



Rizzetta & Company

Grand Hampton Community Development District

**Board of Supervisors'
Regular Meeting
February 1, 2024**

**District Office:
5020 W. Linebaugh Ave Ste 240
Tampa, Florida 33624
813.933.5571**

www.grandhamptoncdd.org

GRAND HAMPTON COMMUNITY DEVELOPMENT DISTRICT AGENDA

at the Grand Hampton Clubhouse, located at 8301 Dunham Station Drive, Tampa, FL
33647

| | | |
|--------------------------------------|---|--|
| District Board of Supervisors | Mercedes Tutich Shawn Cartwright Joe Farrell Alicia Stremming Andrew Tapp | Chairman Vice Chairman Assistant Secretary Assistant Secretary Assistant Secretary |
| District Manager | Daryl Adams | Rizzetta & Company, Inc. |
| District Attorney | Mark Straley | Straley, Robin & Vericker |
| District Engineer | Rick Schappacher | Schappacher Engineering |

All cellular phones and pagers must be turned off during the meeting.

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.

GRAND HAMPTON COMMUNITY DEVELOPMENT DISTRICT
DISTRICT OFFICE - Tampa, Florida 33625 (813) 994-1001
MAILING ADDRESS – 3434 Colwell Ave, Suite 200, Tampa, Florida 33614
www.grandhamptoncdd.org

January 24, 2024

Board of Supervisors
Grand Hampton Community
Development District

Dear Board Members:

The Grand Hampton Community Development District regular meeting of the Board of Supervisors will be held on **Thursday, February 01, 2024, at 3:00 p.m.** to be conducted at the Grand Hampton Clubhouse, located at 8301 Dunham Station Drive, Tampa, FL 33647. The following is the agenda for this meeting:

- 1. CALL TO ORDER/ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. AUDIENCE COMMENTS**
- 4. STAFF REPORTS**
 - A. District Engineer
 - B. District Counsel
 - C. Aquatics Report
 1. Review of Waterway Inspection Report Tab 1
 - D. Field Inspection Report
 - E. District Manager
 1. Presentation of District Manager Report and Monthly Financial Statement Tab 2
 2. Presentation of the 4th Quarterly Compliance Audit Report. Tab 3
- 5. BUSINESS ITEMS**
 1. Discussion on FY 24-25 Budget
- 6. BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of Board of Supervisors' Regular Meeting held on January 04, 2024 Tab 4
 - B. Consideration of Operation & Maintenance Expenditures for December 2023 Tab 5
- 7. SUPERVISOR REQUESTS**
- 8. ADJOURNMENT**

I look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 933-5571.

Sincerely,

Daryl Adams

Daryl Adams
District Manager

Tab 1

SOLITUDE

LAKE MANAGEMENT



Grand Hampton CDD Waterway Inspection Report

Reason for Inspection:

Inspection Date: 2024-01-19

Prepared for:

Darryl Adams, District Manager
Rizzetta & Company
12750 Citrus Park Lane, Suite 115
Tampa, Florida 33625

Prepared by:

Nick Margo, Aquatic Biologist

Wesley Chapel Field Office
SOLITUDELAKEMANAGEMENT.COM
888.480.LAKE (5253)

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Site: 1

Comments:

Site looks good

There is still decay from the previous shoreline weed treatment, but there is no regrowth and the site remains in good condition.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: 2

Comments:

Site looks good

The site remains in good condition with minimal algae and minimal nuisance, shoreline weeds, making it in good condition.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: 3

Comments:

Site looks good

The site is in good condition with minimal nuisance vegetation and a good mix of native, beneficial vegetation.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: 4

Comments:

Site looks good
The water level is up and the site remains in good condition with minimal nuisance vegetation regrowth and no noted algae.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: 5

Comments:

Site looks good
The water level is up and the site remains in good condition with minimal nuisance vegetation.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: 6

Comments:

Site looks good
The water level is up and the site has some decay from a previous shoreline weed treatment but no noted regrowth.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: 7

Comments:

Site looks good
The water level is up but the site remains in good condition with no issues to note.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: 8

Comments:

Site looks good
The site remains in good condition with no new algae growth and no new shoreline weed growth.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: 9

Comments:

Normal growth observed
The site has water in it again and has some seasonal vegetation in the basin that needs to be sprayed out.



Action Required:

Routine maintenance next visit

Target:

Shoreline weeds

Site: 10

Comments:

Site looks good

The water level is up and the site remains in good condition with minimal nuisance shoreline weeds and minimal algae.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 11

Comments:

Site looks good

The site remains in good condition and free of any algae or nuisance weed growth within the water column.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 12

Comments:

Site looks good

The algae and submersed vegetation still seems to be under control and the site looks in good condition.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 13

Comments:

Normal growth observed

The site has some seasonal algae and torpedo grass that will require an algicide and herbicide application.

Action Required:

Routine maintenance next visit

Target:

Surface algae



Site: 14

Comments:

Normal growth observed

The site now has water which has triggered some seasonal weed growth.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



Site: 15

Comments:

Normal growth observed

The water level is up and there is some new seasonal torpedo grass growth along the perimeter.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



Site: 16

Comments:

Site looks good

The site remains in good condition with minimal algae and minimal shoreline weeds.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 17

Comments:

Site looks good

The site remains in good condition with no noted chara this month and minimal nuisance, shoreline weeds

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 18

Comments:

Site looks good

The site remains in good condition with minimal issues affecting the site at time of inspection.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 19

Comments:

Site looks good

The site is in good condition with no noted algae and minimal nuisance, shoreline weeds.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 20

Comments:

Site looks good

The water level is still down but there is little nuisance weed growth and no noted algae.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 21

Comments:

Site looks good

The site is still in good condition with minimal algae and minimal nuisance, shoreline weeds.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 22

Comments:

Site looks good

The site is in good condition with minimal algae and minimal nuisance, shoreline weed growth.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 23

Comments:

Site looks good

The site still has some decay from the previous treatment, but has minimal regrowth and is in good condition.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



December, 2023

Site: 24

Comments:

Site looks good

The water level is up and the site is in good condition with minimal nuisance shoreline weeds and no noted algae.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 25

Comments:

Site looks good

The site is an overall good condition with minimal nuisance growth and no noted algae.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 26

Comments:

Site looks good

The site remains in good condition with minimal issues.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 27

Comments:

Normal growth observed

There is some shoreline weed regrowth that will require an herbicide application for better control.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



Site: 28

Comments:

Site looks good

The site remains in good condition with minimal algae and minimal nuisance, shoreline weeds

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 29

Comments:

Site looks good

The site remains in good condition with an uptick in native plant growth due to recent rain and minimal algae.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 30

Comments:

Normal growth observed

The site has some algae from decay that will require an algicide application.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 31

Comments:

Site looks good

The site remains in good condition with no noted Chara and minimal nuisance, shoreline weed growth



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: 32

Comments:

Site looks good

The site remains in good condition with no algae and no noted nuisance weed regrowth. The water is at the high water mark.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: 33

Comments:

Site looks good

The site still has a large amount of decay but no noted regrowth and minimal algae.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: 34

Comments:

Site looks good

The site looks good, there is some decay but no noted regrowth.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: 35

Comments:

Site looks good

The water level is up and there is some decay but minimal nuisance, shoreline weed regrowth.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: 36

Comments:

Normal growth observed

The increased water triggered some shoreline weed growth and the site will require an herbicide application for control.



Action Required:

Routine maintenance next visit

Target:

Shoreline weeds

Site: 37

Comments:

Site looks good

The water level is up and the site remains in good condition with minimal nuisance vegetation growth.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 38

Comments:

Site looks good

There still has a lot of decay from the previous shoreline weed treatment. Torpedograss had been taking over the exposed bank as the site's water level recedes.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 39

Comments:

Site looks good

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 40

Comments:

Normal growth observed



Action Required:

Routine maintenance next visit

Target:

Surface algae

Site: 41

Comments:

Site looks good

There is still some decay but the site is overall in good condition.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: 42

Comments:

Site looks good



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: 43

Comments:

Site looks good

The site remains in good condition and has no noted algae or nuisance vegetation.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 44

Comments:

Site looks good

The site has much reduced nuisance vegetation and is in much improved condition.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 45

Comments:

Normal growth observed

The site has some more water and a bit of seasonal vegetation cropped up along the shoreline that will require an herbicide application.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



Site: 46

Comments:

Site looks good

The site has water now but still has minimal issues at this time.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: 47

Comments:

Site looks good

The site has some primrose decay but no new regrowth.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: 48

Comments:

Site looks good

The water level is up but the site remains in good condition with minimal nuisance, shoreline weeds.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: 49

Comments:

Normal growth observed

The site has some algae below the water surface that will require an algicide application for control.



Action Required:

Routine maintenance next visit

Target:

Sub-surface algae

Site:

Comments:

Action Required:

Target:

Management Summary

The water levels are up a little bit more after last month. Most of the sites still look very manicured with minimal issues. That does not mean everything is perfect. We still have algae in a few sites and some shoreline weed growth in others.

Last month we had no noted algae, this month we have about 4 sites that will require an algicide treatment coming up. Sites 13, 40, 45 & 49 all have a band of algae along the perimeter. Site 13 seems to be some a large amount of shoreline weed decay. Sites 40 & 49 just have persistent on and off algae issues. The rain probably washed in enough nutrient to trigger a bloom.

Sites 9, 14, 15, 27, 36 & 45 will all require an herbicide application for the treatment of nuisance, shoreline weeds. Most of the growth is seasonal torpedograss. When the water level rises it triggers seeds higher up on the turf.

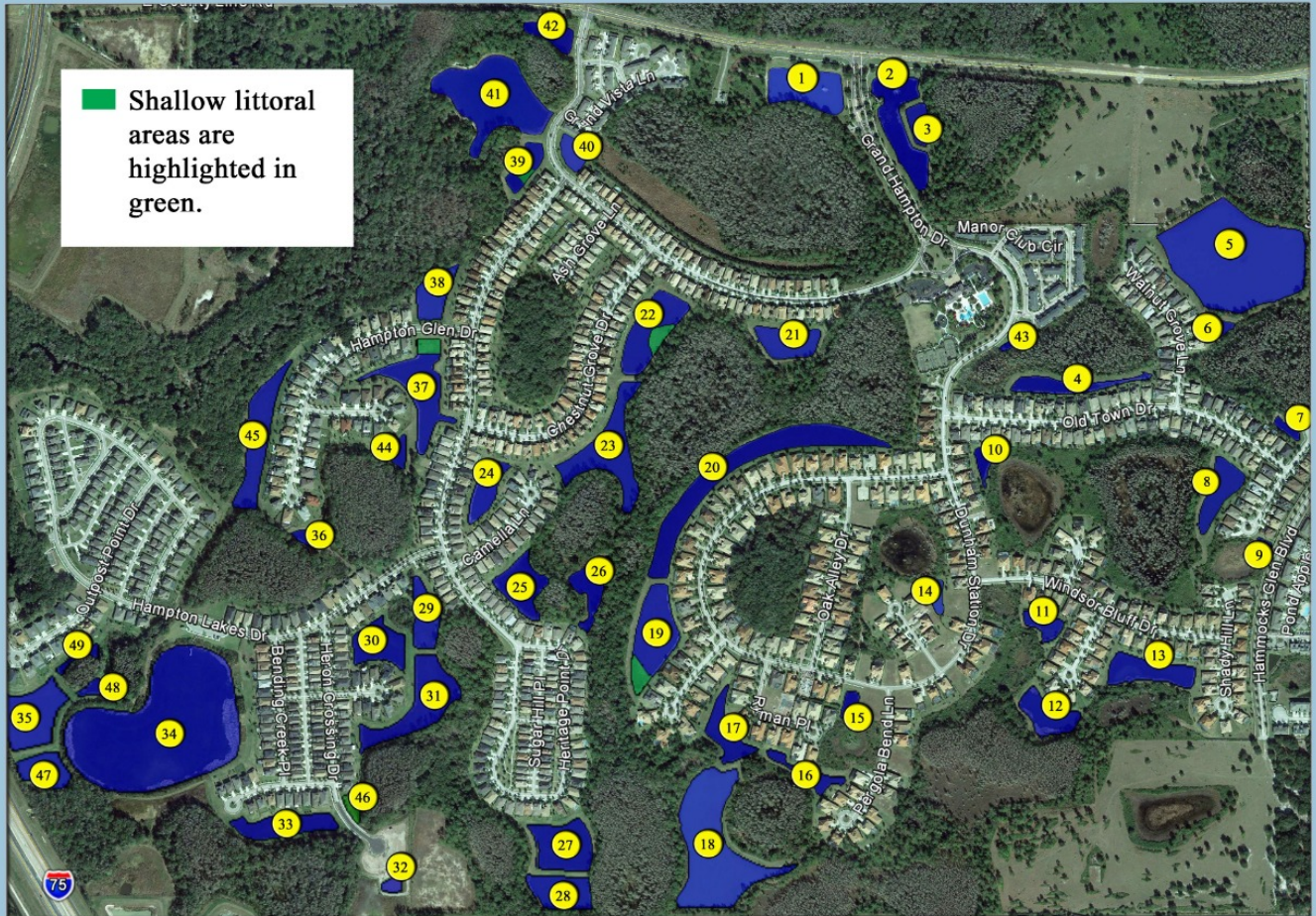
There were no submersed weed or floating weed issues to note this month.

Thank You For Choosing SOLitude Lake Management!

| Site | Comments | Target | Action Required |
|------|------------------------|----------------------|--------------------------------|
| 1 | Site looks good | Species non-specific | Routine maintenance next visit |
| 2 | Site looks good | Species non-specific | Routine maintenance next visit |
| 3 | Site looks good | Species non-specific | Routine maintenance next visit |
| 4 | Site looks good | Species non-specific | Routine maintenance next visit |
| 5 | Site looks good | Species non-specific | Routine maintenance next visit |
| 6 | Site looks good | Species non-specific | Routine maintenance next visit |
| 7 | Site looks good | Species non-specific | Routine maintenance next visit |
| 8 | Site looks good | Species non-specific | Routine maintenance next visit |
| 9 | Normal growth observed | Shoreline weeds | Routine maintenance next visit |
| 10 | Site looks good | Species non-specific | Routine maintenance next visit |
| 11 | Site looks good | Species non-specific | Routine maintenance next visit |
| 12 | Site looks good | Species non-specific | Routine maintenance next visit |
| 13 | Normal growth observed | Surface algae | Routine maintenance next visit |
| 14 | Normal growth observed | Shoreline weeds | Routine maintenance next visit |
| 15 | Normal growth observed | Shoreline weeds | Routine maintenance next visit |
| 16 | Site looks good | Species non-specific | Routine maintenance next visit |
| 17 | Site looks good | Species non-specific | Routine maintenance next visit |
| 18 | Site looks good | Species non-specific | Routine maintenance next visit |
| 19 | Site looks good | Species non-specific | Routine maintenance next visit |
| 20 | Site looks good | Species non-specific | Routine maintenance next visit |
| 21 | Site looks good | Species non-specific | Routine maintenance next visit |
| 22 | Site looks good | Species non-specific | Routine maintenance next visit |
| 23 | Site looks good | Species non-specific | Routine maintenance next visit |

| Site | Comments | Target | Action Required |
|------|------------------------|----------------------|--------------------------------|
| 24 | Site looks good | Species non-specific | Routine maintenance next visit |
| 25 | Site looks good | Species non-specific | Routine maintenance next visit |
| 26 | Site looks good | Species non-specific | Routine maintenance next visit |
| 27 | Normal growth observed | Shoreline weeds | Routine maintenance next visit |
| 28 | Site looks good | Species non-specific | Routine maintenance next visit |
| 29 | Site looks good | Species non-specific | Routine maintenance next visit |
| 30 | Normal growth observed | Species non-specific | Routine maintenance next visit |
| 31 | Site looks good | Species non-specific | Routine maintenance next visit |
| 32 | Site looks good | Species non-specific | Routine maintenance next visit |
| 33 | Site looks good | Species non-specific | Routine maintenance next visit |
| 34 | Site looks good | Species non-specific | Routine maintenance next visit |
| 35 | Site looks good | Species non-specific | Routine maintenance next visit |
| 36 | Normal growth observed | Shoreline weeds | Routine maintenance next visit |
| 37 | Site looks good | Species non-specific | Routine maintenance next visit |
| 38 | Site looks good | Species non-specific | Routine maintenance next visit |
| 39 | Site looks good | Species non-specific | Routine maintenance next visit |
| 40 | Normal growth observed | Surface algae | Routine maintenance next visit |
| 41 | Site looks good | Species non-specific | Routine maintenance next visit |
| 42 | Site looks good | Species non-specific | Routine maintenance next visit |
| 43 | Site looks good | Species non-specific | Routine maintenance next visit |
| 44 | Site looks good | Species non-specific | Routine maintenance next visit |
| 45 | Normal growth observed | Shoreline weeds | Routine maintenance next visit |
| 46 | Site looks good | Species non-specific | Routine maintenance next visit |

| Site | Comments | Target | Action Required |
|-------------|------------------------|----------------------|--------------------------------|
| 47 | Site looks good | Species non-specific | Routine maintenance next visit |
| 48 | Site looks good | Species non-specific | Routine maintenance next visit |
| 49 | Normal growth observed | Sub-surface algae | Routine maintenance next visit |
| | | | |



PCB 1/2020

Tab 2



Rizzetta & Company

UPCOMING DATES TO REMEMBER

- **Next Meeting:** March 7, 2024, at 3:00pm
- **FY 2022-2023 Audit Completion Deadline:** June 30, 2024
- **Next Election (Seats):** Term 11/20 – 11/24 (Seat 4-Joe Farrell); Term 11/20-11/24 (Seat 5-Shawn Cartwright)

**District
Manager's
Report**

February 1

2024

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| <u>FINANCIAL SUMMARY</u> | <u>12/31/2023</u> |
|--|---------------------|
| General Fund Cash & Investment Balance: | \$572,743 |
| Reserve Fund Cash & Investment Balance: | \$248,187 |
| Debt Service Fund Investment Balance: | <u>\$1,139,035</u> |
| Total Cash and Investment Balances: | \$1,959,965 |
| General Fund Expense Variance: \$15,599 | Under Budget |



Rizzetta & Company

Grand Hampton Community Development District

**Financial Statements
(Unaudited)**

December 31, 2023

Prepared by: Rizzetta & Company, Inc.

grandhamptoncdd.org
rizzetta.com

Grand Hampton Community Development District

Balance Sheet
As of 12/31/2023
(In Whole Numbers)

| | General Fund | Reserve Fund | Debt Service Fund | Total Gvmnt Fund | Fixed Assets Group | Long-Term Debt |
|--|----------------|----------------|-------------------|------------------|--------------------|------------------|
| Assets | | | | | | |
| Cash In Bank | 413,227 | (62,472) | 47,126 | 397,881 | 0 | 0 |
| Investments | 159,516 | 310,659 | 1,091,909 | 1,562,085 | 0 | 0 |
| Accounts Receivable | 19,299 | 0 | 72,414 | 91,713 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 10,535,006 | 0 |
| Amount Available in Debt Service | 0 | 0 | 0 | 0 | 0 | 1,211,449 |
| Amount To Be Provided Debt Service | 0 | 0 | 0 | 0 | 0 | 6,693,551 |
| Total Assets | 592,042 | 248,187 | 1,211,449 | 2,051,679 | 10,535,006 | 7,905,000 |
| Liabilities | | | | | | |
| Accounts Payable | 2,914 | 0 | 0 | 2,914 | 0 | 0 |
| Accrued Expenses | 480 | 0 | 0 | 480 | 0 | 0 |
| Revenue Bonds Payable-Long Term | 0 | 0 | 0 | 0 | 0 | 7,905,000 |
| Total Liabilities | 3,394 | 0 | 0 | 3,394 | 0 | 7,905,000 |
| Fund Equity & Other Credits | | | | | | |
| Beginning Fund Balance | 420,496 | 230,586 | 495,550 | 1,146,632 | 0 | 0 |
| Investment In General Fixed Assets | 0 | 0 | 0 | 0 | 10,535,006 | 0 |
| Net Change in Fund Balance | 168,152 | 17,601 | 715,899 | 901,653 | 0 | 0 |
| Total Fund Equity & Other Credits | 588,648 | 248,187 | 1,211,449 | 2,048,285 | 10,535,006 | 0 |
| Total Liabilities & Fund Equity | 592,042 | 248,187 | 1,211,449 | 2,051,679 | 10,535,006 | 7,905,000 |

Grand Hampton Community Development District

Statement of Revenues and Expenditures

As of 12/31/2023

(In Whole Numbers)

| | Year Ending 09/30/2024 | Through 12/31/2023 | Year To Date 12/31/2023 | |
|---|---------------------------|-----------------------|----------------------------|----------------|
| | Annual Budget | YTD Budget | YTD Actual | YTD Variance |
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 0 | 1,350 | (1,350) |
| Special Assessments | | | | |
| Tax Roll | 214,599 | 214,599 | 216,478 | (1,879) |
| Total Revenues | 214,599 | 214,599 | 217,828 | (3,229) |
| Expenditures | | | | |
| Legislative | | | | |
| Supervisor Fees | 10,000 | 2,500 | 1,400 | 1,100 |
| Total Legislative | 10,000 | 2,500 | 1,400 | 1,100 |
| Financial & Administrative | | | | |
| Accounting Services | 16,562 | 4,141 | 4,141 | 0 |
| Administrative Services | 4,680 | 1,170 | 1,170 | 0 |
| Assessment Roll | 5,200 | 5,200 | 5,200 | 0 |
| Auditing Services | 3,400 | 0 | 140 | (140) |
| Disclosure Report | 1,000 | 0 | 0 | 0 |
| District Engineer | 19,800 | 4,950 | 1,031 | 3,919 |
| District Management | 23,501 | 5,875 | 5,876 | 0 |
| Dues, Licenses & Fees | 175 | 175 | 175 | 0 |
| Financial & Revenue Collections | 5,200 | 1,300 | 1,300 | 0 |
| Legal Advertising | 3,000 | 750 | 480 | 270 |
| Miscellaneous Fees | 500 | 125 | 128 | (3) |
| Public Officials Liability Insurance | 3,842 | 3,842 | 3,458 | 384 |
| Trustees Fees | 6,556 | 4,454 | 4,454 | 0 |
| Website Hosting, Maintenance, Backup & E | 3,000 | 750 | 684 | 66 |
| Total Financial & Administrative | 96,416 | 32,732 | 28,237 | 4,495 |
| Legal Counsel | | | | |
| District Counsel | 14,405 | 3,601 | 1,867 | 1,735 |
| Total Legal Counsel | 14,405 | 3,601 | 1,867 | 1,735 |
| Stormwater Control | | | | |
| Aquatic Maintenance | 43,716 | 10,929 | 10,929 | 0 |
| Aquatic Plant Replacement | 19,615 | 4,904 | 0 | 4,903 |
| Lake/Pond Bank Maintenance & Repair | 2,000 | 500 | 1,480 | (980) |
| Miscellaneous Expense | 500 | 125 | 34 | 92 |
| Stormwater System Maintenance | 2,500 | 625 | 0 | 625 |
| Total Stormwater Control | 68,331 | 17,083 | 12,443 | 4,640 |
| Other Physical Environment | | | | |

See Notes to Unaudited Financial Statements

Grand Hampton Community Development District

Statement of Revenues and Expenditures

As of 12/31/2023

(In Whole Numbers)

| | Year Ending 09/30/2024 | Through 12/31/2023 | Year To Date 12/31/2023 | |
|---|---------------------------|-----------------------|----------------------------|--------------|
| | Annual Budget | YTD Budget | YTD Actual | YTD Variance |
| General Liability Insurance | 3,494 | 3,494 | 3,144 | 350 |
| Landscape Maintenance | 4,000 | 1,000 | 350 | 650 |
| Property Insurance | 501 | 501 | 477 | 24 |
| Total Other Physical Environment | 7,995 | 4,995 | 3,971 | 1,024 |
| | | | | |
| Parks & Recreation | | | | |
| Management Contract | 17,452 | 4,363 | 1,758 | 2,605 |
| Total Parks & Recreation | 17,452 | 4,363 | 1,758 | 2,605 |
| Total Expenditures | 214,599 | 65,274 | 49,675 | 15,599 |
| | | | | |
| Total Excess of Revenues Over(Under) Expenditures | 0 | 149,325 | 168,153 | (18,828) |
| | | | | |
| Fund Balance, Beginning of Period | 0 | 0 | 420,495 | (420,495) |
| | | | | |
| Total Fund Balance, End of Period | 0 | 149,325 | 588,648 | (439,323) |

Grand Hampton Community Development District

Statement of Revenues and Expenditures

As of 12/31/2023

(In Whole Numbers)

| | Year Ending | Through | Year To Date | |
|---|---------------|---------------|----------------|------------------|
| | 09/30/2024 | 12/31/2023 | 12/31/2023 | |
| | Annual Budget | YTD Budget | YTD Actual | YTD Variance |
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 0 | 601 | (601) |
| Special Assessments | | | | |
| Tax Roll | 17,000 | 17,000 | 17,000 | 0 |
| Total Revenues | <u>17,000</u> | <u>17,000</u> | <u>17,601</u> | <u>(601)</u> |
| Expenditures | | | | |
| Contingency | | | | |
| Capital Reserve | 17,000 | 4,250 | 0 | 4,250 |
| Total Contingency | <u>17,000</u> | <u>4,250</u> | <u>0</u> | <u>4,250</u> |
| Total Expenditures | <u>17,000</u> | <u>4,250</u> | <u>0</u> | <u>4,250</u> |
| Total Excess of Revenues Over(Under) Expenditures | <u>0</u> | <u>12,750</u> | <u>17,601</u> | <u>(4,851)</u> |
| Fund Balance, Beginning of Period | <u>0</u> | <u>0</u> | <u>230,586</u> | <u>(230,586)</u> |
| Total Fund Balance, End of Period | <u>0</u> | <u>12,750</u> | <u>248,187</u> | <u>(235,437)</u> |

Grand Hampton Community Development District

Statement of Revenues and Expenditures

As of 12/31/2023

(In Whole Numbers)

| | Year Ending 09/30/2024 | Through 12/31/2023 | Year To Date 12/31/2023 | |
|--|---------------------------|-----------------------|----------------------------|------------------|
| | Annual Budget | YTD Budget | YTD Actual | YTD Variance |
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 0 | 4,480 | (4,480) |
| Special Assessments | | | | |
| Tax Roll | 636,654 | 636,654 | 641,824 | (5,170) |
| Total Revenues | <u>636,654</u> | <u>636,654</u> | <u>646,304</u> | <u>(9,650)</u> |
| Expenditures | | | | |
| Debt Service | | | | |
| Interest | 395,000 | 395,000 | 123,863 | 271,138 |
| Principal | 241,654 | 241,654 | 0 | 241,654 |
| Total Debt Service | <u>636,654</u> | <u>636,654</u> | <u>123,863</u> | <u>512,792</u> |
| Total Expenditures | <u>636,654</u> | <u>636,654</u> | <u>123,863</u> | <u>512,792</u> |
| Total Excess of Revenues Over(Under) Expenditures | <u>0</u> | <u>0</u> | <u>522,441</u> | <u>(522,441)</u> |
| Fund Balance, Beginning of Period | <u>0</u> | <u>0</u> | <u>383,274</u> | <u>(383,274)</u> |
| Total Fund Balance, End of Period | <u>0</u> | <u>0</u> | <u>905,715</u> | <u>(905,715)</u> |

Grand Hampton Community Development District

Statement of Revenues and Expenditures

As of 12/31/2023

(In Whole Numbers)

| | Year Ending 09/30/2024 | Through 12/31/2023 | Year To Date 12/31/2023 | |
|--|---------------------------|-----------------------|----------------------------|------------------|
| | Annual Budget | YTD Budget | YTD Actual | YTD Variance |
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 0 | 1,221 | (1,221) |
| Special Assessments | | | | |
| Tax Roll | 232,350 | 232,350 | 234,237 | (1,887) |
| Total Revenues | <u>232,350</u> | <u>232,350</u> | <u>235,458</u> | <u>(3,108)</u> |
| Expenditures | | | | |
| Debt Service | | | | |
| Interest | 82,350 | 82,350 | 42,000 | 40,351 |
| Principal | 150,000 | 150,000 | 0 | 150,000 |
| Total Debt Service | <u>232,350</u> | <u>232,350</u> | <u>42,000</u> | <u>190,351</u> |
| Total Expenditures | <u>232,350</u> | <u>232,350</u> | <u>42,000</u> | <u>190,351</u> |
| Total Excess of Revenues Over(Under) Expenditures | <u>0</u> | <u>0</u> | <u>193,458</u> | <u>(193,458)</u> |
| Fund Balance, Beginning of Period | <u>0</u> | <u>0</u> | <u>112,276</u> | <u>(112,276)</u> |
| Total Fund Balance, End of Period | <u>0</u> | <u>0</u> | <u>305,734</u> | <u>(305,734)</u> |

**Grand Hampton CDD
Investment Summary
December 31, 2023**

| <u>Account</u> | <u>Investment</u> | <u>Balance as of December 31, 2023</u> |
|---|---|--|
| The Bank of Tampa | Money Market Account | \$ 5,052 |
| The Bank of Tampa ICS Program: Merchants Bank of Indiana | Money Market Account | 154,464 |
| | Total General Fund Investments | <u>\$ 159,516</u> |
| The Bank of Tampa Capital Reserve ICS Program: Merchants Bank of Indiana | Money Market Account | \$ 62,069 |
| Hancock Bank Capital Reserve | Money Market Account | 248,590 |
| | Total Reserve Fund Investments | <u>\$ 310,659</u> |
| US Bank Series 2014 Revenue | First American Treasury Obligation Fund Class Z | \$ 588,058 |
| US Bank Series 2014 Reserve | First American Treasury Obligation Fund Class Z | 222,771 |
| US Bank Series 2014 Prepayment | First American Treasury Obligation Fund Class Z | 90 |
| US Bank Series 2016 Revenue | First American Treasury Obligation Fund Class Y | 222,462 |
| US Bank Series 2016 Reserve | First American Treasury Obligation Fund Class Y | 57,909 |
| US Bank Series 2016 Prepayment | First American Treasury Obligation Fund Class Y | 619 |
| | Total Debt Service Fund Investments | <u>\$ 1,091,909</u> |

**Grand Hampton Community Development District
Summary A/R Ledger
From 12/01/2023 to 12/31/2023**

| Fund_ID | Fund Name | Customer | Invoice Number | AR Account | Date | Balance Due | |
|--------------------------|------------------|--------------------------------|---|-------------------|-------------|--------------------|------------------|
| 770, 2699 | 770-001 | 770 General Fund | Hillsborough County Tax Collec- tor | AR00001363 | 12110 | 10/01/2023 | 19,298.90 |
| Sum for 770, 2699 | | | | | | | 19,298.90 |
| 770, 2701 | 770-200 | 770 Debt Service Fund S2014 | Hillsborough County Tax Collec- tor | AR00001363 | 12110 | 10/01/2023 | 53,052.11 |
| Sum for 770, 2701 | | | | | | | 53,052.11 |
| 770, 2702 | 770-201 | 770 Debt Service Fund S2016 | Hillsborough County Tax Collec- tor | AR00001363 | 12110 | 10/01/2023 | 19,361.64 |
| Sum for 770, 2702 | | | | | | | 19,361.64 |
| Sum for 770 | | | | | | | 91,712.65 |
| Sum Total | | | | | | | 91,712.65 |

See Notes to Unaudited Financial Statements

Grand Hampton Community Development District
Notes to Unaudited Financial Statements
December 31, 2023

Balance Sheet

1. Trust statement activity has been recorded through 12/31/2023.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

Summary A/R Ledger – Payment Terms

4. Payment terms for landowner assessments are (a) defined in the FY23-24 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

Tab 3



Quarterly Compliance Audit Report

Grand Hampton

Date: December 2023 - 4th Quarter

Prepared for: Scott Brizendine

Developer: Rizzetta

Insurance agency:



Preparer:

Jason Morgan - *Campus Suite Compliance*

ADA Website Accessibility and Florida F.S. 189.069 Requirements

Table of Contents

Compliance Audit

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| <i>Compliance Criteria</i> | 2 |
| <i>ADA Accessibility</i> | 2 |
| Florida Statute Compliance | 3 |
| Audit Process | 3 |

Audit results

| | |
|--|---|
| ADA Website Accessibility Requirements | 4 |
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Helpful information:

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Compliance Audit Overview

The Community Website Compliance Audit (CWCA) consists of a thorough assessment of Florida Community Development District (CDD) websites to assure that specified district information is available and fully accessible. Florida Statute Chapter 189.069 states that effective October, 2015, every CDD in the state is required to maintain a fully compliant website for reporting certain information and documents for public access.

The CWCA is a reporting system comprised of quarterly audits and an annual summary audit to meet full disclosure as required by Florida law. These audits are designed to assure that CDDs satisfy all compliance requirements stipulated in Chapter 189.069.

Compliance Criteria

The CWCA focuses on the two primary areas – website accessibility as defined by U.S. federal laws, and the 16-point criteria enumerated in [Florida Statute Chapter 189.069](#).



ADA Website Accessibility

Several federal statutes (American Disabilities Act, Sec. 504 and 508 of the Rehabilitation Act of 1973) require public institutions to ensure they are not discriminating against individuals on the basis of a person's disability. Community websites are required to conform to web content accessibility guidelines – [WCAG 2.1](#), which is the international standard established to keep websites barrier-free and the recognized standard for ADA-compliance.



Florida Statute Compliance

Pursuant to F.S. [189.069](#), every CDD is required to maintain a dedicated website to serve as an official reporting mechanism covering, at minimum, 16 criteria. The information required to report and have fully accessible spans: establishment charter or ordinance, fiscal year audit, budget, meeting agendas and minutes and more. For a complete list of statute requirements, see page 3.

Audit Process

The Community Website Compliance Audit covers all CDD web pages and linked PDFs.* Following the [WCAG 2.1](#) levels A, AA, and AAA for web content accessibility, a comprehensive scan encompassing 312 tests is conducted for every page. In addition, a human inspection is conducted to assure factors such as navigation and color contrasts meet web accessibility standards. See page 4 for complete accessibility grading criteria.

In addition to full ADA-compliance, the audit includes a 16-point checklist directly corresponding with the criteria set forth in Florida Statute Chapter 189.069. See page 5 for the complete compliance criteria checklist.

* **NOTE:** Because many CDD websites have links to PDFs that contain information required by law (meeting agendas, minutes, budgets, miscellaneous and ad hoc documents, etc.), audits include an examination of all associated PDFs. **PDF remediation** and ongoing auditing is critical to maintaining compliance.



ADA Website Accessibility

Result: **PASSED**

Accessibility Grading Criteria

| Passed | Description |
|--------|---|
| Passed | Website errors* 0 WCAG 2.1 errors appear on website pages causing issues** |
| Passed | Keyboard navigation The ability to navigate website without using a mouse |
| Passed | Website accessibility policy A published policy and a vehicle to submit issues and resolve issues |
| Passed | Color contrast Colors provide enough contrast between elements |
| Passed | Video captioning Closed-captioning and detailed descriptions |
| Passed | PDF accessibility Formatting PDFs including embedded images and non-text elements |
| Passed | Site map Alternate methods of navigating the website |

*Errors represent less than 5% of the page count are considered passing

**Error reporting details are available in your Campus Suite Website Accessibility dashboard



Florida F.S. 189.069 Requirements

Result: **PASSED**

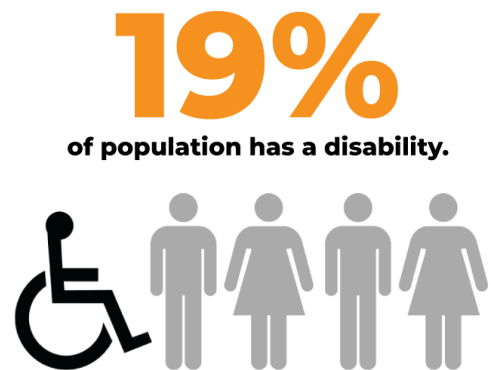
Compliance Criteria

| Passed | Description |
|--------|---|
| Passed | Full Name and primary contact specified |
| Passed | Public Purpose |
| Passed | Governing body Information |
| Passed | Fiscal Year |
| Passed | Full Charter (Ordinance and Establishment) Information |
| Passed | CDD Complete Contact Information |
| Passed | District Boundary map |
| Passed | Listing of taxes, fees, assessments imposed by CDD |
| Passed | Link to Florida Commission on Ethics |
| Passed | District Budgets (Last two years) |
| Passed | Complete Financial Audit Report |
| Passed | Listing of Board Meetings |
| Passed | Public Facilities Report, if applicable |
| Passed | Link to Financial Services |
| X | Meeting Agendas for the past year, and 1 week prior to next |

Accessibility overview

Everyone deserves equal access.

With nearly 1-in-5 Americans having some sort of disability – visual, hearing, motor, cognitive – there are literally millions of reasons why websites should be fully accessible and compliant with all state and federal laws. Web accessibility not only keeps board members on the right side of the law, but enables the entire community to access all your web content. The very principles that drive accessible website design are also good for those without disabilities.



Sight, hearing, physical, cognitive.

The legal and right thing to do

Several federal statutes (American Disabilities Act, Sec. 504 and 508 of the Rehabilitation Act of 1973) require public institutions to ensure they are not discriminating against individuals on the basis of a person's disability. Community websites are required to conform to web content accessibility guidelines, WCAG 2.1, the international standard established to keep websites barrier-free. Plain and simple, any content on your website must be accessible to everyone.



ADA Compliance Categories

Most of the problems that occur on a website fall in one or several of the following categories.



Contrast and colors

Some people have vision disabilities that hinder picking up contrasts, and some are color blind, so there needs to be a distinguishable contrast between text and background colors. This goes for buttons, links, text on images – everything. Consideration to contrast and color choice is also important for extreme lighting conditions.

Contract checker: <http://webaim.org/resources/contrastchecker>



Using semantics to format your HTML pages

When web page codes are clearly described in easy-to-understand terms, it enables broader sharing across all browsers and apps. This ‘friendlier’ language not only helps all the users, but developers who are striving to make content more universal on more devices.



Text alternatives for non-text content

Written replacements for images, audio and video should provide all the same descriptors that the non-text content conveys. Besides helping with searching, clear, concise word choice can make vivid non-text content for the disabled.

Helpful article: <http://webaim.org/techniques/alttext>



Ability to navigate with the keyboard

Not everyone can use a mouse. Blind people with many with motor disabilities have to use a keyboard to make their way around a website. Users need to be able to interact fully with your website by navigating using the tab, arrows and return keys only. A “skip navigation” option is also required. Consider using [WAI-ARIA](#) for improved accessibility, and properly highlight the links as you use the tab key to make sections.

Helpful article: www.nngroup.com/articles/keyboard-accessibility

Helpful article: <http://webaim.org/techniques/skipnav>



Easy to navigate and find information

Finding relevant content via search and easy navigation is a universal need. Alt text, heading structure, page titles, descriptive link text (no ‘click here’ please) are just some ways to help everyone find what they’re searching for. You must also provide multiple ways to navigate such as a search and a site map.

Helpful article: <http://webaim.org/techniques/sitetools/>



Properly formatting tables

Tables are hard for screen readers to decipher. Users need to be able to navigate through a table one cell at a time. In addition to the table itself needing a caption, row and column headers need to be labeled and data correctly associated with the right header.

Helpful article: <http://webaim.org/techniques/tables/data>



Making PDFs accessible

PDF files must be tagged properly to be accessible, and unfortunately many are not. Images and other non-text elements within that PDF also need to be ADA-compliant. Creating anew is one thing; converting old PDFs – called PDF remediation – takes time.

Helpful articles: <http://webaim.org/techniques/acrobat/acrobat>



Making videos accessible

Simply adding a transcript isn't enough. Videos require closed captioning and detailed descriptions (e.g., who's on-screen, where they are, what they're doing, even facial expressions) to be fully accessible and ADA compliant.

Helpful article: <http://webaim.org/techniques/captions>



Making forms accessible

Forms are common tools for gathering info and interacting. From logging in to registration, they can be challenging if not designed to be web-accessible. How it's laid out, use of labels, size of clickable areas and other aspects need to be considered.

Helpful article: <http://webaim.org/techniques/forms>



Alternate versions

Attempts to be fully accessible sometimes fall short, and in those cases, alternate versions of key pages must be created. That is, it is sometimes not feasible (legally, technically) to modify some content. These are the 'exceptions', but still must be accommodated.



Feedback for users

To be fully interactive, your site needs to be able to provide an easy way for users to submit feedback on any website issues. Clarity is key for both any confirmation or error feedback that occurs while engaging the page.



Other related requirements

No flashing

Blinking and flashing are not only bothersome, but can be disorienting and even dangerous for many users. Seizures can even be triggered by flashing, so avoid using any flashing or flickering content.

Timers

Timed connections can create difficulties for the disabled. They may not even know a timer is in effect, it may create stress. In some cases (e.g., purchasing items), a timer is required, but for most school content, avoid using them.

Fly-out menus

Menus that fly out or down when an item is clicked are helpful to dig deeper into the site's content, but they need to be available via keyboard navigation, and not immediately snap back when those using a mouse move from the clickable area.

No pop-ups

Pop-up windows present a range of obstacles for many disabled users, so it's best to avoid using them altogether. If you must, be sure to alert the user that a pop-up is about to be launched.

Web Accessibility Glossary

| | |
|-----------------------|---|
| Assistive technology | Hardware and software for disabled people that enable them to perform tasks they otherwise would not be able to perform (e.g., a screen reader) |
| WCAG 2.0 | Evolving web design guidelines established by the W3C that specify how to accommodate web access for the disabled |
| 504 | Section of the Rehabilitation Act of 1973 that protects civil liberties and guarantees certain rights of disabled people |
| 508 | An amendment to the Rehabilitation Act that eliminates barriers in information technology for the disabled |
| ADA | American with Disabilities Act (1990) |
| Screen reader | Software technology that transforms the on-screen text into an audible voice. Includes tools for navigating/accessing web pages. |
| Website accessibility | Making your website fully accessible for people of all abilities |
| W3C | World Wide Web Consortium – the international body that develops standards for using the web |

Tab 4

MINUTES OF MEETING

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

**GRAND HAMPTON
COMMUNITY DEVELOPMENT DISTRICT**

The Grand Hampton Community Development District regular meeting of the Board of Supervisors was held on **Thursday, January 4, 2024, at 3:06 p.m.** at the Grand Hampton Clubhouse, located at 8301 Dunham Station Drive, Tampa, FL 33647.

Present and constituting a quorum:

| | |
|------------------|--|
| Mercedes Tutich | Board Supervisor, Chairman |
| Joe Farrell | Board Supervisor, Assistant Secretary |
| Alicia Stremming | Board Supervisor, Assistant Secretary |

Also present were:

| | |
|------------------|--|
| Shawn Cartwright | Board Supervisor, Vice-Chairman (Conference Call) |
| Daryl Adams | District Manager, Rizzetta & Company |
| Vivek Babbar | District Counsel, Straley Robin Vericker |
| Nick Margo | Representative, Solitude |

FIRST ORDER OF BUSINESS

Call to Order

Mr. Adams opened the regular CDD Meeting in person at 3:06 p.m. and noted that there were no audience members in attendance.

SECOND ORDER OF BUSINESS

Pledge of Allegiance

All present at the meeting joined in the Pledge of Allegiance.

THIRD ORDER OF BUSINESS

Audience Comments

The Board entertained comments and questions from residents.

A resident raised concerns regarding fence permissions and easements violations.

FOURTH ORDER OF BUSINESS

Staff Reports

A. District Engineer

District Engineer not present.

B. District Counsel

51 The District Counsel mentioned that the Board would need to make a mission
52 statement for the CDD. The mission statement will be posted on the CDD website.
53

54 **C. Presentation of Aquatics Report**

55 **1. Review of Waterway Inspection Reports**

56 Mr. Margo reviewed the waterway inspection report with the Board
57 no issues.
58

59 **D. Field Inspection Report**

60 Nothing to report.
61

62 **E. District Manager**

63 **1. Presentation of District Manager Report and Monthly Financial**
64 **statement**

65
66 Mr. Adams reminded the Board the next regular meeting will be held Thursday,
67 February 01, 2024, at 3:00 p.m.
68

69 The Board received the District Manager report and Monthly Financial Statement
70 from Mr. Adams.
71

72 **FIFTH ORER OF BUSINESS**

**Consideration of Minutes of the Board
of Supervisor's Meeting held on
December 7, 2023**

73
74
75
76 The Board received and reviewed the Minutes of the Board of Supervisors' Regular
77 Meeting held on December 7, 2023
78

On a motion from Mr. Farrell, seconded by Mr. Cartwright, with all in favor, the Board of Supervisors approved the Minutes of the Regular Meeting held on December 7, 2023, as presented, for the Grand Hampton Community Development District.

79
80 **SEVENTH ORDER OF BUSINESS**

**Consideration of Operation &
Maintenance Expenditures for
November 2023**

81
82
83
84 Mr. Adams presented the September and November 2023 Operation and
85 Maintenance Expenditures for Board consideration.
86

On a motion from Ms. Stremming, seconded by Ms. Tutich, with all in favor, the Board of Supervisors ratified the Operation and Maintenance Expenditures for November in the amount of \$11,012.62, for the Grand Hampton Community Development District.

87
88 **EIGHTH ORDER OF BUSINESS**

Supervisor Requests

89
90 Mr. Cartwright suggested having the District Engineer investigate the possibility of
91 turning the CDD vacant lot into a storage unit or RV Park.
92

93 **NINTH ORDER OF BUSINESS**

Adjournment

On a Motion by Mr. Cartwright, seconded by Ms. Stremming, with all in favor, the Board of Supervisors adjourned the meeting at 4:03 p.m., for the Grand Hampton Community Development District.

94
95
96
97
98

Secretary / Assistant Secretary

Chairman / Vice Chairman

DRAFT

Tab 5

GRAND HAMPTON COMMUNITY DEVELOPMENT DISTRICT

District Office · Wesley Chapel, Florida · (813) 933-5571
Mailing Address · 3434 Colwell Avenue, Suite 200 · Tampa, Florida 33614
www.grandhamptoncdd.org

Operation and Maintenance Expenditures December 2023 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from December 1, 2023 through December 31, 2023. This does not include expenditures previously approved by the Board.

The total items being presented: **\$10,189.69**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Grand Hampton Community Development District

Paid Operation & Maintenance Expenditures

December 1, 2023 Through December 31, 2023

| <u>Vendor Name</u> | <u>Check Number</u> | <u>Invoice Number</u> | <u>Invoice Description</u> | <u>Invoice Amount</u> |
|-------------------------------|---------------------|-----------------------|---|----------------------------|
| Alicia F Stremming | 100169 | AS120723 | Board of Supervisors Meeting 12/07/23 | \$ 200.00 |
| Arborist Aboard Inc | 100174 | 2505 | TRAQ Report 11/23 | \$ 350.00 |
| Joseph Farrell | 100170 | JF120723 | Board of Supervisors Meeting 12/07/23 | \$ 200.00 |
| Mercedes Tutich | 100171 | MT120723 | Board of Supervisors Meeting 12/07/23 | \$ 200.00 |
| Rizzetta & Company, Inc. | 100166 | INV0000085790 | District Management Fees 12/23 | \$ 4,261.92 |
| Rizzetta & Company, Inc. | 100168 | INV0000085832 | Amenity Management & Personnel Reimbursement 12/23 | \$ 616.27 |
| Shawn Cartwright | 100172 | SC120723 | Board of Supervisors Meeting 12/07/23 | \$ 200.00 |
| Solitude Lake Management, LLC | 100175 | PSI033517 | Lake & Pond Management Services 12/23 | \$ 3,643.00 |
| Straley Robin Vericker | 100167 | 23814 | Legal Services 10/23 | <u>\$ 518.50</u> |
| Report Total | | | | <u>\$ 10,189.69</u> |

Grand Hampton CDD
Meeting Date: December 7, 2023

SUPERVISOR PAY REQUEST

| Name of Board Supervisor | Check if paid |
|--------------------------|---------------|
| Mercedes Tutich | Yes |
| Shawn Cartwright | Yes |
| Joe Farrell | Yes |
| Alicia Stremming | Yes |
| Andrew Tapp | Yes |

RECEIVED
 12.08.23

(*) Does not get paid

NOTE: Supervisors are only paid if checked.

EXTENDED MEETING TIMECARD

| | |
|---------------------|---------|
| Meeting Start Time: | 3:04 pm |
| Meeting End Time: | 4:28 pm |
| Total Meeting Time: | 1.24 |

Time Over (3) Hours:

Total at \$175 per Hour:

ADDITIONAL OR CONTINUED MEETING TIMECARD

| | |
|----------------------------------|--------|
| Meeting Date: | |
| Additional or Continued Meeting? | |
| Total Meeting Time: | |
| Total at \$175 per Hour: | \$0.00 |

| | |
|-----------------------------|---------|
| Business Mileage Round Trip | |
| IRS Rate per Mile | \$0.655 |
| Mileage to Charge | \$0.00 |

DM Signature: 



ARBORIST A B O A R D

INVOICE

Arborist Aboard Inc
8611 Vivian Bass Way
Odessa, FL 33556
813-920-4410

| Customer |
|---|
| Grand Hampton C/O Rizzetta & Company 3434 Colwell Ave Unit 200 Tampa FL 33614 |

| Work Site |
|---|
| 20005 Pergola Bend Ln Tampa FL 33647 |

| Invoice Date | Invoice # |
|--------------|-----------|
| 11/30/2023 | 2505 |
| Customer #: | 479281 |
| Due: | 12/5/2023 |

| Terms: | 5 Days |
|--------|--------|
|--------|--------|

Job:
Grand Hampton C/O Rizzetta & Company 20231130
Salesperson:
Not Assigned

| # | Item | Service Description | Completed | Qty | Price |
|---|----------|---------------------|------------|------|----------|
| 1 | Arborist | Arborist Services | 11/30/2023 | 1.00 | \$350.00 |
| | | TRAQ Report | | | |

Thank you,
Arborist Aboard Inc

RECEIVED
11.30.23

| | |
|------------------|----------|
| Subtotal: | \$350.00 |
| Tax: | \$0.00 |
| Total: | \$350.00 |

| | |
|-------------------------|----------|
| Paid: | \$0.00 |
| Invoice Balance: | \$350.00 |

| Customer |
|---|
| Grand Hampton C/O Rizzetta & Company 3434 Colwell Ave Unit 200 Tampa FL 33614 |

| Invoice Remit Payment | |
|-------------------------|-----------------|
| Date | Invoice # |
| 11/30/2023 | 2505 |
| Invoice Balance: | \$350.00 |

PAID \$350.00

Rizzetta & Company, Inc.
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

| Date | Invoice # |
|-----------|---------------|
| 12/1/2023 | INV0000085790 |

Bill To:

| |
|---|
| GRAND HAMPTON CDD 3434 Colwell Avenue, Suite 200 Tampa FL 33614 |
|---|

| Services for the month of | Terms | Client Number |
|---------------------------|--------------|---------------|
| December | Upon Receipt | 00770 |

| Description | Qty | Rate | Amount |
|---------------------------------|------|------------|------------|
| Accounting Services | 1.00 | \$1,380.17 | \$1,380.17 |
| Administrative Services | 1.00 | \$390.00 | \$390.00 |
| Financial & Revenue Collections | 1.00 | \$433.33 | \$433.33 |
| Management Services | 1.00 | \$1,958.42 | \$1,958.42 |
| Website Compliance & Management | 1.00 | \$100.00 | \$100.00 |
| Subtotal | | | \$4,261.92 |
| Total | | | \$4,261.92 |

RECEIVED
 11.27.23

Rizzetta & Company, Inc.
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

| Date | Invoice # |
|-----------|---------------|
| 12/8/2023 | INV0000085832 |

Bill To:

| |
|---|
| Grand Hampton CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614 |
|---|

| Services for the month of | Terms | Client Number |
|---------------------------|--------------|---------------|
| December | Upon Receipt | 00024 |

| Description | Qty | Rate | Amount |
|--------------------------------|------|----------|----------|
| Amenity Management & Oversight | 1.00 | \$400.00 | \$400.00 |
| Personnel Reimbursement | 1.00 | \$216.27 | \$216.27 |
| Subtotal | | | \$616.27 |
| Total | | | \$616.27 |

RECEIVED
 12.07.23



INVOICE

Page: 1

Please Remit Payment to:

Solitude Lake Management, LLC
1320 Brookwood Drive
Suite H
Little Rock, AR 72202
Phone #: (888) 480-5253
Fax #: (888) 358-0088

Invoice Number: PSI033517
Invoice Date: 12/1/2023

Bill
To: Grand Hampton CDD
Rizzetta & Company
3434 Colwell Avenue Suite 200
Tampa, FL 33614

Ship
To: Grand Hampton CDD
Rizzetta & Company
3434 Colwell Avenue Suite 200
Tampa, FL 33614
United States

Ship Via
Ship Date 12/1/2023
Due Date 12/31/2023
Terms Net 30

Customer ID 5472
P.O. Number
P.O. Date 12/1/2023
Our Order No.

| Item/Description | Unit | Order Qty | Quantity | Unit Price | Total Price |
|--|------|-----------|----------|------------|-------------|
| Annual Maintenance December Billing 12/1/2023 - 12/31/2023 Grand Hampton Cdd-Lake-ALL Grand Hampton Cdd-Lake-ALL | | 1 | 1 | 3,643.00 | 3,643.00 |



Amount Subject to Sales Tax 0.00
Amount Exempt from Sales Tax 3,643.00

Subtotal: 3,643.00
Invoice Discount: 0.00
Total Sales Tax: 0.00
Payment Amount: 0.00
Total: 3,643.00

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

GRAND HAMPTON COMMUNITY DEVELOPMENT DISTRICT
C/O RIZZETTA & COMPANY, INC.
3434 Colwell Ave., Suite 200
Tampa, FL 33614

November 07, 2023
Client: 001015
Matter: 000001
Invoice #: 23814

Page: 1

RE: General Matters

For Professional Services Rendered Through October 15, 2023

SERVICES

| Date | Person | Description of Services | Hours | Amount |
|-----------------------------|--------|---|-------|----------|
| 10/4/2023 | VKB | REVIEW AGENDA PACKAGE; FOLLOW UP WITH DISTRICT MANAGER RE: UPCOMING BOARD MEETING. | 0.4 | \$122.00 |
| 10/5/2023 | VKB | PREPARE FOR AND ATTEND BOARD MEETING; PREPARE FOR AND ATTEND BOARD MEETING VIA TELEPHONE. | 1.3 | \$396.50 |
| Total Professional Services | | | 1.7 | \$518.50 |

| | |
|--|-------------------|
| Total Services | \$518.50 |
| Total Disbursements | \$0.00 |
| Total Current Charges | \$518.50 |
| Previous Balance Paid 10/13/23 check #100161 | \$915.00 |
| PAY THIS AMOUNT | \$1,433.50 |

RECEIVED
11.08.23

Please Include Invoice Number on all Correspondence

Outstanding Invoices

| Invoice Number | Invoice Date | Services | Disbursements | Interest | Tax | Total |
|------------------------------------|------------------|----------|---------------|----------|--------|-------------------|
| 23673 | October 13, 2023 | \$915.00 | \$0.00 | \$0.00 | \$0.00 | \$1,433.50 |
| Total Remaining Balance Due | | | | | | \$1,433.50 |

AGED ACCOUNTS RECEIVABLE

| 0-30 Days | 31-60 Days | 61-90 Days | Over 90 Days |
|------------|------------|------------|--------------|
| \$1,433.50 | \$0.00 | \$0.00 | \$0.00 |