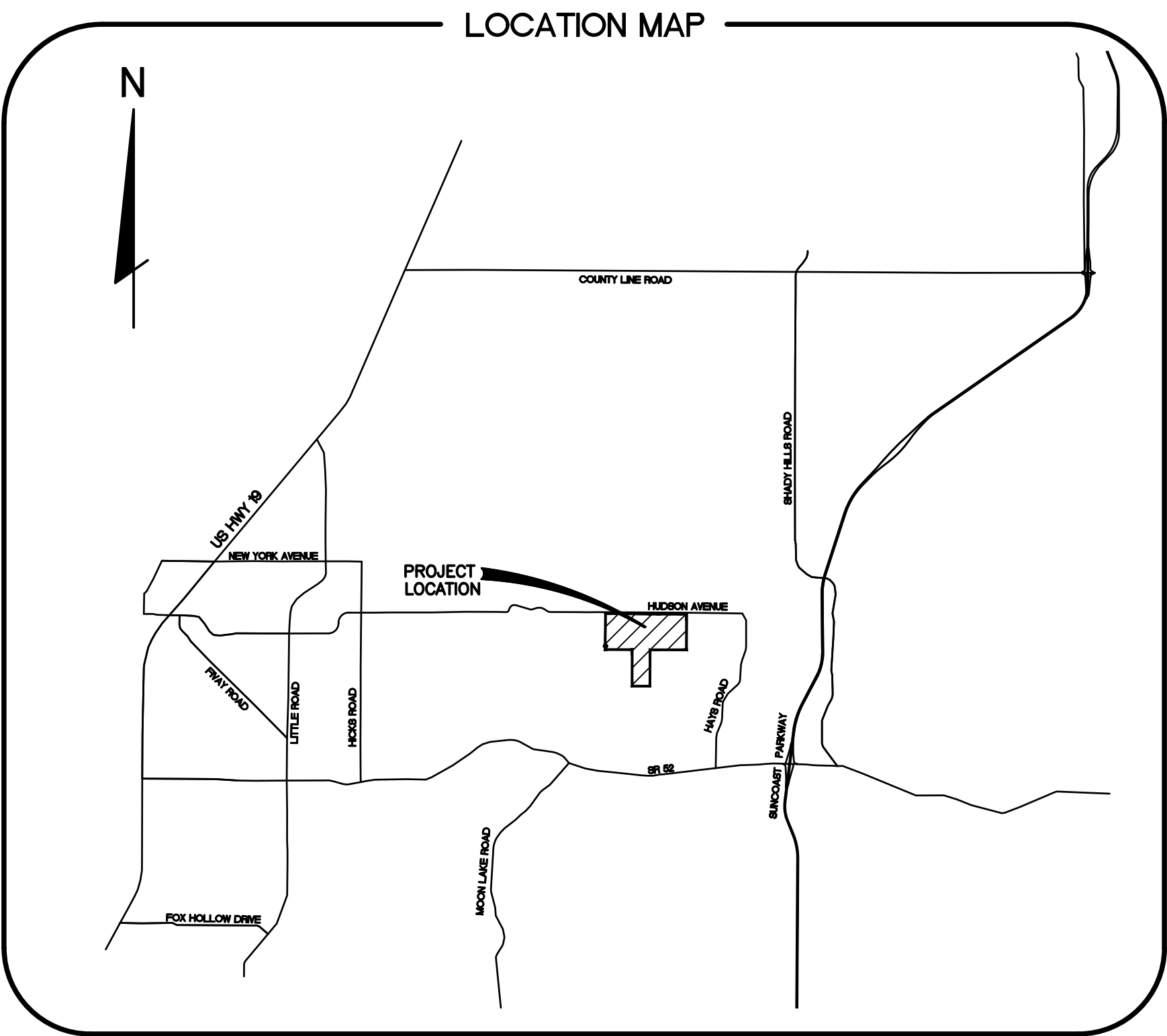
Accepted By

Accepted Date

Tab 9

LAKESIDE
PROPOSED CROSSWALKS
AND TRAFFIC CALMING

SECTIONS 34 AND 35, TOWNSHIP 24 S, RANGE 17 E
PASCO COUNTY, FLORIDA



DRAWING INDEX

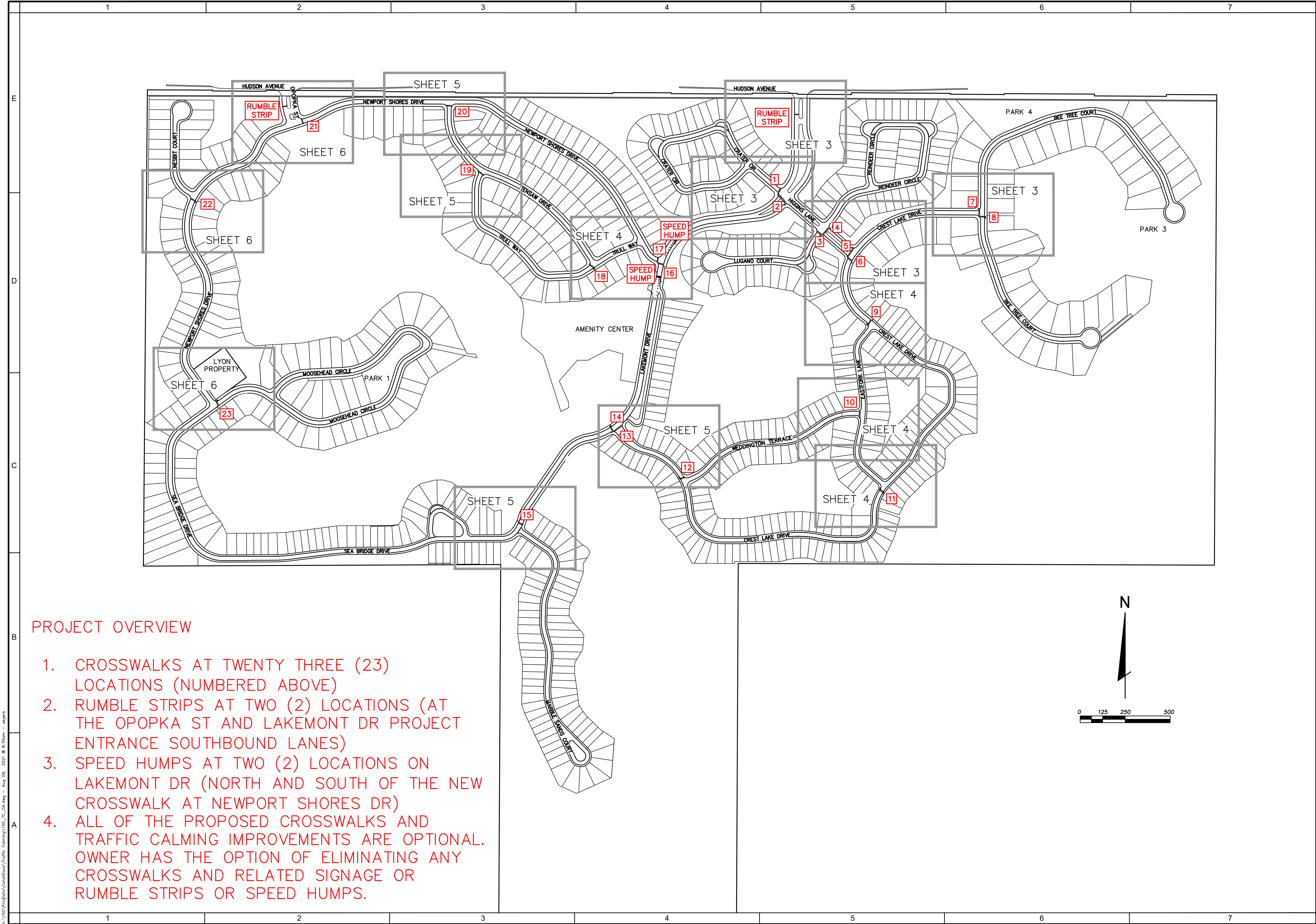
SHEET	TITLE
1	COVER SHEET
2	OVERALL PLAN
3-6	SIGNAGE AND PAVEMENT MARKING PLANS
7	DETAILS

OWNER:
LAKESIDE COMMUNITY DEVELOPMENT DISTRICT
C/O RIZZETTA AND COMPANY
5844 OLD PASCO ROAD, SUITE 100
WESLEY CHAPEL, FL 33544
PHONE: (813) 994-1001

ENGINEER / SURVEYOR:
FLORIDA DESIGN CONSULTANTS, INC.
20525 AMBERFIELD DRIVE, SUITE 201
LAND O' LAKES, FL 34638
PHONE: (727) 849-7588 FAX: (727) 848-3648

DESIGNED FOR	LAKESIDE CDD 5844 OLD PASCO ROAD, SUITE 100 WESLEY CHAPEL, FL 33544 PHONE: (813) 994-1001	PROJECT NAME	PROPOSED CROSSWALKS AND TRAFFIC CALMING	SHEET NAME	COVER SHEET	FOR NO.	0552-005A	DATE	06-04-2021	DESIGNED	SLE	CREATED	O.C.	NO.	DATE	REVISIONS
						150	06-04-2021	SLE	AAB							
FLORIDA DESIGN CONSULTANTS, INC. 20525 AMBERFIELD DRIVE, SUITE 201, LAND O' LAKES, FLORIDA 34638 PHONE: (727) 849-7588 FAX: (727) 848-3648 WWW.FLDESIGN.COM C.A. NO. 7421		PLAN SET DATE August 09, 2021		SHEET 1 OF 7												

K:\150\ProjData\ConstDocs\Traffic Calming\150_TC_OA.dwg - Aug 09, 2021 8:55am - rayers



PROJECT OVERVIEW

1. CROSSWALKS AT TWENTY THREE (23) LOCATIONS (NUMBERED ABOVE)
2. RUMBLE STRIPS AT TWO (2) LOCATIONS (AT THE OPOPKA ST AND LAKEMONT DR PROJECT ENTRANCE SOUTHBOUND LANES)
3. SPEED HUMPS AT TWO (2) LOCATIONS ON LAKEMONT DR (NORTH AND SOUTH OF THE NEW CROSSWALK AT NEWPORT SHORES DR)
4. ALL OF THE PROPOSED CROSSWALKS AND TRAFFIC CALMING IMPROVEMENTS ARE OPTIONAL. OWNER HAS THE OPTION OF ELIMINATING ANY CROSSWALKS AND RELATED SIGNAGE OR RUMBLE STRIPS OR SPEED HUMPS.

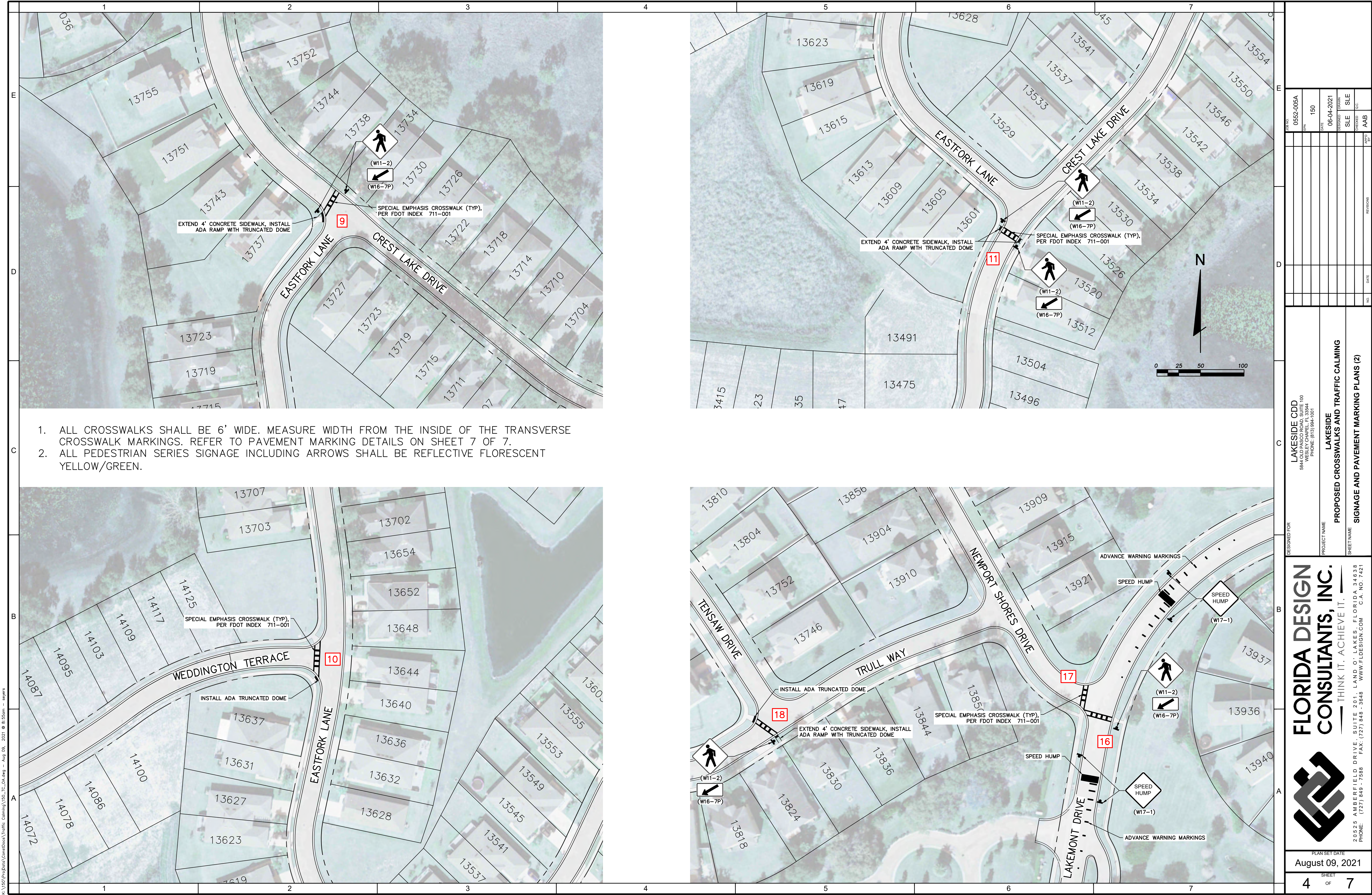
DESIGNED FOR	LAKESIDE CDD 9844 OLD PASCO ROAD, SUITE 100 WESLEY CHAPEL, FL 33594 PHONE: (813) 984-1001				
	PROJECT NAME PROPOSED CROSSWALKS AND TRAFFIC CALMING				
SHEET NAME	OVERALL PLAN				
	SHEET NAME				
PROJECT NO.	0552-005A	DATE	06-04-2021	DESIGNED BY	SLE
SCALE	150	CHECKED BY	SLE	DATE	
		APPROVED BY	AAB	DATE	

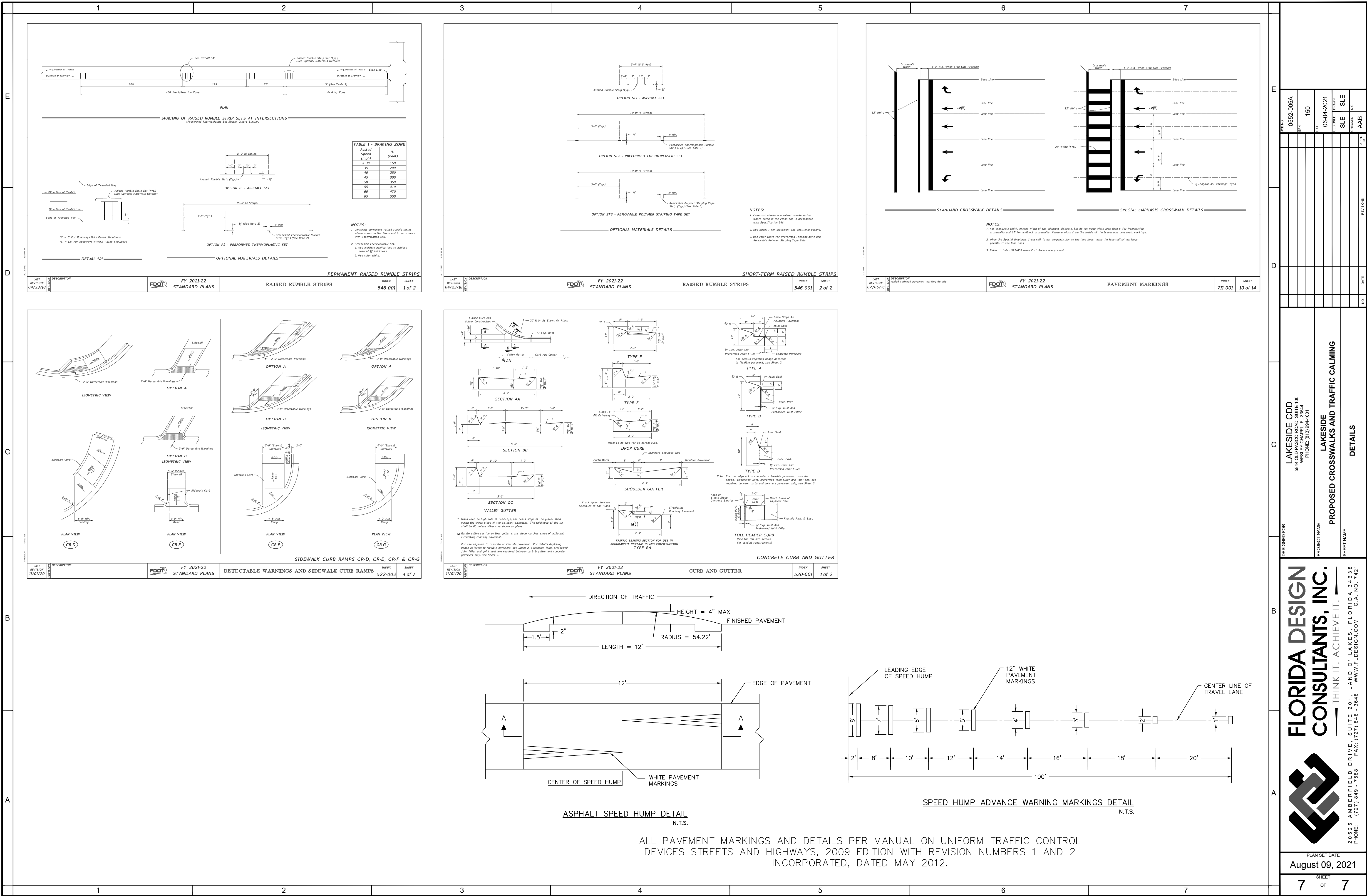
FLORIDA DESIGN CONSULTANTS, INC.
THINK IT. ACHIEVE IT.
20525 AMBERFIELD DRIVE, SUITE 201, LAND O' LAKES, FLORIDA 34638
PHONE: (727) 849-7588 FAX: (727) 848-3648 WWW.FLDESIGN.COM C.A. NO. 7421

PLAN SET DATE
August 09, 2021

SHEET
2 OF **7**

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Site Masters of Florida, LLC
5551 Bloomfield Blvd.
Lakeland, FL 33810
Phone: (813) 917-9567
Email: tim.sitemastersofflorida@yahoo.com

PROPOSAL

Lakeside CDD

Crosswalks and Traffic Calming

8/10/2021

Construct crosswalks and traffic calming features in accordance with plans provided by District Engineer, dated 8/10/21.

Location 1 - crosswalk	\$1,800
Location 2 - crosswalk, landing, drop curb, ADA ramp, signs	\$8,330
Location 3 - crosswalk	\$2,400
Location 4 - crosswalk, signs	\$3,950
Location 5 - crosswalk, ADA ramps, drop curbs	\$5,560
Location 6 - crosswalk, signs	\$2,150
Location 7 - crosswalk, ADA ramp, ADA mat	\$2,740
Location 8 - crosswalk, ADA ramp, signs, adjust valve	\$2,630
Location 9 - crosswalk, ADA ramp, signs, drop curb	\$4,100
Location 10 - crosswalk, ADA mat	\$1,840
Location 11 - crosswalk ADA ramp, signs	\$2,780
Location 12 - crosswalk, ADA ramp, signs	\$3,030
Location 13 - crosswalk, signs	\$3,650
Location 14 - crosswalk ADA ramp, signs	\$2,730
Location 15 - crosswalk, signs	\$1,850
Location 16 - crosswalk, signs	\$2,450
Location 17 - crosswalk, signs	\$1,850
Location 18 - crosswalk, ADA ramp, ADA mat, signs	\$3,130
Location 19 - crosswalk, ADA mats	\$2,600
Location 20 - crosswalk	\$1,800
Location 21 - crosswalk	\$1,800
Location 22 - crosswalk, ADA ramp, signs	\$2,730
Location 23 - crosswalk, drop curb, ADA ramp, signs	\$4,580
Speed Hump - Lakemont south	\$3,600
Speed Hump - Lakemont north	\$4,100
Rumble Strip - Lakemont	\$1,800
Rumble Strip - Opopka	\$1,800

Site Masters of Florida, LLC

5551 Bloomfield Blvd.

Lakeland, FL 33810

Phone: (813) 917-9567

Email: tim.sitemastersofflorida@yahoo.com

TOTAL

\$81,780

Tab 10

Site Masters of Florida, LLC
5551 Bloomfield Blvd.
Lakeland, FL 33810
Phone: (813) 917-9567
Email: tim.sitemastersofflorida@yahoo.com

PROPOSAL

Lakeside CDD

Dock Erosion Repair

8/10/2021

Remediate erosion at Amenity Center dock by constructing swales to re-direct surface drainage away from dock

- all grass and soils removed will be disposed offsite
- swales will be sodded with Bahia sod
- rubble rip-rap will be added from bottom of Geoweb under the dock, to the edge of water, and will extend along water's edge to outer limits of new swales

TOTAL \$4,800

Tab 11

RESOLUTION 2021-06

THE ANNUAL APPROPRIATION RESOLUTION OF THE LAKESIDE COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2021, submitted to the Board of Supervisors ("**Board**") of the Lakeside Community Development District ("**District**") proposed budgets ("**Proposed Budget**") for the fiscal year beginning October 1, 2021 and ending September 30, 2022 ("**Fiscal Year 2021/2022**") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District's website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. The Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes ("Adopted Budget")*, and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Lakeside Community Development District for the Fiscal Year Ending September 30, 2022."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2021/2022, the sum of \$_____ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$_____
DEBT SERVICE FUND SERIES 2015	\$_____
DEBT SERVICE FUND SERIES 2018	\$_____
TOTAL ALL FUNDS	\$_____

*Not inclusive of any collection costs or early payment discounts.

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2021/2022 or within 60 days following the end of the Fiscal Year 2021/2022 may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.

- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.
- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016, *Florida Statutes*, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget under subparagraphs c. and d. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS ____ DAY OF _____, 2021.

ATTEST:

**LAKESIDE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By: _____

Its: _____



Rizzetta & Company

Lakeside Community Development District

lakesidecdd.org

**Proposed Budget
For Fiscal Year 2021-2022**

Presented by: Rizzetta & Company, Inc.

**5844 Old Pasco Road
Suite 100
Wesley Chapel, Florida 33544
Phone: 813-994-1001**

rizzetta.com

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Debt Service Fund Budget for Fiscal Year 2021-2022	14
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Rizzetta & Company

GENERAL FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The General Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all General Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Interest Earnings: The District may earn interest on its monies in the various operating accounts.

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

Off Roll: For lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

Developer Contributions: The District may enter into a funding agreement and receive certain prescribed dollars from the Developer to off-set expenditures of the District.

Event Rental: The District may receive monies for event rentals for such things as weddings, birthday parties, etc.

Miscellaneous Revenues: The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

Facilities Rentals: The District may receive monies for the rental of certain facilities by outside sources, for such items as office space, snack bar/restaurants etc.

EXPENDITURES – ADMINISTRATIVE:

Supervisor Fees: The District may compensate its supervisors within the appropriate statutory limits of \$200.00 maximum per meeting within an annual cap of \$4,800.00 per supervisor.

Administrative Services: The District will incur expenditures for the day to today operation of District matters. These services include support for the District Management function, recording and preparation of meeting minutes, records retention and maintenance in accordance with Chapter 119, Florida Statutes, and the District's adopted Rules of Procedure, preparation and delivery of agenda, overnight deliveries, facsimiles and phone calls.

District Management: The District as required by statute, will contract with a firm to provide for management and administration of the District's day to day needs. These services include the conducting of board meetings, workshops, overall administration of District functions, all required state and local filings, preparation of annual budget, purchasing, risk management, preparing various resolutions and all other secretarial duties requested by the District throughout the year is also reflected in this amount.

District Engineer: The District's engineer provides general engineering services to the District. Among these services are attendance at and preparation for monthly board meetings, review of construction invoices and all other engineering services requested by the district throughout the year.

Disclosure Report: The District is required to file quarterly and annual disclosure reports, as required in the District's Trust Indenture, with the specified repositories. This is contracted out to a third party in compliance with the Trust Indenture.

Trustee's Fees: The District will incur annual trustee's fees upon the issuance of bonds for the oversight of the various accounts relating to the bond issues.

Assessment Roll: The District will contract with a firm to maintain the assessment roll and annually levy a Non-Ad Valorem assessment for operating and debt service expenses.

Financial & Revenue Collections: Services include all functions necessary for the timely billing and collection and reporting of District assessments in order to ensure adequate funds to meet the District's debt service and operations and maintenance obligations. These services include, but are not limited to, assessment roll preparation and certification, direct billings and funding request processing as well as responding to property owner questions regarding District assessments. This line item also includes the fees incurred for a Collection Agent to collect the funds for the principal and interest payment for its short-term bond issues and any other bond related collection needs. These funds are collected as prescribed in the Trust Indenture. The Collection Agent also provides for the release of liens on property after the full collection of bond debt levied on particular properties.

Accounting Services: Services include the preparation and delivery of the District's financial statements in accordance with Governmental Accounting Standards, accounts payable and accounts receivable functions, asset tracking, investment tracking, capital program administration and requisition processing, filing of annual reports required by the State of Florida and monitoring of trust account activity.

Auditing Services: The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting firm, once it reaches certain revenue and expenditure levels, or has issued bonds and incurred debt.

Arbitrage Rebate Calculation: The District is required to calculate the interest earned from bond proceeds each year pursuant to the Internal Revenue Code of 1986. The Rebate Analyst is required to verify that the District has not received earnings higher than the yield of the bonds.

Travel: Each Board Supervisor and the District Staff are entitled to reimbursement for travel expenses per Florida Statutes 190.006(8).

Public Officials Liability Insurance: The District will incur expenditures for public officials' liability insurance for the Board and Staff.

Legal Advertising: The District will incur expenditures related to legal advertising. The items for which the District will advertise include, but are not limited to meeting schedules, special meeting notices, and public hearings, bidding etc. for the District based on statutory guidelines

Bank Fees: The District will incur bank service charges during the year.

Dues, Licenses & Fees: The District is required to pay an annual fee to the Department of Economic Opportunity, along with other items which may require licenses or permits, etc.

Miscellaneous Fees: The District could incur miscellaneous throughout the year, which may not fit into any standard categories.

Website Hosting, Maintenance and Email: The District may incur fees as they relate to the development and ongoing maintenance of its own website along with possible email services if requested.

District Counsel: The District's legal counsel provides general legal services to the District. Among these services are attendance at and preparation for monthly board meetings, review of operating and maintenance contracts and all other legal services requested by the district throughout the year.

EXPENDITURES - FIELD OPERATIONS:

Deputy Services: The District may wish to contract with the local police agency to provide security for the District.

Security Services and Patrols: The District may wish to contract with a private company to provide security for the District.

Electric Utility Services: The District will incur electric utility expenditures for general purposes such as irrigation timers, lift station pumps, fountains, etc.

Streetlights: The District may have expenditures relating to streetlights throughout the community. These may be restricted to main arterial roads or in some cases to all streetlights within the District's boundaries.

Utility - Recreation Facility: The District may budget separately for its recreation and or amenity electric separately.

Gas Utility Services: The District may incur gas utility expenditures related to district operations at its facilities such as pool heat etc.

Garbage - Recreation Facility: The District will incur expenditures related to the removal of garbage and solid waste.

Solid Waste Assessment Fee: The District may have an assessment levied by another local government for solid waste, etc.

Water-Sewer Utility Services: The District will incur water/sewer utility expenditures related to district operations.

Utility - Reclaimed: The District may incur expenses related to the use of reclaimed water for irrigation.

Aquatic Maintenance: Expenses related to the care and maintenance of the lakes and ponds for the control of nuisance plant and algae species.

Fountain Service Repairs & Maintenance: The District may incur expenses related to maintaining the fountains within throughout the Parks & Recreational areas

Lake/Pond Bank Maintenance: The District may incur expenditures to maintain lake banks, etc. for the ponds and lakes within the District's boundaries, along with planting of beneficial aquatic plants, stocking of fish, mowing and landscaping of the banks as the District determines necessary.

Wetland Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various wetlands and waterways by other governmental entities.

Mitigation Area Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various mitigation areas by other governmental entities.

Aquatic Plant Replacement: The expenses related to replacing beneficial aquatic plants, which may or may not have been required by other governmental entities.

General Liability Insurance: The District will incur fees to insure items owned by the District for its general liability needs

Property Insurance: The District will incur fees to insure items owned by the District for its property needs

Entry and Walls Maintenance: The District will incur expenditures to maintain the entry monuments and the fencing.

Landscape Maintenance: The District will incur expenditures to maintain the rights-of-way, median strips, recreational facilities including pond banks, entryways, and similar planting areas within the District. These services include but are not limited to monthly landscape maintenance, fertilizer, pesticides, annuals, mulch, and irrigation repairs.

Irrigation Maintenance: The District will incur expenditures related to the maintenance of the irrigation systems.

Irrigation Repairs: The District will incur expenditures related to repairs of the irrigation systems.

Landscape Replacement: Expenditures related to replacement of turf, trees, shrubs etc.

Field Services: The District may contract for field management services to provide landscape maintenance oversight.

Miscellaneous Fees: The District may incur miscellaneous expenses that do not readily fit into defined categories in field operations.

Gate Phone: The District will incur telephone expenses if the District has gates that are to be opened and closed.

Street/Parking Lot Sweeping: The District may incur expenses related to street sweeping for roadways it owns or are owned by another governmental entity, for which it elects to maintain.

Gate Facility Maintenance: Expenses related to the ongoing repairs and maintenance of gates owned by the District if any.

Sidewalk Repair & Maintenance: Expenses related to sidewalks located in the right of way of streets the District may own if any.

Roadway Repair & Maintenance: Expenses related to the repair and maintenance of roadways owned by the District if any.

Employees - Salaries: The District may incur expenses for employees/staff members needed for the recreational facilities such as Clubhouse Staff.

Employees - P/R Taxes: This is the employer's portion of employment taxes such as FICA etc.

Employee - Workers' Comp: Fees related to obtaining workers compensation insurance.

Management Contract: The District may contract with a firm to provide for the oversight of its recreation facilities.

Maintenance & Repair: The District may incur expenses to maintain its recreation facilities.

Facility Supplies: The District may have facilities that required various supplies to operate.

Gate Maintenance & Repairs: Any ongoing gate repairs and maintenance would be included in this line item.

Telephone, Fax, Internet: The District may incur telephone, fax and internet expenses related to the recreational facilities.

Office Supplies: The District may have an office in its facilities which require various office related supplies.

Clubhouse - Facility Janitorial Service: Expenses related to the cleaning of the facility and related supplies.

Pool Service Contract: Expenses related to the maintenance of swimming pools and other water features.

Pool Repairs: Expenses related to the repair of swimming pools and other water features.

Security System Monitoring & Maintenance: The District may wish to install a security system for the clubhouse

Clubhouse Miscellaneous Expense: Expenses which may not fit into a defined category in this section of the budget

Athletic/Park Court/Field Repairs: Expense related to any facilities such as tennis, basketball etc.

Trail/Bike Path Maintenance: Expenses related to various types of trail or pathway systems the District may own, from hard surface to natural surfaces.

Special Events: Expenses related to functions such as holiday events for the public enjoyment

Miscellaneous Fees: Monies collected and allocated for fees that the District could incur throughout the year, which may not fit into any standard categories.

Miscellaneous Contingency: Monies collected and allocated for expenses that the District could incur throughout the year, which may not fit into any standard categories.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.

RESERVE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The Reserve Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Reserve Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

Off Roll: For lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

Developer Contributions: The District may enter into a funding agreement and receive certain prescribed dollars from the Developer to off-set expenditures of the District.

Miscellaneous Revenues: The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

EXPENDITURES:

Capital Reserve: Monies collected and allocated for the future repair and replacement of various capital improvements such as club facilities, swimming pools, athletic courts, roads, etc.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.

DEBT SERVICE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The Debt Service Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Debt Service Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Special Assessments: The District may levy special assessments to repay the debt incurred by the sale of bonds to raise working capital for certain public improvements. The assessments may be collected in the same fashion as described in the Operations and Maintenance Assessments.

EXPENDITURES – ADMINISTRATIVE:

Bank Fees: The District may incur bank service charges during the year.

Debt Service Obligation: This would be a combination of the principal and interest payment to satisfy the annual repayment of the bond issue debt.

Proposed Budget
Lakeside Community Development District
General Fund
Fiscal Year 2021/2022

	Chart of Accounts Classification	Actual YTD through 06/30/21	Projected Annual Totals 2020/2021	Annual Budget for 2020/2021	Projected Budget variance for 2020/2021	Budget for 2021/2022	Budget Increase (Decrease) vs 2020/2021	Comments
1								
2	REVENUES							
3	Interest Earnings							
4	Interest Earnings	\$ 34	\$ 34	\$ -	\$ 34	\$ -	\$ -	
5	Special Assessments							
6	Tax Roll	\$ 483,760	\$ 483,760	\$ 480,775	\$ 2,985	\$ 553,909	\$ 73,134	
7	Other Miscellaneous Revenue							
8	Miscellaneous	\$ 17,900	\$ 17,900	\$ -	\$ 17,900	\$ -	\$ -	
9	TOTAL REVENUES	\$ 501,694	\$ 501,694	\$ 480,775	\$ 20,919	\$ 553,909	\$ 73,134	
10								
11	Balance Forward from Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12								
13	TOTAL REVENUES AND BALANCE FORWARD	\$ 501,694	\$ 501,694	\$ 480,775	\$ 20,919	\$ 553,909	\$ 73,134	Plus \$10K for reserves - total \$563,909
14								
15	EXPENDITURES - ADMINISTRATIVE							
16								
17	Legislative							
18	Supervisor Fees	\$ 6,000	\$ 8,000	\$ 9,600	\$ 1,600	\$ 9,600	\$ -	Added 2 resident BOS w/pay 2020-2021
19	Financial & Administrative			\$ -				
20	Administrative Services	\$ 3,375	\$ 4,500	\$ 4,700	\$ 200	\$ 4,590	\$ (110)	
21	District Management	\$ 11,414	\$ 15,218	\$ 15,500	\$ 282	\$ 15,522	\$ 22	
22	District Engineer	\$ 16,753	\$ 22,337	\$ 7,500	\$ (14,837)	\$ 15,000	\$ 7,500	Based on projected & additional projects pier + street lights
23	Disclosure Report	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ -	
24	Trustees Fees	\$ 6,914	\$ 6,914	\$ 7,000	\$ 86	\$ 7,000	\$ -	US Bank Series 2015 + Series 2018
25	Tax Collector /Property Appraiser Fees	\$ 150	\$ 150	\$ 150	\$ -	\$ 150	\$ -	Maintained the same rate
26	Financial & Revenue Collections	\$ 3,750	\$ 5,000	\$ 5,150	\$ 150	\$ 5,100	\$ (50)	
27	Accounting Services	\$ 11,250	\$ 15,000	\$ 15,400	\$ 400	\$ 15,300	\$ (100)	
28	Auditing Services	\$ 1,052	\$ 5,500	\$ 5,500	\$ -	\$ 5,000	\$ (500)	Audit Contract \$5,000 FY 2021-2022
29	Arbitrage Rebate Calculation	\$ 500	\$ 500	\$ 500	\$ -	\$ 1,000	\$ 500	Series 2015 = \$500, Series 2018 = \$500
30	Assessment Roll	\$ 5,000	\$ 5,000	\$ 5,200	\$ 200	\$ 5,100	\$ (100)	
31	Public Officials Liability Insurance	\$ 2,421	\$ 2,421	\$ 2,537	\$ 116	\$ 2,663	\$ 126	Per EGIS fees
32	Legal Advertising	\$ 1,485	\$ 1,980	\$ 1,000	\$ (980)	\$ 2,000	\$ 1,000	Based on projected
33	Dues, Licenses & Fees	\$ 175	\$ 175	\$ 175	\$ -	\$ 175	\$ -	DEO
34	ADA Website Compliance	\$ 1,538	\$ 1,538	\$ 2,500	\$ 962	\$ 2,000	\$ (500)	\$1537.50 per contract plus \$105 for every 100 additional pages over 750
35	Website Hosting, Maintenance, Backup (and Email)	\$ 1,575	\$ 2,100	\$ 2,100	\$ -	\$ 2,100	\$ -	Per contract
36	Legal Counsel							
37	District Counsel	\$ 17,398	\$ 23,197	\$ 14,000	\$ (9,197)	\$ 30,000	\$ 16,000	Per contract + projects
38								
39	Administrative Subtotal	\$ 96,750	\$ 125,531	\$ 104,512	\$ (21,019)	\$ 128,300	\$ 23,788	
40								
41	EXPENDITURES - FIELD OPERATIONS							
42								
43	Law Enforcement							
44	Deputy	\$ 9,640	\$ 12,853	\$ 12,000	\$ (853)	\$ 9,360	\$ (2,640)	CDD(20%)=\$9,360 & HOA (80%)=\$37,440 FHP cost share agreement not to exceed = \$46,800
45	Electric Utility Services							
46	Utility Services	\$ 4,788	\$ 6,384	\$ 14,000	\$ 7,616	\$ 12,000	\$ (2,000)	
47	Water-Sewer Combination Services							
48	Utility Services	\$ 102	\$ 136	\$ -	\$ (136)	\$ 500	\$ -	
49	Stormwater Control							
50	Aquatic Maintenance	\$ 8,117	\$ 10,823	\$ 10,500	\$ (323)	\$ 16,800	\$ 6,300	Per contract adding 6,8,9,10,11,12 = \$1,400 monthly/ \$16,800 annual
51	Lake/Pond Bank Maintenance	\$ 34,460	\$ 40,000	\$ 10,000	\$ (30,000)	\$ 40,000	\$ 30,000	Per contract K.Johnson pond banks = \$40k/annually
52	Aquatic Plant Replacement	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	Erosion
53	Stormwater System Maintenance	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	Stormwater Erosion
54	Other Physical Environment							
55	General Maintenance Personnel		\$ 9,241	\$ -	\$ (9,241)	\$ 9,241		CDD/HOA cost share agreement for maintenance staff not to exceed \$9,241
56	General Liability Insurance	\$ 2,421	\$ 2,421	\$ 2,537	\$ 116	\$ 2,663	\$ 126	Per Egis Fees
57	Property Insurance	\$ 962	\$ 962	\$ 965	\$ 3	\$ 1,058	\$ 93	Per Egis Fees Utility Cart/Shed?
58	Entry & Walls Maintenance	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	Pressure washing community wide
59	General Landscape Maintenance	\$ 82,571	\$ 110,095	\$ 137,188	\$ 27,093	\$ 142,830	\$ 5,642	RedTree \$10,800/monthly; \$129,600 annually+K Johnson CDD common areas 3,6,1B - \$13,230
60	Entry Monument Light Maintenance	\$ 2,467	\$ 3,289	\$ 2,000	\$ (1,289)	\$ 2,000	\$ -	
61	Well Maintenance	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	Maintained the same rate
62	Rust Prevention	\$ 6,300	\$ 8,400	\$ 8,400	\$ -	\$ 8,400	\$ -	Per contract \$700/month
63	Holiday Decorations	\$ 1,875	\$ 1,875	\$ 4,000	\$ 2,125	\$ 2,000	\$ (2,000)	Use vendor or buy supplies and community install (Need Storage)
64	Irrigation Repairs	\$ 5,897	\$ 7,863	\$ 10,000	\$ 2,137	\$ 10,000	\$ -	Based on prior year actuals
65	Landscape - Mulch	\$ 3,067	\$ 4,089	\$ 28,800	\$ 24,711	\$ 25,875	\$ (2,925)	RedTree Contract
66	Landscape Replacement Plants, Shrubs, Trees	\$ 44,500	\$ 59,333	\$ 20,000	\$ (39,333)	\$ 20,000	\$ -	Tree replacements
67	Landscape- Annuals	\$ 2,063	\$ 2,751	\$ 8,251	\$ 5,500	\$ 6,690	\$ (1,561)	RedTree Contract
68	Field Services	\$ 6,750	\$ 9,000	\$ 9,000	\$ -	\$ 9,000	\$ -	Per Contract
69	Dog Station Supplies & Maintenance	\$ 3,994	\$ 5,325	\$ 4,000	\$ (1,325)	\$ 4,000	\$ -	Added 8 pet waste stations FY 20/21
70	Road & Street Facilities							
71	Roadway Repair & Maintenance	\$ 3,695	\$ 4,927	\$ 5,000	\$ 73	\$ 5,000	\$ -	
72	Sidewalk Repair & Maintenance	\$ 3,100	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	
73	Street Sign Repair & Replacement	\$ 970	\$ 1,293	\$ 8,000	\$ 6,707	\$ 8,000	\$ -	Signs repaired, etc
74	Contingency							
75	Miscellaneous Contingency	\$ 22,967	\$ 30,623	\$ 41,622	\$ 10,999	\$ 50,192	\$ 8,570	Traffic calming devices/crosswalks, park benches (\$50k).Need more \$ street lights, pier project 50K
76								
77	Field Operations Subtotal	\$ 250,706	\$ 331,683	\$ 376,263	\$ 44,580	\$ 425,609	\$ 39,605	
78								
79	Contingency for County TRIM Notice							
80								
81	TOTAL EXPENDITURES	\$ 347,455	\$ 457,214	\$ 480,775	\$ 23,561	\$ 553,909	\$ 73,134	
82								
83	EXCESS OF REVENUES OVER EXPENDITURES	\$ 154,239	\$ 44,480	\$ -	\$ 44,480	\$ -	\$ -	
84								

**Proposed Budget
Lakeside Community Development District
Reserve Fund
Fiscal Year 2021/2022**

	Chart of Accounts Classification	Actual YTD through 06/30/21	Projected Annual Totals 2020/2021	Annual Budget for 2020/2021	Projected Budget variance for 2020/2021	Budget for 2021/2022	Budget Increase (Decrease) vs 2020/2021	Comments
1								
2	REVENUES							
3	Interest Earnings							
4	Interest Earnings	\$ 33	\$ 33	\$ -	\$ 33	\$ -	\$ -	
5	Special Assessments							
6	Tax Roll	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	
7								
8	TOTAL REVENUES	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	
15								
10								
11	TOTAL REVENUES AND BALANCE FORWARD	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	
12								
13	<i>*Allocation of assessments between the Tax Roll and Off Roll are estimates only and subject to change prior to certification.</i>							
14								
15	EXPENDITURES							
16								
17	Contingency							
18	Capital Reserves	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	Expenses for Improvements other than buildings
19	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20								
21	TOTAL EXPENDITURES	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	
22								
23	EXCESS OF REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
24								

**Lakeside Community Development District
Debt Service
Fiscal Year 2021/2022**

Chart of Accounts Classification	Series 2015	Series 2018	Budget for 2021/2022
REVENUES			
Special Assessments			
Net Special Assessments	\$389,998.62	\$342,427.68	\$732,426.30
TOTAL REVENUES	\$389,998.62	\$342,427.68	\$732,426.30
EXPENDITURES			
Administrative			
Financial & Administrative			
Debt Service Obligation	\$389,998.62	\$342,427.68	\$732,426.30
Administrative Subtotal	\$389,998.62	\$342,427.68	\$732,426.30
TOTAL EXPENDITURES	\$389,998.62	\$342,427.68	\$732,426.30
EXCESS OF REVENUES OVER EXPENDITURES	\$0.00	\$0.00	\$0.00

Pasco County Collection Costs (2%) and Early Payment Discounts (4%):

6.0%

Gross assessments:

\$778,514.35

Notes:

Tax Roll County Collection Costs and Early Payment Discounts are 6.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

LAKESIDE COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2021/2022 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

2021/2022 O&M Budget	\$563,909.00
Pasco County Collection Costs @ 2%	\$11,998.06
Early Payment Discount @ 4%	\$23,996.13
2021/2022 TOTAL O&M ASSESSMENT (GROSS)	\$599,903.19

2020/2021 O&M Budget	\$490,775.00
2021/2022 O&M Budget	\$563,909.00
Total Difference:	\$73,134.00

	<u>PER UNIT ANNUAL ASSESSMENT</u>		<u>Proposed Increase / Decrease</u>	
	<u>2020/2021</u>	<u>2021/2022</u>	<u>\$</u>	<u>%</u>
Series 2015 Debt Service - Villa	\$899.22	\$899.22	\$0.00	0.00%
Operations/Maintenance - Villa	\$671.08	\$771.08	\$100.00	14.90%
Total	\$1,570.30	\$1,670.30	\$100.00	6.37%
Series 2015 Debt Service - Single Family 45'	\$999.13	\$999.13	\$0.00	0.00%
Operations/Maintenance - Single Family 45'	\$671.08	\$771.08	\$100.00	14.90%
Total	\$1,670.21	\$1,770.21	\$100.00	5.99%
Series 2015 Debt Service - Single Family 55'	\$999.13	\$999.13	\$0.00	0.00%
Operations/Maintenance - Single Family 55'	\$671.08	\$771.08	\$100.00	14.90%
Total	\$1,670.21	\$1,770.21	\$100.00	5.99%
Series 2015 Debt Service - Single Family 80'	\$1,298.87	\$1,298.87	\$0.00	0.00%
Operations/Maintenance - Single Family 80'	\$671.08	\$771.08	\$100.00	14.90%
Total	\$1,969.95	\$2,069.95	\$100.00	5.08%
Series 2018 Debt Service - Villa	\$900.00	\$900.00	\$0.00	0.00%
Operations/Maintenance - Villa	\$671.08	\$771.08	\$100.00	14.90%
Total	\$1,571.08	\$1,671.08	\$100.00	6.37%
Series 2018 Debt Service - Single Family 40'	\$1,000.00	\$1,000.00	\$0.00	0.00%
Operations/Maintenance - Single Family 40'	\$671.08	\$771.08	\$100.00	14.90%
Total	\$1,671.08	\$1,771.08	\$100.00	5.98%
Series 2018 Debt Service - Single Family 55'	\$1,000.00	\$1,000.00	\$0.00	0.00%
Operations/Maintenance - Single Family 55'	\$671.08	\$771.08	\$100.00	14.90%
Total	\$1,671.08	\$1,771.08	\$100.00	5.98%
Series 2018 Debt Service - Single Family 60'	\$1,125.00	\$1,125.00	\$0.00	0.00%
Operations/Maintenance - Single Family 60'	\$671.08	\$771.08	\$100.00	14.90%
Total	\$1,796.08	\$1,896.08	\$100.00	5.57%

LAKESIDE COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2021/2022 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$563,909.00
COLLECTION COSTS @	2.0%	\$11,998.06
EARLY PAYMENT DISCOUNT @	4.0%	\$23,996.13
2021/2022 TOTAL O&M ASSESSMENT		<u>\$599,903.19</u>

LOT SIZE	UNITS ASSESSED			ALLOCATION OF O&M ASSESSMENT				PER LOT ANNUAL ASSESSMENT			
	O&M	SERIES 2015 DEBT SERVICE ⁽¹⁾	SERIES 2018 DEBT SERVICE ⁽²⁾	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	O&M	SERIES 2015 DEBT SERVICE ⁽³⁾	SERIES 2018 DEBT SERVICE ⁽⁴⁾	TOTAL ⁽⁵⁾
<u>Increment 1</u>											
Villa	86	85	0	1.00	86.00	11.05%	\$66,313.21	\$771.08	\$899.22	\$0.00	\$1,670.30
Single Family 45'	150	150	0	1.00	150.00	19.28%	\$115,662.57	\$771.08	\$999.13	\$0.00	\$1,770.21
Single Family 55'	113	113	0	1.00	113.00	14.52%	\$87,132.47	\$771.08	\$999.13	\$0.00	\$1,770.21
Single Family 55'	1	0	0	1.00	1.00	0.13%	\$771.08	\$771.08	\$0.00	\$0.00	\$771.08
Single Family 80'	58	58	0	1.00	58.00	7.46%	\$44,722.86	\$771.08	\$1,298.87	\$0.00	\$2,069.95
<u>Increments 2 & 3</u>											
Villa	114	0	114	1.00	114.00	14.65%	\$87,903.55	\$771.08	\$0.00	\$900.00	\$1,671.08
Single Family 40'	114	0	114	1.00	114.00	14.65%	\$87,903.55	\$771.08	\$0.00	\$1,000.00	\$1,771.08
Single Family 55'	99	0	99	1.00	99.00	12.72%	\$76,337.30	\$771.08	\$0.00	\$1,000.00	\$1,771.08
Single Family 60'	43	0	43	1.00	43.00	5.53%	\$33,156.60	\$771.08	\$0.00	\$1,125.00	\$1,896.08
	<u>778</u>	<u>406</u>	<u>370</u>		<u>778.00</u>	<u>100.00%</u>	<u>\$599,903.19</u>				

LESS: Pasco County Collection Costs (2%) and Early Payment Discounts (4%):

(\$35,994.19)

Net Revenue to be Collected:

\$563,909.00

(1) Reflects the number of total lots with Series 2015 debt outstanding.

(2) Reflects the number of total lots with Series 2018 debt outstanding.

(3) Annual debt service assessment per lot adopted in connection with the Series 2015 bond issue. Annual assessment includes principal, interest, Pasco County collection costs and early payment discounts.

(4) Annual debt service assessment per lot adopted in connection with the Series 2018 bond issue. Annual assessment includes principal, interest, Pasco County collection costs and early payment discounts.

(5) Annual assessment that will appear on November 2021 Pasco County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early).

Tab 12

RESOLUTION 2021-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LAKESIDE COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2021/2022; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Lakeside Community Development District ("**District**") is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Pasco County, Florida ("**County**"); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors ("**Board**") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget ("**Adopted Budget**") for the fiscal year beginning October 1, 2021 and ending September 30, 2022 ("**Fiscal Year 2021/2022**"), attached hereto as **Exhibit "A"** and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2021/2022; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector ("**Uniform Method**"), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Lakeside Community Development District ("**Assessment Roll**") attached to this Resolution as **Exhibit "B"** and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll to the County Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The Board hereby finds and determines that the provision of the services, facilities, and operations as described in **Exhibit "A"** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands, as shown in **Exhibits "A" and "B,"** is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapters 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District, and in accordance with **Exhibits "A" and "B."** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for operation and maintenance assessments.

SECTION 3. COLLECTION. The collection of the operation and maintenance special assessments and previously levied debt service assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as indicated on **Exhibits "A" and "B."** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as **Exhibit "B,"** is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this ____ day of _____, 2021.

ATTEST:

**LAKESIDE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

By: _____
Its: _____

Exhibit A: Budget
Exhibit B: Assessment Roll



Rizzetta & Company

Lakeside Community Development District

lakesidecdd.org

**Proposed Budget
For Fiscal Year 2021-2022**

Presented by: Rizzetta & Company, Inc.

**5844 Old Pasco Road
Suite 100
Wesley Chapel, Florida 33544
Phone: 813-994-1001**

rizzetta.com

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Rizzetta & Company

GENERAL FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The General Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all General Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Interest Earnings: The District may earn interest on its monies in the various operating accounts.

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

Off Roll: For lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

Developer Contributions: The District may enter into a funding agreement and receive certain prescribed dollars from the Developer to off-set expenditures of the District.

Event Rental: The District may receive monies for event rentals for such things as weddings, birthday parties, etc.

Miscellaneous Revenues: The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

Facilities Rentals: The District may receive monies for the rental of certain facilities by outside sources, for such items as office space, snack bar/restaurants etc.

EXPENDITURES – ADMINISTRATIVE:

Supervisor Fees: The District may compensate its supervisors within the appropriate statutory limits of \$200.00 maximum per meeting within an annual cap of \$4,800.00 per supervisor.

Administrative Services: The District will incur expenditures for the day to today operation of District matters. These services include support for the District Management function, recording and preparation of meeting minutes, records retention and maintenance in accordance with Chapter 119, Florida Statutes, and the District's adopted Rules of Procedure, preparation and delivery of agenda, overnight deliveries, facsimiles and phone calls.

District Management: The District as required by statute, will contract with a firm to provide for management and administration of the District's day to day needs. These services include the conducting of board meetings, workshops, overall administration of District functions, all required state and local filings, preparation of annual budget, purchasing, risk management, preparing various resolutions and all other secretarial duties requested by the District throughout the year is also reflected in this amount.

District Engineer: The District's engineer provides general engineering services to the District. Among these services are attendance at and preparation for monthly board meetings, review of construction invoices and all other engineering services requested by the district throughout the year.

Disclosure Report: The District is required to file quarterly and annual disclosure reports, as required in the District's Trust Indenture, with the specified repositories. This is contracted out to a third party in compliance with the Trust Indenture.

Trustee's Fees: The District will incur annual trustee's fees upon the issuance of bonds for the oversight of the various accounts relating to the bond issues.

Assessment Roll: The District will contract with a firm to maintain the assessment roll and annually levy a Non-Ad Valorem assessment for operating and debt service expenses.

Financial & Revenue Collections: Services include all functions necessary for the timely billing and collection and reporting of District assessments in order to ensure adequate funds to meet the District's debt service and operations and maintenance obligations. These services include, but are not limited to, assessment roll preparation and certification, direct billings and funding request processing as well as responding to property owner questions regarding District assessments. This line item also includes the fees incurred for a Collection Agent to collect the funds for the principal and interest payment for its short-term bond issues and any other bond related collection needs. These funds are collected as prescribed in the Trust Indenture. The Collection Agent also provides for the release of liens on property after the full collection of bond debt levied on particular properties.

Accounting Services: Services include the preparation and delivery of the District's financial statements in accordance with Governmental Accounting Standards, accounts payable and accounts receivable functions, asset tracking, investment tracking, capital program administration and requisition processing, filing of annual reports required by the State of Florida and monitoring of trust account activity.

Auditing Services: The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting firm, once it reaches certain revenue and expenditure levels, or has issued bonds and incurred debt.

Arbitrage Rebate Calculation: The District is required to calculate the interest earned from bond proceeds each year pursuant to the Internal Revenue Code of 1986. The Rebate Analyst is required to verify that the District has not received earnings higher than the yield of the bonds.

Travel: Each Board Supervisor and the District Staff are entitled to reimbursement for travel expenses per Florida Statutes 190.006(8).

Public Officials Liability Insurance: The District will incur expenditures for public officials' liability insurance for the Board and Staff.

Legal Advertising: The District will incur expenditures related to legal advertising. The items for which the District will advertise include, but are not limited to meeting schedules, special meeting notices, and public hearings, bidding etc. for the District based on statutory guidelines

Bank Fees: The District will incur bank service charges during the year.

Dues, Licenses & Fees: The District is required to pay an annual fee to the Department of Economic Opportunity, along with other items which may require licenses or permits, etc.

Miscellaneous Fees: The District could incur miscellaneous throughout the year, which may not fit into any standard categories.

Website Hosting, Maintenance and Email: The District may incur fees as they relate to the development and ongoing maintenance of its own website along with possible email services if requested.

District Counsel: The District's legal counsel provides general legal services to the District. Among these services are attendance at and preparation for monthly board meetings, review of operating and maintenance contracts and all other legal services requested by the district throughout the year.

EXPENDITURES - FIELD OPERATIONS:

Deputy Services: The District may wish to contract with the local police agency to provide security for the District.

Security Services and Patrols: The District may wish to contract with a private company to provide security for the District.

Electric Utility Services: The District will incur electric utility expenditures for general purposes such as irrigation timers, lift station pumps, fountains, etc.

Streetlights: The District may have expenditures relating to streetlights throughout the community. These may be restricted to main arterial roads or in some cases to all streetlights within the District's boundaries.

Utility - Recreation Facility: The District may budget separately for its recreation and or amenity electric separately.

Gas Utility Services: The District may incur gas utility expenditures related to district operations at its facilities such as pool heat etc.

Garbage - Recreation Facility: The District will incur expenditures related to the removal of garbage and solid waste.

Solid Waste Assessment Fee: The District may have an assessment levied by another local government for solid waste, etc.

Water-Sewer Utility Services: The District will incur water/sewer utility expenditures related to district operations.

Utility - Reclaimed: The District may incur expenses related to the use of reclaimed water for irrigation.

Aquatic Maintenance: Expenses related to the care and maintenance of the lakes and ponds for the control of nuisance plant and algae species.

Fountain Service Repairs & Maintenance: The District may incur expenses related to maintaining the fountains within throughout the Parks & Recreational areas

Lake/Pond Bank Maintenance: The District may incur expenditures to maintain lake banks, etc. for the ponds and lakes within the District's boundaries, along with planting of beneficial aquatic plants, stocking of fish, mowing and landscaping of the banks as the District determines necessary.

Wetland Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various wetlands and waterways by other governmental entities.

Mitigation Area Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various mitigation areas by other governmental entities.

Aquatic Plant Replacement: The expenses related to replacing beneficial aquatic plants, which may or may not have been required by other governmental entities.

General Liability Insurance: The District will incur fees to insure items owned by the District for its general liability needs

Property Insurance: The District will incur fees to insure items owned by the District for its property needs

Entry and Walls Maintenance: The District will incur expenditures to maintain the entry monuments and the fencing.

Landscape Maintenance: The District will incur expenditures to maintain the rights-of-way, median strips, recreational facilities including pond banks, entryways, and similar planting areas within the District. These services include but are not limited to monthly landscape maintenance, fertilizer, pesticides, annuals, mulch, and irrigation repairs.

Irrigation Maintenance: The District will incur expenditures related to the maintenance of the irrigation systems.

Irrigation Repairs: The District will incur expenditures related to repairs of the irrigation systems.

Landscape Replacement: Expenditures related to replacement of turf, trees, shrubs etc.

Field Services: The District may contract for field management services to provide landscape maintenance oversight.

Miscellaneous Fees: The District may incur miscellaneous expenses that do not readily fit into defined categories in field operations.

Gate Phone: The District will incur telephone expenses if the District has gates that are to be opened and closed.

Street/Parking Lot Sweeping: The District may incur expenses related to street sweeping for roadways it owns or are owned by another governmental entity, for which it elects to maintain.

Gate Facility Maintenance: Expenses related to the ongoing repairs and maintenance of gates owned by the District if any.

Sidewalk Repair & Maintenance: Expenses related to sidewalks located in the right of way of streets the District may own if any.

Roadway Repair & Maintenance: Expenses related to the repair and maintenance of roadways owned by the District if any.

Employees - Salaries: The District may incur expenses for employees/staff members needed for the recreational facilities such as Clubhouse Staff.

Employees - P/R Taxes: This is the employer's portion of employment taxes such as FICA etc.

Employee - Workers' Comp: Fees related to obtaining workers compensation insurance.

Management Contract: The District may contract with a firm to provide for the oversight of its recreation facilities.

Maintenance & Repair: The District may incur expenses to maintain its recreation facilities.

Facility Supplies: The District may have facilities that required various supplies to operate.

Gate Maintenance & Repairs: Any ongoing gate repairs and maintenance would be included in this line item.

Telephone, Fax, Internet: The District may incur telephone, fax and internet expenses related to the recreational facilities.

Office Supplies: The District may have an office in its facilities which require various office related supplies.

Clubhouse - Facility Janitorial Service: Expenses related to the cleaning of the facility and related supplies.

Pool Service Contract: Expenses related to the maintenance of swimming pools and other water features.

Pool Repairs: Expenses related to the repair of swimming pools and other water features.

Security System Monitoring & Maintenance: The District may wish to install a security system for the clubhouse

Clubhouse Miscellaneous Expense: Expenses which may not fit into a defined category in this section of the budget

Athletic/Park Court/Field Repairs: Expense related to any facilities such as tennis, basketball etc.

Trail/Bike Path Maintenance: Expenses related to various types of trail or pathway systems the District may own, from hard surface to natural surfaces.

Special Events: Expenses related to functions such as holiday events for the public enjoyment

Miscellaneous Fees: Monies collected and allocated for fees that the District could incur throughout the year, which may not fit into any standard categories.

Miscellaneous Contingency: Monies collected and allocated for expenses that the District could incur throughout the year, which may not fit into any standard categories.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.

RESERVE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The Reserve Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Reserve Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

Off Roll: For lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

Developer Contributions: The District may enter into a funding agreement and receive certain prescribed dollars from the Developer to off-set expenditures of the District.

Miscellaneous Revenues: The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

EXPENDITURES:

Capital Reserve: Monies collected and allocated for the future repair and replacement of various capital improvements such as club facilities, swimming pools, athletic courts, roads, etc.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.

DEBT SERVICE FUND BUDGET **ACCOUNT CATEGORY DESCRIPTION**

The Debt Service Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Debt Service Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Special Assessments: The District may levy special assessments to repay the debt incurred by the sale of bonds to raise working capital for certain public improvements. The assessments may be collected in the same fashion as described in the Operations and Maintenance Assessments.

EXPENDITURES – ADMINISTRATIVE:

Bank Fees: The District may incur bank service charges during the year.

Debt Service Obligation: This would be a combination of the principal and interest payment to satisfy the annual repayment of the bond issue debt.

Proposed Budget
Lakeside Community Development District
General Fund
Fiscal Year 2021/2022

	Chart of Accounts Classification	Actual YTD through 06/30/21	Projected Annual Totals 2020/2021	Annual Budget for 2020/2021	Projected Budget variance for 2020/2021	Budget for 2021/2022	Budget Increase (Decrease) vs 2020/2021	Comments
1								
2	REVENUES							
3	Interest Earnings							
4	Interest Earnings	\$ 34	\$ 34	\$ -	\$ 34	\$ -	\$ -	
5	Special Assessments							
6	Tax Roll	\$ 483,760	\$ 483,760	\$ 480,775	\$ 2,985	\$ 553,909	\$ 73,134	
7	Other Miscellaneous Revenue							
8	Miscellaneous	\$ 17,900	\$ 17,900	\$ -	\$ 17,900	\$ -	\$ -	
9	TOTAL REVENUES	\$ 501,694	\$ 501,694	\$ 480,775	\$ 20,919	\$ 553,909	\$ 73,134	
10								
11	Balance Forward from Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12								
13	TOTAL REVENUES AND BALANCE FORWARD	\$ 501,694	\$ 501,694	\$ 480,775	\$ 20,919	\$ 553,909	\$ 73,134	Plus \$10K for reserves - total \$563,909
14								
15	EXPENDITURES - ADMINISTRATIVE							
16								
17	Legislative							
18	Supervisor Fees	\$ 6,000	\$ 8,000	\$ 9,600	\$ 1,600	\$ 9,600	\$ -	Added 2 resident BOS w/pay 2020-2021
19	Financial & Administrative			\$ -				
20	Administrative Services	\$ 3,375	\$ 4,500	\$ 4,700	\$ 200	\$ 4,590	\$ (110)	
21	District Management	\$ 11,414	\$ 15,218	\$ 15,500	\$ 282	\$ 15,522	\$ 22	
22	District Engineer	\$ 16,753	\$ 22,337	\$ 7,500	\$ (14,837)	\$ 15,000	\$ 7,500	Based on projected & additional projects pier + street lights
23	Disclosure Report	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ -	
24	Trustees Fees	\$ 6,914	\$ 6,914	\$ 7,000	\$ 86	\$ 7,000	\$ -	US Bank Series 2015 + Series 2018
25	Tax Collector /Property Appraiser Fees	\$ 150	\$ 150	\$ 150	\$ -	\$ 150	\$ -	Maintained the same rate
26	Financial & Revenue Collections	\$ 3,750	\$ 5,000	\$ 5,150	\$ 150	\$ 5,100	\$ (50)	
27	Accounting Services	\$ 11,250	\$ 15,000	\$ 15,400	\$ 400	\$ 15,300	\$ (100)	
28	Auditing Services	\$ 1,052	\$ 5,500	\$ 5,500	\$ -	\$ 5,000	\$ (500)	Audit Contract \$5,000 FY 2021-2022
29	Arbitrage Rebate Calculation	\$ 500	\$ 500	\$ 500	\$ -	\$ 1,000	\$ 500	Series 2015 = \$500, Series 2018 = \$500
30	Assessment Roll	\$ 5,000	\$ 5,000	\$ 5,200	\$ 200	\$ 5,100	\$ (100)	
31	Public Officials Liability Insurance	\$ 2,421	\$ 2,421	\$ 2,537	\$ 116	\$ 2,663	\$ 126	Per EGIS fees
32	Legal Advertising	\$ 1,485	\$ 1,980	\$ 1,000	\$ (980)	\$ 2,000	\$ 1,000	Based on projected
33	Dues, Licenses & Fees	\$ 175	\$ 175	\$ 175	\$ -	\$ 175	\$ -	DEO
34	ADA Website Compliance	\$ 1,538	\$ 1,538	\$ 2,500	\$ 962	\$ 2,000	\$ (500)	\$1537.50 per contract plus \$105 for every 100 additional pages over 750
35	Website Hosting, Maintenance, Backup (and Email)	\$ 1,575	\$ 2,100	\$ 2,100	\$ -	\$ 2,100	\$ -	Per contract
36	Legal Counsel							
37	District Counsel	\$ 17,398	\$ 23,197	\$ 14,000	\$ (9,197)	\$ 30,000	\$ 16,000	Per contract + projects
38								
39	Administrative Subtotal	\$ 96,750	\$ 125,531	\$ 104,512	\$ (21,019)	\$ 128,300	\$ 23,788	
40								
41	EXPENDITURES - FIELD OPERATIONS							
42								
43	Law Enforcement							
44	Deputy	\$ 9,640	\$ 12,853	\$ 12,000	\$ (853)	\$ 9,360	\$ (2,640)	CDD(20%)=\$9,360 & HOA (80%)=\$37,440 FHP cost share agreement not to exceed = \$46,800
45	Electric Utility Services							
46	Utility Services	\$ 4,788	\$ 6,384	\$ 14,000	\$ 7,616	\$ 12,000	\$ (2,000)	
47	Water-Sewer Combination Services							
48	Utility Services	\$ 102	\$ 136	\$ -	\$ (136)	\$ 500	\$ -	
49	Stormwater Control							
50	Aquatic Maintenance	\$ 8,117	\$ 10,823	\$ 10,500	\$ (323)	\$ 16,800	\$ 6,300	Per contract adding 6,8,9,10,11,12 = \$1,400 monthly/ \$16,800 annual
51	Lake/Pond Bank Maintenance	\$ 34,460	\$ 40,000	\$ 10,000	\$ (30,000)	\$ 40,000	\$ 30,000	Per contract K.Johnson pond banks = \$40k/annually
52	Aquatic Plant Replacement	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	Erosion
53	Stormwater System Maintenance	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	Stormwater Erosion
54	Other Physical Environment							
55	General Maintenance Personnel		\$ 9,241	\$ -	\$ (9,241)	\$ 9,241		CDD/HOA cost share agreement for maintenance staff not to exceed \$9,241
56	General Liability Insurance	\$ 2,421	\$ 2,421	\$ 2,537	\$ 116	\$ 2,663	\$ 126	Per Egis Fees
57	Property Insurance	\$ 962	\$ 962	\$ 965	\$ 3	\$ 1,058	\$ 93	Per Egis Fees Utility Cart/Shed?
58	Entry & Walls Maintenance	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	Pressure washing community wide
59	General Landscape Maintenance	\$ 82,571	\$ 110,095	\$ 137,188	\$ 27,093	\$ 142,830	\$ 5,642	RedTree \$10,800/monthly; \$129,600 annually+K Johnson CDD common areas 3,6,1B - \$13,230
60	Entry Monument Light Maintenance	\$ 2,467	\$ 3,289	\$ 2,000	\$ (1,289)	\$ 2,000	\$ -	
61	Well Maintenance	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	Maintained the same rate
62	Rust Prevention	\$ 6,300	\$ 8,400	\$ 8,400	\$ -	\$ 8,400	\$ -	Per contract \$700/month
63	Holiday Decorations	\$ 1,875	\$ 1,875	\$ 4,000	\$ 2,125	\$ 2,000	\$ (2,000)	Use vendor or buy supplies and community install (Need Storage)
64	Irrigation Repairs	\$ 5,897	\$ 7,863	\$ 10,000	\$ 2,137	\$ 10,000	\$ -	Based on prior year actuals
65	Landscape - Mulch	\$ 3,067	\$ 4,089	\$ 28,800	\$ 24,711	\$ 25,875	\$ (2,925)	RedTree Contract
66	Landscape Replacement Plants, Shrubs, Trees	\$ 44,500	\$ 59,333	\$ 20,000	\$ (39,333)	\$ 20,000	\$ -	Tree replacements
67	Landscape- Annuals	\$ 2,063	\$ 2,751	\$ 8,251	\$ 5,500	\$ 6,690	\$ (1,561)	RedTree Contract
68	Field Services	\$ 6,750	\$ 9,000	\$ 9,000	\$ -	\$ 9,000	\$ -	Per Contract
69	Dog Station Supplies & Maintenance	\$ 3,994	\$ 5,325	\$ 4,000	\$ (1,325)	\$ 4,000	\$ -	Added 8 pet waste stations FY 20/21
70	Road & Street Facilities							
71	Roadway Repair & Maintenance	\$ 3,695	\$ 4,927	\$ 5,000	\$ 73	\$ 5,000	\$ -	
72	Sidewalk Repair & Maintenance	\$ 3,100	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	
73	Street Sign Repair & Replacement	\$ 970	\$ 1,293	\$ 8,000	\$ 6,707	\$ 8,000	\$ -	Signs repaired, etc
74	Contingency							
75	Miscellaneous Contingency	\$ 22,967	\$ 30,623	\$ 41,622	\$ 10,999	\$ 50,192	\$ 8,570	Traffic calming devices/crosswalks, park benches (\$50k).Need more \$ street lights, pier project 50K
76								
77	Field Operations Subtotal	\$ 250,706	\$ 331,683	\$ 376,263	\$ 44,580	\$ 425,609	\$ 39,605	
78								
79	Contingency for County TRIM Notice							
80								
81	TOTAL EXPENDITURES	\$ 347,455	\$ 457,214	\$ 480,775	\$ 23,561	\$ 553,909	\$ 73,134	
82								
83	EXCESS OF REVENUES OVER EXPENDITURES	\$ 154,239	\$ 44,480	\$ -	\$ 44,480	\$ -	\$ -	
84								

Proposed Budget
Lakeside Community Development District
Reserve Fund
Fiscal Year 2021/2022

	Chart of Accounts Classification	Actual YTD through 06/30/21	Projected Annual Totals 2020/2021	Annual Budget for 2020/2021	Projected Budget variance for 2020/2021	Budget for 2021/2022	Budget Increase (Decrease) vs 2020/2021	Comments
1								
2	REVENUES							
3	Interest Earnings							
4	Interest Earnings	\$ 33	\$ 33	\$ -	\$ 33	\$ -	\$ -	
5	Special Assessments							
6	Tax Roll	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	
7								
8	TOTAL REVENUES	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	
15								
10								
11	TOTAL REVENUES AND BALANCE FORWARD	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	
12								
13	<i>*Allocation of assessments between the Tax Roll and Off Roll are estimates only and subject to change prior to certification.</i>							
14								
15	EXPENDITURES							
16								
17	Contingency							
18	Capital Reserves	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	Expenses for Improvements other than buildings
19	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20								
21	TOTAL EXPENDITURES	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	
22								
23	EXCESS OF REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
24								

**Lakeside Community Development District
Debt Service
Fiscal Year 2021/2022**

Chart of Accounts Classification	Series 2015	Series 2018	Budget for 2021/2022
REVENUES			
Special Assessments			
Net Special Assessments	\$389,998.62	\$342,427.68	\$732,426.30
TOTAL REVENUES	\$389,998.62	\$342,427.68	\$732,426.30
EXPENDITURES			
Administrative			
Financial & Administrative			
Debt Service Obligation	\$389,998.62	\$342,427.68	\$732,426.30
Administrative Subtotal	\$389,998.62	\$342,427.68	\$732,426.30
TOTAL EXPENDITURES	\$389,998.62	\$342,427.68	\$732,426.30
EXCESS OF REVENUES OVER EXPENDITURES	\$0.00	\$0.00	\$0.00

Pasco County Collection Costs (2%) and Early Payment Discounts (4%):

6.0%

Gross assessments:

\$778,514.35

Notes:

Tax Roll County Collection Costs and Early Payment Discounts are 6.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

LAKESIDE COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2021/2022 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

2021/2022 O&M Budget	\$563,909.00
Pasco County Collection Costs @ 2%	\$11,998.06
Early Payment Discount @ 4%	\$23,996.13
2021/2022 TOTAL O&M ASSESSMENT (GROSS)	\$599,903.19

2020/2021 O&M Budget	\$490,775.00
2021/2022 O&M Budget	\$563,909.00
Total Difference:	\$73,134.00

	<u>PER UNIT ANNUAL ASSESSMENT</u>		<u>Proposed Increase / Decrease</u>	
	<u>2020/2021</u>	<u>2021/2022</u>	<u>\$</u>	<u>%</u>
Series 2015 Debt Service - Villa	\$899.22	\$899.22	\$0.00	0.00%
Operations/Maintenance - Villa	\$671.08	\$771.08	\$100.00	14.90%
Total	\$1,570.30	\$1,670.30	\$100.00	6.37%
Series 2015 Debt Service - Single Family 45'	\$999.13	\$999.13	\$0.00	0.00%
Operations/Maintenance - Single Family 45'	\$671.08	\$771.08	\$100.00	14.90%
Total	\$1,670.21	\$1,770.21	\$100.00	5.99%
Series 2015 Debt Service - Single Family 55'	\$999.13	\$999.13	\$0.00	0.00%
Operations/Maintenance - Single Family 55'	\$671.08	\$771.08	\$100.00	14.90%
Total	\$1,670.21	\$1,770.21	\$100.00	5.99%
Series 2015 Debt Service - Single Family 80'	\$1,298.87	\$1,298.87	\$0.00	0.00%
Operations/Maintenance - Single Family 80'	\$671.08	\$771.08	\$100.00	14.90%
Total	\$1,969.95	\$2,069.95	\$100.00	5.08%
Series 2018 Debt Service - Villa	\$900.00	\$900.00	\$0.00	0.00%
Operations/Maintenance - Villa	\$671.08	\$771.08	\$100.00	14.90%
Total	\$1,571.08	\$1,671.08	\$100.00	6.37%
Series 2018 Debt Service - Single Family 40'	\$1,000.00	\$1,000.00	\$0.00	0.00%
Operations/Maintenance - Single Family 40'	\$671.08	\$771.08	\$100.00	14.90%
Total	\$1,671.08	\$1,771.08	\$100.00	5.98%
Series 2018 Debt Service - Single Family 55'	\$1,000.00	\$1,000.00	\$0.00	0.00%
Operations/Maintenance - Single Family 55'	\$671.08	\$771.08	\$100.00	14.90%
Total	\$1,671.08	\$1,771.08	\$100.00	5.98%
Series 2018 Debt Service - Single Family 60'	\$1,125.00	\$1,125.00	\$0.00	0.00%
Operations/Maintenance - Single Family 60'	\$671.08	\$771.08	\$100.00	14.90%
Total	\$1,796.08	\$1,896.08	\$100.00	5.57%

LAKESIDE COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2021/2022 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$563,909.00
COLLECTION COSTS @	2.0%	\$11,998.06
EARLY PAYMENT DISCOUNT @	4.0%	\$23,996.13
2021/2022 TOTAL O&M ASSESSMENT		<u>\$599,903.19</u>

LOT SIZE	UNITS ASSESSED			ALLOCATION OF O&M ASSESSMENT				PER LOT ANNUAL ASSESSMENT			
	O&M	SERIES 2015 DEBT SERVICE ⁽¹⁾	SERIES 2018 DEBT SERVICE ⁽²⁾	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	O&M	SERIES 2015 DEBT SERVICE ⁽³⁾	SERIES 2018 DEBT SERVICE ⁽⁴⁾	TOTAL ⁽⁵⁾
<u>Increment 1</u>											
Villa	86	85	0	1.00	86.00	11.05%	\$66,313.21	\$771.08	\$899.22	\$0.00	\$1,670.30
Single Family 45'	150	150	0	1.00	150.00	19.28%	\$115,662.57	\$771.08	\$999.13	\$0.00	\$1,770.21
Single Family 55'	113	113	0	1.00	113.00	14.52%	\$87,132.47	\$771.08	\$999.13	\$0.00	\$1,770.21
Single Family 55'	1	0	0	1.00	1.00	0.13%	\$771.08	\$771.08	\$0.00	\$0.00	\$771.08
Single Family 80'	58	58	0	1.00	58.00	7.46%	\$44,722.86	\$771.08	\$1,298.87	\$0.00	\$2,069.95
<u>Increments 2 & 3</u>											
Villa	114	0	114	1.00	114.00	14.65%	\$87,903.55	\$771.08	\$0.00	\$900.00	\$1,671.08
Single Family 40'	114	0	114	1.00	114.00	14.65%	\$87,903.55	\$771.08	\$0.00	\$1,000.00	\$1,771.08
Single Family 55'	99	0	99	1.00	99.00	12.72%	\$76,337.30	\$771.08	\$0.00	\$1,000.00	\$1,771.08
Single Family 60'	43	0	43	1.00	43.00	5.53%	\$33,156.60	\$771.08	\$0.00	\$1,125.00	\$1,896.08
	<u>778</u>	<u>406</u>	<u>370</u>		<u>778.00</u>	<u>100.00%</u>	<u>\$599,903.19</u>				
LESS: Pasco County Collection Costs (2%) and Early Payment Discounts (4%):											<u>(\$35,994.19)</u>
Net Revenue to be Collected:											<u>\$563,909.00</u>

(1) Reflects the number of total lots with Series 2015 debt outstanding.

(2) Reflects the number of total lots with Series 2018 debt outstanding.

(3) Annual debt service assessment per lot adopted in connection with the Series 2015 bond issue. Annual assessment includes principal, interest, Pasco County collection costs and early payment discounts.

(4) Annual debt service assessment per lot adopted in connection with the Series 2018 bond issue. Annual assessment includes principal, interest, Pasco County collection costs and early payment discounts.

(5) Annual assessment that will appear on November 2021 Pasco County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early).

Tab 13

RESOLUTION 2021-08

**A RESOLUTION OF THE LAKESIDE COMMUNITY
DEVELOPMENT DISTRICT ADOPTING THE ANNUAL
MEETING SCHEDULE FOR FISCAL YEAR 2021/2022**

WHEREAS, the Lakeside Community Development District (the "District") is a local unit of special-purpose government organized and existing in accordance with Chapter 190, Florida Statutes, and situated entirely within Pasco County, Florida; and

WHEREAS, the District is required by Florida law to prepare an annual schedule of its regular public meetings which designates the date, time and location of the District's meetings; and

WHEREAS, the Board has proposed the Fiscal Year 2021/2022 annual meeting schedule as attached in **Exhibit A**;

**NOW, THEREFORE BE IT RESOLVED BY THE BOARD
OF SUPERVISORS OF THE LAKESIDE COMMUNITY
DEVELOPMENT DISTRICT**

1. The Fiscal Year 2021-2022 annual public meeting schedule attached hereto and incorporated by reference herein as Exhibit A is hereby approved and will be published and filed in accordance with the requirements of Florida law.

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

PASSED AND ADOPTED this _____ day of _____ 2021.

ATTEST:

**LAKESIDE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

Chairman, Board of Supervisors

EXHIBIT “A”
BOARD OF SUPERVISORS’ MEETING DATES
LAKESIDE COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2021-2022

October 27, 2021
November 17, 2021* 5:00 p.m.
December 15, 2021
January 26, 2022* 5:00 p.m.
February 23, 2022
March 23, 2022
April 27, 2022
May 25, 2022* 5:00 p.m.
June 22, 2022
July 27, 2022
August 24, 2022* 5:00 p.m.
September 21, 2022

Meetings will convene at 11:00 a.m. except for November, January, May, and August will convene at *5:00 p.m.at the office of Rizzetta & Company, Inc., located at 5844 Old Pasco Road, Suite 100, Wesley Chapel, FL 33544.