



GRAND  HAVEN

Advanced Meeting Package

Regular Meeting

Thursday

February 16, 2023

9:00 a.m.

Location:

Grand Haven Room

Grand Haven Village Center

2001 Waterside Pkwy,

Palm Coast, FL 32137

*Note: The Advanced Meeting Package is a working document and thus all materials are considered **DRAFTS** prior to presentation and Board acceptance, approval or adoption.*

Grand Haven Community Development District

Development Planning and Financing Group

[X] 250 International Parkway, Suite 208
Lake Mary FL 32746
321-263-0132

Board of Supervisors
Grand Haven Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Grand Haven Community Development District is scheduled for **Thursday, February 16, 2023, at 9:00 a.m.** at the **Grand Haven Room**, at the **Grand Haven Village Center**, located at **2001 Waterside Parkway, Palm Coast, Florida 32137**.

The advanced copy of the agenda for the meeting is attached along with associated documentation for your review and consideration. Any additional support material will be distributed at the meeting.

Should you have any questions regarding the agenda, please contact me at (321) 263-0132 X-193 or dmcinnes@dpfgmc.com. We look forward to seeing you at the meeting.

Sincerely,

David McInnes

David McInnes
District Manager

Cc: Attorney
Engineer
District Records

District: **GRAND HAVEN COMMUNITY DEVELOPMENT DISTRICT**

Date of Meeting: Thursday, February 16, 2023
Time: 9:00 AM
Location: Grand Haven Room, at the Grand Haven Village Center, located at 2001 Waterside Parkway, Palm Coast, Florida 32137
Website: <https://www.grandhavencdd.org/>

Ways to Follow Meeting:

Zoom:

<https://vestapropertyservices.zoom.us/j/7055714830?pwd=dUFTN091cjVHZzluYUN0bIEwUUYydz09>

Phone (Listen Only): +1 (929) 205-6099

Meeting ID: 7055714830#

Revised Agenda

- I. Call to Order/ Roll Call**
- II. Pledge of Allegiance**
- III. Audience Comments** – *(limited up to 3 minutes per individual for non-agenda items)*
- IV. Staff Reports**
 - A. District Engineer: David Sowell
 - 1. Public Facilities Report – 25 mins. allotted [Exhibit 1](#)
 - B. Amenity Manager: John Lucansky – 5 mins. allotted [Exhibit 2](#)
 - C. Operations Manager: Barry Kloptosky
 - 1. Presentation of Capital Project Plan Tracker – 5 mins. allotted [Exhibit 3](#)
 - 2. Monthly Report – 15 mins. allotted [Exhibit 4](#)
 - D. District Counsel: Scott Clark – 15 mins. allotted
 - E. District Manager: David McInnes
 - 1. Meeting Matrix – 5 mins. allotted [Exhibit 5](#)
 - 2. Action Item Report – 5 mins. allotted [Exhibit 6](#)
 - 3. Resident Incident Report – 5 mins. allotted
- V. Consent Agenda Items – 5 mins. allotted**
 - A. Consideration for Acceptance – The January 2023 Unaudited Financial Report [Exhibit 7](#)
 - B. Consideration for Approval – The Minutes of the Board of Supervisors Workshop Meeting Held January 5, 2023 [Exhibit 8](#)
 - C. Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held January 19, 2023 [Exhibit 9](#)

VI. Business Items – 5 mins. allotted per item

- A. Consideration & Adoption of **Resolution 2023-04**, Redesignating Secretary & Bank Signatory

[Exhibit 10](#)

VII. Discussion Items

- A. Ad Hoc Fact-Finding Group Updated Report – Supervisor Flanagan – 20 mins. allotted
- B. Report on “Approach Plan” for Wild Hog Issue – Chair Foley –15 mins. allotted
- C. FY 2024 Budget – Continued Review – 25 mins. allotted - *To Be Distributed at Meeting*

VIII. Townhall – 5PM – 90 mins. allotted

- A. Survey Reports & Resident Input

[Exhibit 11](#)

IX. Supervisors’ Requests – 10 mins. allotted

X. Next Meeting Quorum Check: March 16th, 9:00 AM

| | | | |
|-------------------------|------------------------------------|---------------------------------|-----------------------------|
| John Polizzi | <input type="checkbox"/> IN PERSON | <input type="checkbox"/> REMOTE | <input type="checkbox"/> NO |
| Dr. Merrill Stass-Isern | <input type="checkbox"/> IN PERSON | <input type="checkbox"/> REMOTE | <input type="checkbox"/> NO |
| Kevin Foley | <input type="checkbox"/> IN PERSON | <input type="checkbox"/> REMOTE | <input type="checkbox"/> NO |
| Michael Flanagan | <input type="checkbox"/> IN PERSON | <input type="checkbox"/> REMOTE | <input type="checkbox"/> NO |
| Nancy Crouch | <input type="checkbox"/> IN PERSON | <input type="checkbox"/> REMOTE | <input type="checkbox"/> NO |

XI. Adjournment

EXHIBIT 1



PUBLIC FACILITIES REPORT
GRAND HAVEN CDD
CITY OF PALM COAST, FLORIDA

Prepared for:

Grand Haven CDD

Prepared by:

Kimley-Horn and Associates, Inc.

142434000
February 2023
© Kimley-Horn and Associates, Inc.
800 SW 2nd Avenue, Suite 100
Gainesville, Florida 32601
352 374 3274 TEL

Kimley»»Horn

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INTRODUCTION

This Public Facilities Report is provided at the request of the Grand Haven Community Development District (“the District”) to comply with the requirement of Section 189.08, Florida Statutes, 2022 regarding the Special District Public Facilities Report. The purpose of this report is to provide a description of the existing facilities owned and operated by the District, the capacity of the facility, the current demands placed on the facility, and its location.

The District encompasses approximately 998 acres of land located entirely within the City of Palm Coast, Flagler County, Florida as shown in Figure 1. The District includes 3 distinct neighborhoods - Wild Oaks, The Crossings, and Grand Haven. The District was approved in 1997 by the Board of County Commissioners of Flagler County via Ordinance 97-03 and is fully constructed other than sporadic undeveloped residential lots.

EXISTING FACILITY DESCRIPTION

District Boundary

The Aerial Map, Figure 2, identifies the location and boundary of the property included within the District. The District is not uniformly shaped but is generally surrounded by the undeveloped Graham Swamp to the west, the Matanzas River to the east, undeveloped public land to the north, and a residential subdivision (Palm Coast Plantation) to the south. The District is located within Sections 9, 10, 15, 16, 17, 22, 27, and 48, of Township 11 South, and Range 31 East.

DISTRICT INFRASTRUCTURE

All infrastructure within the District has been constructed and is currently serving the District at a level of service sufficient to serve the demands of the District's facilities.

Stormwater Management Facilities

The Stormwater Management Facilities consist of a series of approximately 47 wet detention ponds including outfall structures, interconnecting pipes, ditches, swales, and associated drainage structures. The facilities were designed and constructed using the guidelines and regulations established by Flagler County and the St. Johns River Water Management District (SJRWMD). The District has adhered to the design criteria of these agencies which requires that the drainage systems be sufficient to detain and treat a 100 year – 24 hour rainfall event. The District also adhered to the requirements of Flagler County, which requires all building finished floors elevations be constructed above the anticipated flood elevation for a 100 year – 24 hour storm event.

Water, Sewer, and Reclaimed Water Facilities

The City of Palm Coast provides water, wastewater, and reclaimed water services to the District. The major trunk lines, collection systems, and transmission mains serving the District currently exist along the Colbert Lane right-of-way and within the District owned right-of-way. No level of service deficiencies pertaining to these facilities have been identified by the District.

Roadways

The District owns and maintains all roadways, curbs, gutters, and sidewalks within its boundary. The District has maintenance and management program to ensure these facilities maintain a suitable level of service to serve the needs of the District. Maintenance activities include repairing curb and gutter, patching roadways, resurfacing roadways, striping and signage refurbishment, and replacing sidewalks. Overall, These facilities are maintained by the District at a level of service acceptable to the residents of the District.

Landscaping, Irrigation, Screen Walls, and Entry Features

Landscaping and irrigation along roadways and at the entry features were provided for each individual neighborhood and project entrances. The landscaping for each neighborhood consists of sod, trees, annual flowers, shrubs, and other forms of ground cover which are irrigated along the major arterial roadways. No level of service deficiencies pertaining to these facilities have been identified by the District.

Street Lighting Service

The City of Palm Coast and Florida Power & Light (FPL) have provided underground electrical services that include primary and secondary systems that serve various land uses and street lighting throughout the district. No level of service deficiencies pertaining to these facilities have been identified by the District.

Gate House

The community gate house and associated gated entrances provide security for residents via permitted entry into the District. These facilities are maintained by the District at a level of service acceptable to the residents of the District.

Environmental Resources

The conservation lands such as wetland and upland mitigation areas exist within the District and are maintained in accordance with SJRWMD and City of Palm Coast regulations. No level of service deficiencies pertaining to these facilities have been identified by the District.

EXPANSION OF THE FACILITIES

There are currently no substantial plans for expansion of existing public facilities owned by the District within the next 7 years.

REPLACEMENT OF FACILITIES

Replacement of any facilities owned and maintained by the District will be based on the needs of maintenance, inspection of existing systems, and as required on a periodic basis.

COMPLETION AND CAPACITY

All of the completed facilities were designed and constructed to serve the build out of the District and are operating within the design capacity. The District is considered to be full with no future construction other than the development of the sporadic, undeveloped residential lots.

If you have any questions or require any additional information, please contact our office.

Sincerely,

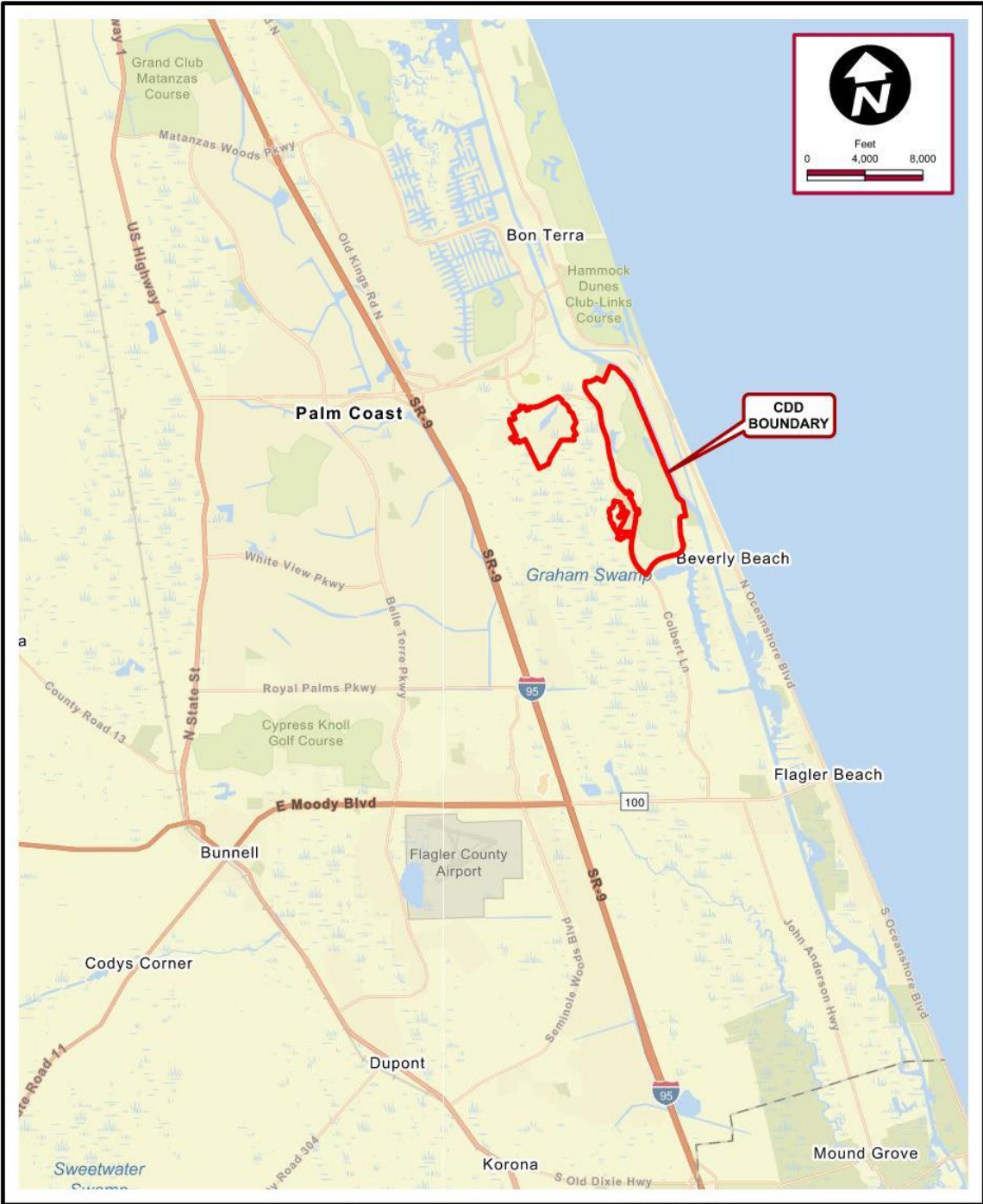
Kimley-Horn and Associates, Inc.

David C. Sowell

District Engineer for Grand Haven CDD

APPENDICES

MAP FIGURES



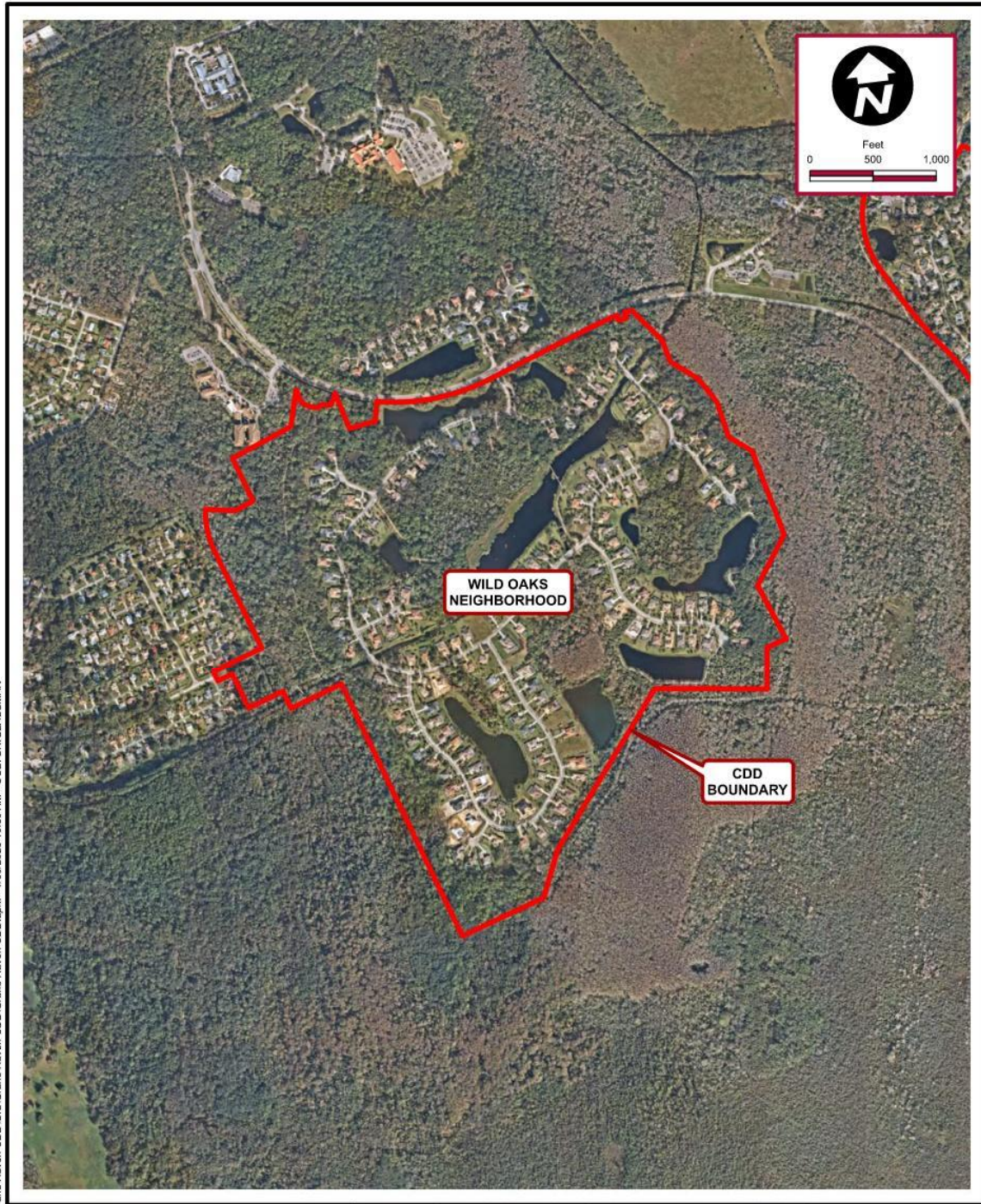
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| <p>© 2023 Kimley-Horn and Associates, Inc. 800 SW 2nd Avenue, Suite 100, Gainesville, FL 32601 Phone: (352) 374-3274 www.kimley-horn.com Registry Number 35106</p> | LOCATION MAP | | |
| | <p>GRAND HAVEN CDD PALM COAST, FLORIDA</p> | | |
| Scale: As Noted | Project No.: 142434000 | February 2023 | Figure 1 |



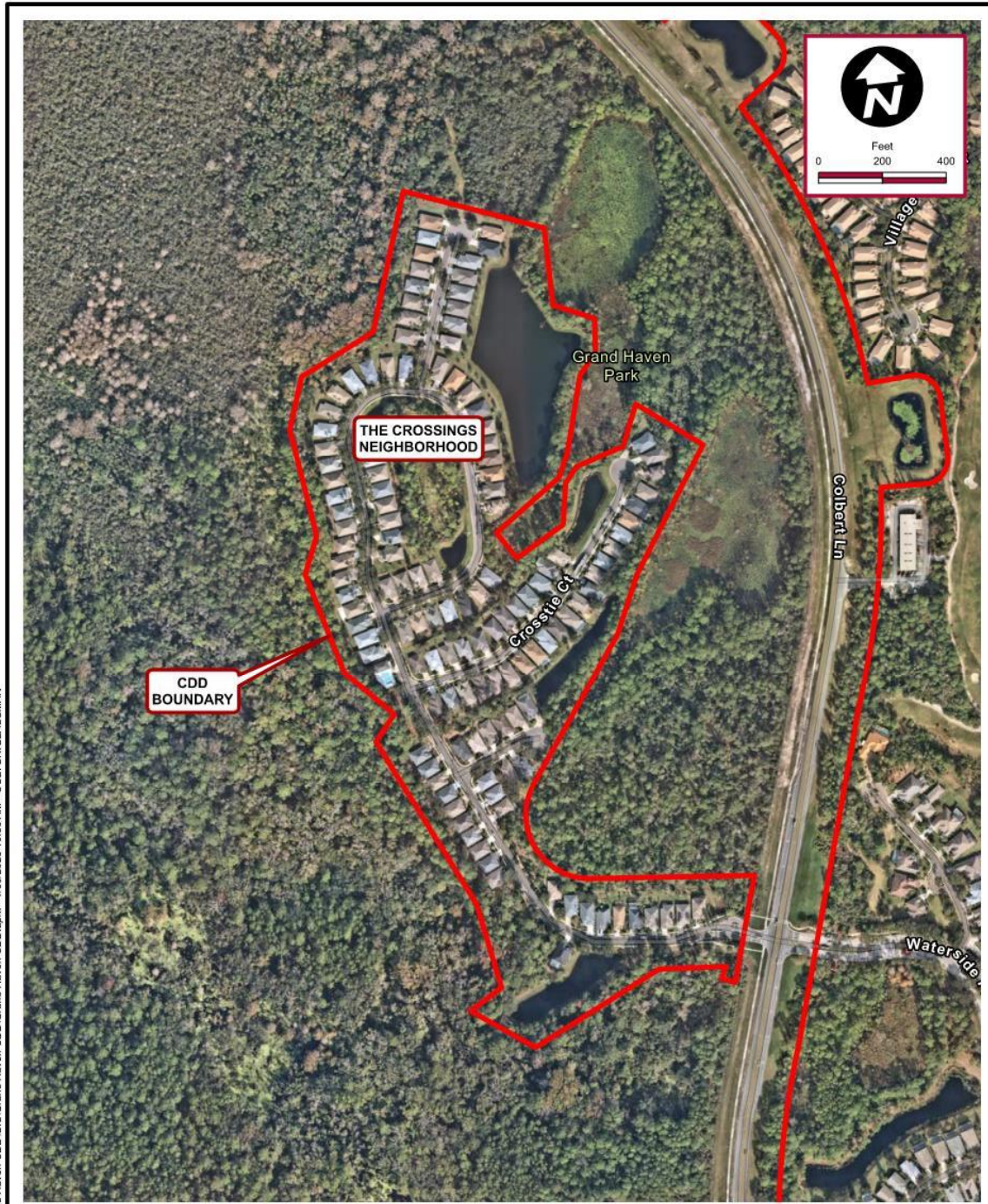
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| <p>Kimley»Horn</p> <p>© 2023 Kimley-Horn and Associates, Inc. 800 SW 2nd Avenue, Suite 100, Gainesville, FL 32601 Phone: (352) 374-3274 www.kimley-horn.com Registry Number 35106</p> | AERIAL MAP | | |
| | <p>GRAND HAVEN CDD PALM COAST, FLORIDA</p> | | |
| Scale: As Noted | Project No.: 142434000 | February 2023 | Figure 2 |



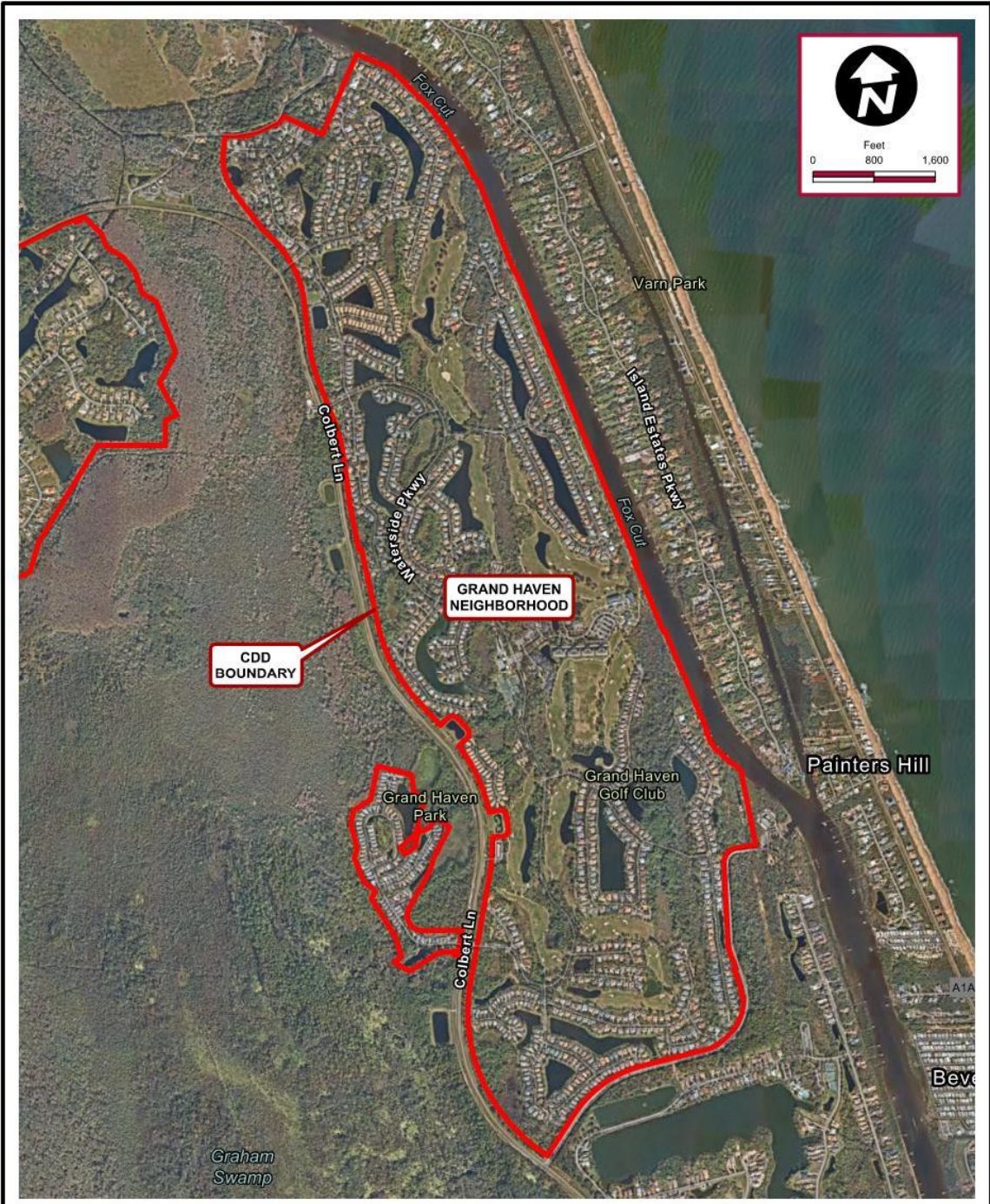
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| <p>© 2023 Kimley-Horn and Associates, Inc. 800 SW 2nd Avenue, Suite 100, Gainesville, FL 32601 Phone: (352) 374-3274 www.kimley-horn.com Registry Number 35106</p> | WILD OAKS COMMUNITY DEVELOPMENT DISTRICT MAP | | |
| | GRAND HAVEN CDD PALM COAST, FLORIDA | | |
| Scale: As Noted | Project No.: 142434000 | February 2023 | Figure 3 |



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| <p>© 2023 Kimley-Horn and Associates, Inc. 800 SW 2nd Avenue, Suite 100, Gainesville, FL 32601 Phone: (352) 374-3274 www.kimley-horn.com Registry Number 35106</p> | THE CROSSINGS COMMUNITY DEVELOPMENT DISTRICT MAP | | |
| | GRAND HAVEN CDD PALM COAST, FLORIDA | | |
| Scale: As Noted | Project No.: 142434000 | February 2023 | Figure 4 |



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| <p>© 2023 Kimley-Horn and Associates, Inc. 800 SW 2nd Avenue, Suite 100, Gainesville, FL 32601 Phone: (352) 374-3274 www.kimley-horn.com Registry Number 35106</p> | GRAND HAVEN COMMUNITY DEVELOPMENT DISTRICT MAP | | |
| | GRAND HAVEN CDD PALM COAST, FLORIDA | | |
| Scale: As Noted | Project No.: 142434000 | February 2023 | Figure 5 |

EXHIBIT 2



Monthly Amenity Update

Date of report: 2-8-2023

Submitted by John Lucansky

Amenities Update:

Events:

- Name that Tunes inaugural event was Monday February 6th we had a very nice turn out with 130 people attending. We are planning on offering this event every other month.
- The croquet tournament is scheduled for February 25th we will have the tiki head open 11:00 AM to 7:00 on Saturday and 11:00 AM to 2:00 PM on Sunday for cocktails only. They will also have a Meet and Greet social at the Creekside pool Saturday night.
- We are offering a Valentine's dinner menu for Valentine's Day including live music.
- Trivia and bingo remain very popular and are offered monthly.
- We are bringing back karaoke night starting in April.

Tiki Hut:

- Tiki hut opening preparations will begin soon.
 - The tiki will open on May 27th Saturday, hours will be 11:00 AM to 11:00 PM Saturday and Sunday
 - We are planning multiple events to enhance the tiki hut experience.
- Working closely with Barry on ordering all the necessary upgrades.

Café:

- Working closely with Barry on the cafe renovations.

Facility Hours:

The new and improved facility hours are going very well making everything more consistent with very positive feedback from the residents.

Hours of Amenities Operations:

- Tennis courts open at 7:30am, 8:00am reservations begin, courts close at 8:00pm
- Pickleball courts open at 7:30am, reservations start at 8:00am and close at 8:00pm
- Gym and pools open at 6:00am, close at 8:30pm.
- Basketball courts open 8:00am-8:00pm
- Bocce courts open 8:00am-8:00pm
- Croquet courts open at 8:00am, reservations start at 8:30am, courts close at 8:00pm

Action Items:

Since the no dog signs have been posted we've seen considerably less dog traffic at the amenity centers

Service dogs

- Staff has been notified of the difference between service dogs and emotional support dogs.
 - Staff was trained to make sure of the main 3 regulations:
 - All service animals are in control of their handler.
 - Must be on a regular leash.
 - Not interacting with people.

Incident Reports:

- Staff has been instructed how, when, and why incidents report should be written in a timely manner.
- Incident reports are given to the Amenity Manager then passed along to the District and Operational Manager

EXHIBIT 3

GRAND HAVEN
COMMUNITY DEVELOPMENT DISTRICT
FY2022/2023 CAPITAL IMPROVEMENT PLAN PROJECT TRACKER
2/7/2023

| Line | Type | Description | Location | Budgeted Cost | Approved Cost | Additional Change\$ (+/-) | Invoiced Amount | Comments/Notes |
|------|---------------------------------------|---|---|----------------|----------------|---------------------------|-----------------|---|
| 1 | C | Concrete Sidewalk Replacement | Community Wide | 50,000 | 23,500 | | | Sidewalk replacement on Waterside Parkway began 2/7/23 |
| 2 | C | Firewise Projects | Community Wide | 30,000 | 6,800 | | 6,800 | In progress |
| 3 | E | Camera and DVR Replacement | Community Wide | 10,000 | 5,500 | | | Waiting for scheduled start date for boring for new cameras at VC |
| 4 | E | Gate & Gate Operator - Replacement | Community Wide | 10,000 | - | | | |
| 5 | E | Concrete Curb and Gutter Replacement | Community Wide | 100,000 | - | | | Seeking proposals |
| 6 | E | Road Repairs | Community Wide | 30,000 | 4,909 | | 4,424 | In progress. Assessing locations for additional repairs and seeking proposals |
| 7 | LTCP | Roadway: River Park, Point, Landing, Front, Village View | River Park, Point, Landing, Front, Village View | 218,545 | - | (218,545) | - | Deferred |
| 8 | LTCP | Pavers - Front St North Access (Esplanade) | Front St. | 10,927 | - | | | In progress. CDD staff making repairs |
| 9 | LTCP | Pavers - Front St South Access (Esplanade) | Front St. | 10,927 | - | | | In progress. CDD staff making repairs |
| 10 | LTCP | Pavers - Front Street Park | Front St. | 10,927 | - | | | In progress. CDD staff making repairs |
| 11 | LTCP | Pavers - Front Street Village Entry | Front St. | 4,482 | - | | | In progress. CDD staff making repairs |
| 12 | LTCP | Finish, Carpet - Clubhouse ((CAC)) Office/Conference rooms | Creekside | 6,556 | - | | | |
| 13 | LTCP | Replace Outdoor Tile Floors, Replace with Non-Skid - Clubhouse ((VC)) Gym | Village Center | 27,318 | - | | | |
| 14 | LTCP | Refurbishment Allowance - Monument and Mailbox Creekside | Creekside | 8,195 | - | | | Creating priority list |
| 15 | LTCP | Refurbishment Allowance - Monument and Mailbox East Lake | Eastlake | 8,195 | - | | | Creating priority list |
| 16 | LTCP | Vehicle Traffic, Speed Control Improvements | Community Wide | 50,000 | - | | | |
| 17 | LTCP | Landscape Enhancements-Annual Reinvestment | Community Wide | 54,636 | - | | | |
| 18 | LTCP | Dog Park Improvement Project | Wild Oaks | 21,855 | - | | 4,900 | Mulch added 01/10/2023 |
| 19 | RES | Paint Exterior and Waterproof - Clubhouse (CAC) | Creekside | 8,742 | - | | | Seeking proposals |
| 20 | RES | Paint Exterior and Waterproof - Tiki Bar (CAC) | Creekside | 2,394 | - | | | Seeking proposals |
| 21 | RES | Drinking Fountain, Outdoor - Village Center Amenities | Village Center | 3,000 | - | (758) | 2,242 | Delivered and installed. |
| 22 | RES | Pool Equipment, Heat Pump (CAC) (4 units) | Creekside | 49,173 | 24,044 | (25,129) | 24,044 | Complete. 4 Units installed at Creekside. |
| 23 | RES | Street Signs and Poles, Replacement | Community Wide | 5,000 | 2,160 | | 2,160 | 6 signs ordered. |
| 24 | RES | Tennis Court Windscreens, 10' - (VC) Courts 1-7 | Village Center | 14,853 | 11,775 | (3,078) | 11,775 | Expected delivery middle of February |
| 25 | RES | Furniture, Outdoor - Pool Deck (VC) | Village Center | 27,318 | - | | | Checking prices |
| 26 | RES | Light Pole & Fixture - Replacement (estimated 5 poles) | Community Wide | 30,000 | - | | | Seeking Proposals |
| 27 | | Aerator Installations at Pond 24 & Pond 11 | Pond 24 & Pond 11 | - | 32,191 | 32,191 | 32,191 | Units installed at Pond 24 and Pond 11 |
| 28 | | Grand Haven Room Microphones | Village Center | - | 15,000 | 15,000 | 9,241 | Back ordered. Expected delivery May or June 2023. |
| 29 | | Waterside Parkway Curb/Gutter Repairs | | | 150,000 | 150,000 | | Contractor expected to start the week of 2/13/2023 |
| 30 | | | Total Capital Projects for FY 2022 | 803,043 | 70,170 | (50,319) | 88,536 | |
| 31 | FY2021/2022 Carryover Projects | | | | | | | |
| 32 | | Crosswalk Safety Project | Village Center & Creekside | - | 23,828 | 23,828 | 23,828 | Complete |
| 33 | | Croquet Court Canopies | Creekside | - | 4,525 | 4,525 | 4,525 | Complete |
| 34 | | Village Center Bathroom Renovation | Village Center | - | 2,124 | 2,124 | 2,124 | Complete |
| 35 | | | Total Carryover Projects from prior year | | 30,477 | 28,353.05 | 28,353 | |
| 36 | | | GRAND HAVEN Total | 803,043 | 100,647 | (21,965.70) | 116,889 | |

| | | |
|-------------------|------------------------|--|
| Type | Budgeted cost | This amount is adopted at the public hearing. Board must approve projects |
| C Critical | Approved cost | This amount is a refined/actual number based upon either estimates or proposals |
| E Essential | | This could involve a contingency amount, usually a NTE amount. |
| R Request | Change \$ (+/-) | This is an amount above or below the approved amount. Sometimes referred to as a change order amount. |
| RES Reserve Study | Invoiced Amount | This is the actual invoiced amount and should match the Approve/Change amount |

EXHIBIT 4



Operations Manager's Report – February 16th, 2023

- **CROSSWALK SAFETY PROJECT**
 - Stop signs were installed and the project was completed on December 12th, 2022.

- **SIDEWALK REPLACEMENT PLAN**
 - Sidewalk repairs on Waterside Parkway in progress 02/07/2023

- **CROQUET COURT CANOPIES AT CREEKSIDE**
 - Remaining two canopies were installed on 01/03/2023.
 - Final inspections completed 02/01/2023

- **ASPHALT REPAIRS AROUND MANHOLE COVERS**
 - Asphalt road repair completed at 117 Willow Oak Way the week of 01/30/2023
 - Staff is waiting for a proposal for additional identified locations. 02/08/2023

- **POND AERATION INSTALLATIONS**
 - Pond 37 aerator on Southlake Dr. – Meter installed and aerator functioning. 1/11/2023
 - Pond 24 aerator on Marlin Dr. – Installed and functioning. 1/11/2023
 - Pond 11 aerator on Waterside Pkwy – Installed and functioning 1/18/2023

- **POND 43 IN WILD OAKS -SUBMERGED AQUATIC VEGETATION UPDATE**
 - Aquatics contractor continues to spray aquatic vegetation monthly. 1/11/2023
 - The pond has improved significantly. The aquatics contractor continues to spray the remaining submerged aquatic vegetation along the banks. The banks are continuing to show signs of improvement as well. 02/08/2023

Barry Kloptosky • Operations Manager
Grand Haven CDD
2 N. Village Pkwy
Palm Coast FL. 32137
P: 386-447-1888 • F: 386-447-1131

GRAND HAVEN



COMMUNITY DEVELOPMENT DISTRICT

○ CDD OFFICE NETWORK/SECURITY UPGRADES

- Resident test complete. Errors found and corrected. 02/08/2023
- Eblast announcing new software scheduled to go out 02/13/2023

○ CURB AND GUTTER REPAIRS

- The curb, gutter, and asphalt repairs on Waterside parkway from the Village Center to the South is scheduled to begin the week of February 13th 02/08/2023
- A new list has been generated for community curb/gutter repairs 02/08/2023
- Seeking proposals for a new list of community locations 02/08/2023

○ GRAND HAVEN VILLAGE CENTER ADDITIONAL MICROPHONES

- Proposal signed and equipment ordered. 1/11/2023
- Equipment on back order. Estimated delivery May or June 2023 02/08/2023

○ HOG HUNTER ACCESS AGREEMENT

- The CDD has executed an agreement with a team of hog hunters to access county property through Grand Haven property in Wild Oaks 02/07/2023
- These hunters will be hunting only on county property and are licensed and monitored by Flagler County. 02/08/2023
- Their intention is to reduce the hog population on the county property surrounding The Crossings, Wild Oaks, and the main entrance of Grand Haven. The goal of this effort is preventing hogs from damaging property within Grand Haven 02/08/2023

Barry Kloptosky • Operations Manager
Grand Haven CDD
2 N. Village Pkwy
Palm Coast FL. 32137
P: 386-447-1888 • F: 386-447-1131

EXHIBIT 5

GRAND HAVEN MEETING AGENDA MATRIX

| | | | |
|--|---|---|--|
| | <p>Regular Meeting: 2/16</p> | <p>Staff Reports</p> <ul style="list-style-type: none"> • District Engineer <ul style="list-style-type: none"> ○ Public Facilities Report • District Counsel • District Manager <ul style="list-style-type: none"> ○ Incident Report Against Resident <p>Consent Agenda Items</p> <ul style="list-style-type: none"> • Meeting Minutes • 1/5/2023 Workshop • 1/19/2023 Regular Meeting • Unaudited Financials (January 2023) <p>Business Items</p> <ul style="list-style-type: none"> • Resolution removing Howard McGaffney’s name as Secretary and Bank Signatory <p>Discussions</p> <ul style="list-style-type: none"> • FY 2024 Budget—continued • Report to Board by workgroup (Chair, District Counsel, District Engineer, Operations Manager and HOA representative) on the Approach Plan with the City of Palm Coast, Flagler County and the SJRWMD with respect to what can be done with wild hog issue • Report to Board by Supervisor Flanagan with recommendations related to Ad Hoc Fact Finding Group • Townhall style meeting for Survey Reports and Further Input with the Residents (starting at 5 PM) | <ul style="list-style-type: none"> • Vice Chair Polizzi |
|--|---|---|--|

GRAND HAVEN MEETING AGENDA MATRIX

| | | | |
|--------------------|--|--|--|
| March, 2023 | Workshop: 3/2 | <p><i>Presentations</i></p> <p><i>Discussions</i></p> <ul style="list-style-type: none"> • Post Session Storm • FY 2024 Budget--continued | |
| | Regular Meeting: 3/16 | <p><i>Staff Reports</i></p> <ul style="list-style-type: none"> • District Engineer • District Counsel • District Manager <p><i>Consent Agenda Items</i></p> <ul style="list-style-type: none"> • Meeting Minutes <ul style="list-style-type: none"> ○ 2/2/2023 Workshop ○ 2/16/2023 Regular Meeting • Unaudited Financials (February, 2023) <p><i>Business Items</i></p> <p><i>Discussions</i></p> <ul style="list-style-type: none"> • FY 2024 Budget--continued | |

GRAND HAVEN MEETING AGENDA MATRIX

| | | | |
|--------------------|----------------------------------|---|--|
| April, 2023 | Workshop: 4/6 | <p><i>Presentations</i></p> <p><i>Discussions</i></p> <ul style="list-style-type: none"> • FY 2024 Budget--continued | |
| | Regular Meeting: 4/20 | <p><i>Staff Reports</i></p> <ul style="list-style-type: none"> • District Engineer • District Counsel • District Manager <p><i>Consent Agenda Items</i></p> <ul style="list-style-type: none"> • Meeting Minutes <ul style="list-style-type: none"> ○ 3/2/2023 Workshop ○ 3/16/2023 Regular Meeting • Unaudited Financials (March, 2023) <p><i>Business Items</i></p> <p><i>Discussions</i></p> <ul style="list-style-type: none"> • FY 2024 Budget--continued | |

GRAND HAVEN MEETING AGENDA MATRIX

| | | | |
|------------------|----------------------------------|---|--|
| May, 2023 | Workshop: 5/4 | <p><i>Presentations</i></p> <p><i>Discussions</i></p> <ul style="list-style-type: none"> • FY 2024 Budget--continued | |
| | Regular Meeting: 5/18 | <p><i>Staff Reports</i></p> <ul style="list-style-type: none"> • District Engineer • District Counsel • District Manager <p><i>Consent Agenda Items</i></p> <ul style="list-style-type: none"> • Meeting Minutes <ul style="list-style-type: none"> ○ 4/6/2023 Workshop ○ 4/20/2023 Regular Meeting • Unaudited Financials (April, 2023) <p><i>Business Items</i></p> <p><i>Discussions</i></p> <ul style="list-style-type: none"> • FY 2024 Budget--continued | |

GRAND HAVEN MEETING AGENDA MATRIX

| | | | |
|--------------------------|--|--|--|
| <i>Unscheduled Items</i> | <p><i>Future Workshop Issues:</i></p> <ul style="list-style-type: none"> • Parking Lot discussion • Solar Evaluation • Solitude’s Annual Report (once per year) • 10-Year Plan Presentation and Updates from Townhall Meeting • Communication Needs: Follow-up from 1/20/2022 Regular Board Meeting & 9/2/2022, 10/6/2022 and 1/5/2023 Workshop • Continued review of communication matrix • Continued review of prior board discussion & supervisor comments sent to DM • Website upgrades • Discussion of phased in approach for lighting of croquet courts • Presentation from security company regarding security enhancements for Grand Haven • Consideration of reconfiguring the gate entrances to Wild Oaks and the Crossings <p><i>Future Meeting Issues:</i></p> <ul style="list-style-type: none"> • Approval of Debris Removal contract • Continued discussion of proposed Post Order Changes | | <ul style="list-style-type: none"> • After receipt of resident survey and John Lucansky’s parking survey—possibly March/April • OM has collected information in past on this issue. • Add comments from residents from Townhall style workshop to the 10 year plan that the Board paused in Spring, 2022 • E-Blasts about encroachment on CDD owned land (District Counsel to provide guidance) • Include \$ amounts in E-Blasts if known (e.g. the cost of cleaning out drains for putting yard debris in it) • Supervisor Flanagan to work with Fact Finding Group and return to board with Facts identified • DC to advise on date • Initial draft provided to Board on 1/19/2023 |
|--------------------------|--|--|--|

GRAND HAVEN MEETING AGENDA MATRIX

| | | | |
|--|--|--|---|
| | | <ul style="list-style-type: none">• Should the Board Adopt a Leaf Pick Up Policy | <ul style="list-style-type: none">• If yes, then how to fund?• How not to charge villages that have PLM? |
|--|--|--|---|

GRAND HAVEN MEETING AGENDA MATRIX

| | NOTES |
|---|--|
| Board Accountability, Code of Conduct, Meeting Efficiency | Continue to work on Board's roles and responsibilities, meeting efficiency |
| Staffing Levels for Future Needs, Job Descriptions Field Workers | Should be addressed in 2023 |
| Budget, Debt and Assessments | Completed (August 2022) |
| Improve Communications | Established townhall style meetings; increased E-blasts; additional information added to District's website. |
| 2-5 year Capital Planning | 10-year Long Term Capital Plan scheduled to be completed Spring 2023 |
| Health, Safety and Security of Grand Haven Residents | A work in progress, Board continues discussions Summer and Fall, 2022 |
| External District Resources, Consultants, Intergovernmental Relations | City/County Relations, Enforcement Agencies, Chairman, DM, Ops. Mgr. |
| Stormwater/Pond Management | Completed (June, 2022) |
| Other Funding Sources, Grants | Grant Writing Consultant has been discussed, no further action at this time |
| Update Technology / Access Control, Resident Directory, CRM | Website upgrades, project management, gate cell access |
| Communications | <ul style="list-style-type: none"> • New website • Chair to write annual report to residents • "New Work in Progress" schedule on website • Regular communications with HOA • Periodic Socials—get to know board; tutorials on new tech • Build relationship with City and County • Ten year plan presentation |
| Safety and Security | <ul style="list-style-type: none"> • Improve visibility at intersections along Waterside • Plan for more perimeter fencing • Modifications of all gates • Inspect roads and walkways • Eliminate tailgating at Gate • Technology for gate access • Work with county and HOA regarding hogs • Gate options for sidewalks • Cell phone gate access for visitors |
| Café' Renovations | |
| Staffing/Organization | <ul style="list-style-type: none"> • Staff Chief(new) to be in charge of ALL communications • Need roles...Compensation & Benefits • OM Assistant & more field workers • Use professional job recruiter |
| Pond and Bank Plan | |
| Tech Strategy | |
| Parking Lot | |
| Alternative Energy | |
| Ten Year Plan | |

GRAND HAVEN MEETING AGENDA MATRIX

| | |
|--------------------------|--|
| What to do with Parcel K | |
|--------------------------|--|

THIS PAGE IS UNDER REVIEW

EXHIBIT 6

| Date of Action Item | Action Item | Status |
|-----------------------------------|---|---|
| DISTRICT MANGER SECTION | | |
| 12/2/2021 | DM to place approved parking lot expansion plans on CDD website and provide copy to resident Bob Badger | 3/28: Confirmed with DE that Board has not approved final plan that includes addt'l ADA compliance parking. |
| 9/1/2022 | DM to work with web hosting company and look into alternatives with respect to issues raised during workshop. DM working with Supervisor Flanagan on this issue. | 1/5/2023: Supervisor Flanagan to work with Fact Finding group on this issue |
| 10/6/2022 | DM to begin a Post-Hurricane review and report back to board on recommendations. Chair, OM, DM and Office Manager to work on the final report together | 1/6/2023: Done |
| 12/1/2022 | DM to send Board the time line of events surrounding Hurricane/Tropical Storm Ian | 12/5: Done |
| 12/1/2022 | DM/Chair Foley/Operations Manager/Office Manager to meet to finalize Post Mortem report to Board due 1/19/2023 | 12/15: Done |
| 1/5/2023 | DM to email Board updated budget excel document | 1/6/2023: Done |
| 1/19/2023 | DM to request CERT update information about the "one time pass" on CERT website | 1/31: Email request sent to Larry Wolfe with suggested correct language. |
| 1/19/2023 | Scott Smith to find out expected completion date of FY 2022 audit | 2/2: DM reported to Board |
| 2/2/2022 | DM to work and Chair work on updates to Meeting Matrix given outcome of "Things to Get Done" list | |
| XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| OPERATIONS MANAGER SECTION | | |
| 5/5/2022 & 9/1/2022 | OM staff to work with VCIO to address concerns raised during workshop and to identify immediate concerns that need to | 6/9: Underway |

| | | |
|------------------------|--|---|
| | be rectified; OM and Office Manager to communicate with VCIO with respect to what Board is looking for with regards to improvements in business technology over the next three years, as well as deliverables in functional areas. | |
| 6/2/2022 | OM is to set up a FPL energy audit for all structures in community including pumphouse. | 6/9: To be scheduled |
| 6/16/2022 | OM to review walking path issue in Wild Oaks | 9/7: Paths have been reviewed. Concrete borders need replacement. |
| 6/16/2022 | OM to speak with John Lucansky for his observations regarding amenity use of parking lot/parking on street | 9/15: Board told John to pause this issue until February, 2023 |
| 9/15/2022 | OM to work with amenity manager on wish list for improvements to Tiki Hut (with estimate of costs) | Underway |
| 9/15/2022 | OM to walk Waterside Parkway with DE to determine if repaving items in 2023 FY Budget need to be reprioritized | 1/5/2023: Done |
| 10/20/2022 | OM to work with Amenity Manager with respect to DBPR inspection report | Done |
| 10/20/2022 | OM to work with Amenity Manager with respect to dogs in Village Center | 1/19/2023: Public Hearing |
| 10/20/2022 & 11/3/2022 | OM to work with DE with respect to retaining wall issue in the Crossings. OM to provide expected date of completion at 12/1 Board Meeting. | Underway |
| 11/3/2022 | OM to locate junction box in drainage system/wetland area and clean if necessary. To provide proposal to Board if needed. | 12/1: Done |
| 11/3/2022 | OM to look into P2 and Pond 27 structure issue and provide proposal to Board if needed. | 12/1: Done |

| | | |
|--------------------|--|--------------------------------------|
| 11/3/2022 | OM to report to Board during 12/1 meeting on whether Waterside Parkway milling/paving needed to be moved up. Compare with Capital Plan projects | 1/5/2023: Done |
| 11/3/2022 | OM to obtain proposal to add handicap access button to doors at café and VC bathroom and Creekside (if needed). | |
| 12/1/2022 | OM/Chair Foley/District Engineer/District Counsel and a HOA representative to meet and develop an “approach plan” to meet with the City of Palm Coast, Flagler County officials and the St. Johns River Water Management District to see what activities can be done to control the wild hog issue. A report is due back within 60 days. | 1/5/2023: Underway |
| 12/1/2022 | OM/ Chair Foley/District Manager/Office Manager to meet to finalize Post Mortem report to Board due 1/19/2023 | 12/15: Done |
| 1/19/2023 | OM to provide Board with requested call box information (what to do with respect to “open house” events and construction crews) for updated Post Orders. | |
| 1/19/2023 | OM to review storm damage on Esplanade | |
| 1/19/2023 | OM to work with Amenities Manager to change signs at VC to indicate to walk your bike and service dogs only | |
| 2/2/2023 | Operations Manager to consider possible restructuring of jobs/responsibilities in order to address workload issues | |
| XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| | DISTRICT ENGINEER SECTION | |

| | | |
|---------------------------|--|--|
| 10/20/2022 & 11/3/2022 | DE to work with OM with respect to retaining wall issue in the Crossings | Underway |
| 12/1/2022 | DE/ Chair Foley/District Counsel/ Operations Manager and a HOA representative to meet and develop an “approach plan” to meet with the City of Palm Coast, Flagler County officials and the St. Johns River Water Management District to see what activities can be done to control the wild hog issue. A report is due back within 60 days. | 1/5/2023: Underway |
| XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| | BOARD SECTION | |
| 9/15/2022 | Supervisor Polizzi to send DM “raw data” from survey. | Done |
| 11/3/2022 | Supervisors to send the DM comments for Supervisor Polizzi regarding resident survey no later than 12/3/2022. | 1/11/2023: Done |
| 12/1/2022 | Chair Foley/District Engineer/District Counsel/Operations Manager and a HOA representative to meet and develop an “approach plan” to meet with the City of Palm Coast, Flagler County officials and the St. Johns River Water Management District to see what activities can be done to control the wild hog issue. A report is due back within 60 days. | 1/5/2023: Underway |
| 12/1/2022 | Chair Foley/District Manager/Operations Manager/Office Manager to meet to finalize Post Mortem report to Board due 1/19/2023 | 12/15: Done |
| 12/1/2022 | Supervisors to send DM their top goals and priorities | 12/5: Email sent to Board. Responses due 12/13. 1/4/2023: Done |

| | | |
|--------------------|---|--|
| 1/5/2023 | Supervisors to send DM any changes to their top goals and priorities | 1/12/2023: Done |
| | | |
| 1/5/2023 | Supervisors to send DM any recommended links wanted on new website | 1/20: Done |
| | | |
| 2/2/2022 | DM to work and Chair work on updates to Meeting Matrix given outcome of "Things to Get Done" list | |
| | | |
| XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| | DISTRICT COUNSEL SECTION | |
| 8/18/2022 | DC to begin rule making for limited public access to the community | 9/15: First draft presented to Board; 12/1: Done |
| | | |
| 10/20/2022 | DC to continue work on verbal abuse of employee issue | 1/20/2023: Done |
| | | |
| 11/3/2022 | DC to provide proposed rule language for service dogs at Village Center | 1/20/2023: Done |
| | | |
| 12/1/2022 | DC/Chair Foley/District Engineer/ Operations Manager and a HOA representative to meet and develop an "approach plan" to meet with the City of Palm Coast, Flagler County officials and the St. Johns River Water Management District to see what activities can be done to control the wild hog issue. A report is due back within 60 days. | 1/5/2023: Underway |
| | | |
| 12/1/2022 | District Counsel will provide draft Post Order changes at 1/19/2023 meeting | 1/19/2023: Initial draft presented to Board |
| | | |
| 1/19/2023 | DC to write letter to current croquet maintenance company terminating contract effective 3/1/2023. | |
| | | |
| 1/19/2023 | DC to advise Board if District can pay for alcoholic beverages for an event | |
| | | |
| 1/19/2023 | DC to work with City of Palm Coast to determine current storm clean up | |

| | | |
|--|---|--|
| | protocol and to provide a new MOU if possible | |
| | | |
| | | |

EXHIBIT 7

Grand Haven Community Development District

Financial Statements
(Unaudited)

Period Ending
January 31, 2023

Grand Haven CDD
Balance Sheet
January 31, 2023

| | <u>General Fund</u> | <u>Special Revenue Fund</u> | <u>Total</u> |
|---|----------------------------|---------------------------------|----------------------------|
| BU OPERATING | \$ 3,170,431 | \$ 1,378,575 | \$ 4,549,006 |
| BU DEBIT CARD | - | | - |
| TRUIST OPERATING | 14,298 | | 14,298 |
| SBA 161601A | 7,139 | | 7,139 |
| BU - SAVINGS | 1,921,078 | - | 1,921,078 |
| IBERIA BANK MMA | 127 | | 127 |
| ON ROLL ASSESSMENTS RECEIVABLE | 517,488 | 113,651 | 631,139 |
| ACCOUNTS RECEIVABLE | 178 | | 178 |
| A/R WATER BILLS | - | | - |
| DUE FROM OTHER | - | 722,844 | 722,844 |
| DEPOSITS | 110 | | 110 |
| TOTAL ASSETS | <u>\$ 5,630,848</u> | <u>\$ 2,215,071</u> | <u>\$ 7,845,919</u> |
| <u>LIABILITIES:</u> | | | |
| ACCTS PAYABLE | \$ 51,425 | \$ 2,140 | \$ 53,565 |
| DUE TO OTHER | 722,844 | | 722,844 |
| DEFERRED REVENUE | 517,488 | | 517,488 |
| DEFERRED REVENUE - SRF | - | 113,651 | 113,651 |
| <u>FUND BALANCE:</u> | | | |
| NONSPENDABLE: | | | |
| PREPAID AND DEPOSITS | 110 | | 110 |
| ASSIGNED: | | | |
| 3 MONTH WORKING CAPITAL | 945,505 | 356,637 | 1,302,142 |
| DISASTER | 750,000 | | 750,000 |
| FUTURE CAPITAL IMPROVEMENTS | - | 1,069,910 | 1,069,910 |
| UNASSIGNED: | 2,643,585 | 672,733 | 3,316,318 |
| TOTAL FUND BALANCE | 4,339,090 | 2,099,280 | 6,438,370 |
| TOTAL LIABILITIES & FUND BALANCE | <u>\$ 5,630,848</u> | <u>\$ 2,215,071</u> | <u>\$ 7,845,919</u> |

No Transfers For January

Note: GASB 34 government wide financial statements are available in the annual independent audit of the District. The audit is available on the website and upon request.

GRAND HAVEN CDD
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
For the period from October 1, 2022 through January 31, 2023

| | Adopted Budget | Current Month | Year To Date | Variance + / (-) | % Of Budget |
|---|-------------------|------------------|------------------|------------------------|----------------|
| REVENUES | | | | | |
| ASSESSMENT ON-ROLL (Net) | \$ 3,738,054 | \$ 290,204 | \$ 3,240,206 | (497,848) | 87% |
| REUSE WATER | 23,000 | 876 | 5,705 | (17,295) | 25% |
| GATE & AMENITY GUEST | 9,000 | 725 | 3,754 | (5,246) | 42% |
| TENNIS | 3,000 | 187 | 450 | (2,550) | 15% |
| ROOM RENTALS | 2,000 | 497 | 497 | (1,503) | 25% |
| INTEREST & MISCELLANEOUS | 20,000 | 128 | 6,131 | (13,869) | 31% |
| ASSESSMENT LEVY - ESCALANTE FUND | - | | | | |
| TOTAL REVENUES | 3,795,054 | 292,616 | 3,256,744 | (538,310) | 86% |
| EXPENDITURES | | | | | |
| ADMINISTRATIVE | | | | | |
| Supervisors - regular meetings | 12,000 | 800 | 4,000 | (8,000) | 33% |
| Supervisor - workshops | 9,000 | 1,000 | 2,000 | (7,000) | 22% |
| District Management Services | | | | - | |
| District management | 40,299 | 3,883 | 15,183 | (25,116) | 38% |
| Administrative | 10,712 | 893 | 3,571 | (7,141) | 33% |
| Accounting | 22,119 | 1,843 | 7,373 | (14,746) | 33% |
| Assessment roll preparation | 9,734 | 811 | 3,245 | (6,489) | 33% |
| Disclosure report | | | | - | |
| Arbitrage rebate calculation | | | | - | |
| Office supplies | 1,050 | - | - | (1,050) | 0% |
| Postage | 3,150 | 10 | 2,309 | (841) | 73% |
| Trustee | | | | | |
| Audit | 4,850 | - | 6,800 | 1,950 | 140% |
| Legal - general counsel | 103,000 | 5,415 | 48,145 | (54,855) | 47% |
| Engineering | 31,500 | - | 16,067 | (15,433) | 51% |
| Engineer Stormwater Analysis | 5,000 | - | - | (5,000) | 0% |
| Legal advertising | 5,460 | 150 | 754 | (4,706) | 14% |
| Bank fees | 1,575 | 86 | 355 | (1,220) | 23% |
| Dues & licenses | 184 | - | 175 | (9) | 95% |
| Property taxes | 2,520 | - | - | (2520) | 0% |
| Tax collector | | | | | |
| Contingencies (Property Owner Survey) | - | - | 3,329 | 3329 | 100% |
| TOTAL ADMINISTRATIVE | 262,153 | 14,891 | 113,305 | \$ (148,847.78) | 43% |
| INFORMATION AND TECHNOLOGY | | | | | |
| IT support | 28,004 | 2,499 | 9,996 | (18,008) | 36% |
| Village Center and Creeslide telephone & fax | 6,873 | - | 1,184 | (5,689) | 17% |
| Cable/internet-village center/creekside | 10,271 | - | 3,724 | (6,547) | 36% |
| Wi-Fi for gates | 5,139 | - | - | (5,139) | 0% |
| Landlines/hot spots for gates and cameras | 27,720 | 221 | 885 | (26,835) | 3% |
| Cell phones | 7,646 | - | 1,514 | (6,132) | 20% |
| Website hosting & development | 1,591 | 379 | 872 | (720) | 55% |
| ADA website compliance | 221 | | | (221) | 0% |
| Communications: e-blast | 525 | | | (525) | 0% |
| TOTAL INFORMATION AND TECHNOLOGY | 87,990 | 3,098 | 18,175 | (69,815) | 21% |
| INSURANCE | | | | | |
| Insurance: general liability & public officials | 12,532 | - | 109,195 | 96,663 | 871% |
| Insurance: property | 82,550 | - | - | (82,550) | 0% |
| Insurance: auto general liability | 3,311 | - | - | (3,311) | 0% |
| Flood insurance | 4,140 | - | - | (4,140) | 0% |
| TOTAL INSURANCE | 102,533 | - | 109,195 | 6,662 | 106% |
| UTILITIES | | | | | |
| Electric | | | | | |
| Electric services - #12316, 85596, 65378 | 5,980 | 3,672 | 4,780 | (1,200) | 80% |
| Electric- Village Center - #18308 | 36,225 | - | 8,343 | (27,882) | 23% |
| Electric - Creekside - #87064, 70333 | 24,725 | 2,306 | 8,584 | (16,141) | 35% |
| Street lights ¹ | 23,000 | 2,201 | 7,034 | (15,966) | 31% |
| Propane - spas/café | 42,630 | 3,004 | 14,090 | (28,540) | 33% |
| Garbage - amenity facilities | 15,960 | 1,065 | 4,296 | (11,664) | 27% |
| Water/sewer | | | | | |

GRAND HAVEN CDD
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
For the period from October 1, 2022 through January 31, 2023

| | Adopted Budget | Current Month | Year To Date | Variance + / (-) | % Of Budget |
|---|-------------------|------------------|-----------------|---------------------|----------------|
| Water services ² | 120,750 | - | 31,634 | (89,116) | 26% |
| Water - Village Center - #324043-44997 | 14,175 | - | 4,405 | (9,770) | 31% |
| Water - Creekside - #324043-45080 | 7,665 | - | 2,036 | (5,629) | 27% |
| Pump house shared facility | 16,275 | 540 | 540 | (15,735) | 3% |
| TOTAL UTILITIES | 307,385 | 12,788 | 85,742 | (221,643) | 28% |
| FIELD OPERATIONS | | | | | |
| Stormwater system | | | | | |
| Aquatic contract | 54,010 | 4,508 | 18,031 | (35,979) | 33% |
| Aquatic contract: lake watch | 4,280 | 386 | 1,543 | (2,737) | 36% |
| Aquatic contract: aeration maintenance | 4,200 | - | 644 | (3,556) | 15% |
| Lake bank spraying | 6,434 | - | - | (6,434) | 0% |
| Stormwater system repairs & maintenance | 15,750 | - | - | (15,750) | 0% |
| Property maintenance | | | | | |
| Horticultural consultant | 10,080 | 800 | 3,200 | (6,880) | 32% |
| Landscape enhancement | | | | | |
| Landscape repairs & replacement | 21,000 | 1,298 | 1,298 | (19,703) | 6% |
| Landscape maintenance contract services | 615,105 | 53,211 | 212,846 | (402,259) | 35% |
| Landscape maintenance: croquet | 53,340 | 4,592 | 17,808 | (35,532) | 33% |
| Tree maintenance (Oak tree pruning) | 36,750 | 6,400 | 6,400 | (30,350) | 17% |
| Optional flower rotation | 21,000 | - | - | (21,000) | 0% |
| Irrigation repairs & replacement | 40,000 | 2,570 | 9,726 | (30,274) | 24% |
| Roads & bridges repairs | 15,750 | - | 1,171 | (14,579) | 7% |
| Sidewalk repairs & replacement | | | 1,063 | | |
| Street light maintenance | 15,750 | 61 | 299 | (15,451) | 2% |
| Vehicle repairs & maintenance | 5,250 | 124 | 6,444 | 1,194 | 123% |
| Office supplies: field operations | 14,700 | 413 | 1,703 | (12,997) | 12% |
| Holiday lights | 9,450 | - | 3,378 | (6,072) | 36% |
| CERT operations | 500 | - | - | (500) | 0% |
| Community maintenance | 120,000 | 786 | 14,045 | (105,955) | 12% |
| Storm clean-up | 27,300 | - | 158,810 | 131,510 | 582% |
| Miscellaneous contingency | | 5,000 | 12,473 | | |
| TOTAL FIELD OPERATIONS | 1,090,649 | 80,148 | 470,880 | (619,769) | 43% |
| STAFF SUPPORT | | | | | |
| Payroll | 606,564 | 43,482 | 202,267 | (404,297) | 33% |
| Merit pay/bonus | 25,000 | - | 4,710 | (20,290) | 19% |
| Payroll taxes | 81,635 | 3,417 | 15,885 | (65,750) | 19% |
| Health insurance | 116,600 | 7,858 | 31,610 | (84,990) | 27% |
| Insurance: workers' compensation | 30,000 | - | 12,214 | (17,786) | 41% |
| Payroll services | 6,250 | 440 | 1,521 | (4,729) | 24% |
| Mileage reimbursement | 16,000 | 481 | 1,998 | (14,002) | 12% |
| Vehicle Allowance | - | | | | |
| TOTAL STAFF SUPPORT | 882,049 | 55,678 | 270,204 | (611,845) | 31% |
| AMENITY OPERATIONS | | | | | |
| Amenity Management | 610,570 | 52,686 | 211,145 | (399,426) | 35% |
| A/C maintenance and service | 4,095 | 199 | 199 | (3,896) | 5% |
| Fitness equipment service | 7,875 | - | - | (7,875) | 0% |
| Music licensing | 3,757 | 1,872 | 4,020 | 263 | 107% |
| Pool/spa permits | 919 | - | - | (919) | 0% |
| Pool chemicals | 16,275 | - | 6,004 | (10,271) | 37% |
| Pest control | 4,095 | 100 | 939 | (3,156) | 23% |
| Amenity maintenance | 120,000 | 10,134 | 45,844 | (74,156) | 38% |
| Special events | 10,500 | 550 | 2,610 | (7,890) | 25% |
| TOTAL AMENITY | 778,086 | 65,541 | 270,760 | (507,326) | 35% |
| SECURITY | | | | | |
| Gate access control staffing | 214,594 | 16,310 | 70,893 | (143,701) | 33% |
| Additional guards | 8,400 | - | - | (8,400) | 0% |
| Guardhouse facility maintenance | 16,800 | 253 | 753 | (16,047) | 4% |
| Gate communication devices | 22,050 | 1,744 | 3,635 | (18,415) | 16% |
| Gate operating supplies | 16,800 | 2,085 | 11,621 | (5,179) | 69% |
| Fire & security system | 5,565 | 851 | 2,726 | (2,839) | 49% |

GRAND HAVEN CDD
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
For the period from October 1, 2022 through January 31, 2023

| | Adopted Budget | Current Month | Year To Date | Variance + / (-) | % Of Budget |
|--|-------------------|------------------|---------------------|---------------------|----------------|
| TOTAL SECURITY | 284,209 | 21,243 | 89,629 | (194,580) | 32% |
| TOTAL EXPENDITURES | 3,795,054 | 253,386 | 1,427,889 | (2,367,165) | 38% |
| EXCESS OF REVENUES OVER (UNDER) EXPENDITURES | | | 1,828,855 | | |
| FUNDS TRANSFER EXPENSE | | | | | |
| FUNDS TRANSFER INCOME | | | | | |
| FUND BALANCE - BEGINNING | | | 2,510,235 | | |
| FUND BALANCE ENDING | | | <u>4,339,090</u> | | |
| ANALYSIS OF FUND BALANCE | | | | | |
| DISASTER | | | 750,000 | | |
| 3 MONTHS WORKING CAPITAL | | | 945,505 | | |
| UNASSIGNED | | | 2,643,585 | | |
| FUND BALANCE - ENDING | | | <u>\$ 4,339,090</u> | | |

GRAND HAVEN CDD
SPECIAL REVENUE FUND - INFRASTRUCTURE REINVESTMENT
Statement of Revenue, Expenses and Changes in Fund Balance
For the period from October 1, 2022 through January 31, 2023

| | <u>Adopted Budget</u> | <u>Current Month</u> | <u>Year To Date</u> | <u>Variance + / (-)</u> | <u>% Of Budget</u> |
|---|---------------------------|--------------------------|--------------------------------------|-----------------------------|------------------------|
| REVENUE | | | | | |
| SPECIAL ASSESSMENTS - ON ROLL (NET) | \$ 820,953 | \$ 63,734.68 | \$ 711,606.25 | \$ (109,347) | 87% |
| DISCOUNT (ASSESSMENTS) | - | - | | | |
| INTEREST REVENUE | 5,500 | - | - | | 0% |
| TOTAL REVENUE | <u>826,453</u> | <u>63,735</u> | <u>711,606.25</u> | <u>(114,847)</u> | <u>86%</u> |
| EXPENDITURES | | | | | |
| GENERAL INFRASTRUCTURE REPLACEMENT | 803,045 | 35,799 | 119,326 | (683,719) | 15% |
| TOTAL EXPENDITURES | <u>803,045</u> | <u>35,799</u> | <u>119,326</u> | <u>(683,719)</u> | <u>15%</u> |
| EXCESS OF REVENUE OVER (UNDER) EXP. | 23,408 | 27,936 | 592,281 | | |
| OTHER FINANCING SOURCES (USES) | | | | | |
| TRANSFER OUT | - | - | \$ - | | |
| TRANSFER IN | - | - | - | | |
| TOTAL OTHER FINANCING SOURCES (USES) | <u>-</u> | <u>-</u> | <u>-</u> | | |
| FUND BALANCE BEGINNING | | | \$ 1,506,999.23 | | |
| NET CHANGE IN FUND BALANCE | | | \$ - | | |
| FUND BALANCE - ENDING | | | <u><u>\$ 2,099,279.90</u></u> | | |
| Analysis of Fund Balance | | | | | |
| Committed: Future Capital Improvements | | | 1,069,910 | | |
| Assigned: 3 months working capital | | | 356,637 | | |
| Unassigned | | | 672,733 | | |
| FUND BALANCE - ENDING | | | <u><u>\$ 2,099,280</u></u> | | |



250 International Parkway, Suite 280

Lake Mary, FL 32746

TEL: 321-263-0132

Bill To

Grand Haven Community Development District
c/o DPFM Management & Consulting LLC
250 International Parkway
Suite 280
Lake Mary FL 32746

Invoice

Date 1/10/2023

Invoice # 406483

In Reference To:

Monthly contracted management fess, as follows:

**PLEASE REMIT PAYMENT TO CORPORATE HEADQUARTERS:
DPFG M&C
c/o Vesta Property Services, Inc.
245 Riverside Avenue, Suite 300
Jacksonville, FL 32202**

| Description | Quantity | Rate | Amount |
|------------------------------|----------|------|----------|
| District Management Services | 1 | | 3,358.25 |
| Accounting Services | 1 | | 1,843.24 |
| Administration Services | 1 | | 892.67 |
| Assessment Preparation | 1 | | 811.17 |

Total \$6,905.33

Grand Haven CDD
Check Detail
 January 2023

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|---------------|------------|------------------|-----------------------------------|-------------|-----------------|
| Check | | 01/21/2023 | | 1101003 · SunTrust Operating | | -60.96 |
| | | | | 1513035 · Misc-Bank Charges | -60.96 | 60.96 |
| TOTAL | | | | | -60.96 | 60.96 |
| Check | | 01/31/2023 | | 2152000 · BU SRF | | -25.00 |
| | | | | 1513035 · Misc-Bank Charges | -25.00 | 25.00 |
| TOTAL | | | | | -25.00 | 25.00 |
| Bill Pmt -Check | 0105CC1 | 01/05/2023 | AmeriGas | 1101000 · Cash- Operating Account | | -686.22 |
| Bill | 707562280 | 01/04/2023 | | 532.306 · Propane | -686.22 | 686.22 |
| TOTAL | | | | | -686.22 | 686.22 |
| Bill Pmt -Check | 0106CC1 | 01/06/2023 | USPS | 1101000 · Cash- Operating Account | | -9.90 |
| Bill | 01916493361 | 01/05/2023 | | 519.410 · Postage | -9.90 | 9.90 |
| TOTAL | | | | | -9.90 | 9.90 |
| Bill Pmt -Check | 0110ACH1 | 01/10/2023 | FPL | 1101000 · Cash- Operating Account | | -26.00 |
| Bill | 40333 12.22 | 12/28/2022 | | 531.307 · Street Lights | -26.00 | 26.00 |
| TOTAL | | | | | -26.00 | 26.00 |
| Bill Pmt -Check | 011323ACH1 | 01/13/2023 | Sprint | 1101000 · Cash- Operating Account | | -504.72 |
| Bill | 757386291-170 | 12/23/2022 | | 529.740 · Cell Phones | -504.72 | 504.72 |
| TOTAL | | | | | -504.72 | 504.72 |
| Bill Pmt -Check | 0113ACH1 | 01/13/2023 | Barry Kloptosky | 1101000 · Cash- Operating Account | | -3,358.03 |
| Bill | 11323 | 01/13/2023 | | 572.910 · Payroll Expense | -3,358.03 | 3,358.03 |
| TOTAL | | | | | -3,358.03 | 3,358.03 |
| Bill Pmt -Check | 012023ACH1 | 01/20/2023 | WebstaurantStore | 1101000 · Cash- Operating Account | | -643.81 |
| Bill | 81078277 | 12/07/2022 | | 572.780 · Amenity Maintenance | -296.32 | 296.32 |
| Bill | 81112608 | 12/08/2022 | | 572.780 · Amenity Maintenance | -199.14 | 199.14 |
| Bill | 81450484 | 12/20/2022 | | 572.780 · Amenity Maintenance | -53.58 | 53.58 |
| Bill | 81625332 | 12/29/2022 | | 572.780 · Amenity Maintenance | -94.77 | 94.77 |
| TOTAL | | | | | -643.81 | 643.81 |
| Bill Pmt -Check | 0120ACH1 | 01/20/2023 | ADP | 1101000 · Cash- Operating Account | | -148.41 |
| Bill | 623317253 | 01/13/2023 | | 1511002 · Payroll Services | -148.41 | 148.41 |
| TOTAL | | | | | -148.41 | 148.41 |

Grand Haven CDD
Check Detail
January 2023

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|------------------------|-------------------|-------------------|--------------------------|--|-------------|------------------|
| Bill Pmt -Check | 012323ACH1 | 01/23/2023 | Lowe's | 1101000 · Cash- Operating Account | | -2,725.47 |
| Bill | 02170 | 11/03/2022 | | 572.785 · Community Maintenance | -36.81 | 36.81 |
| | | | | 541.614 · Holiday Lights | -137.57 | 137.57 |
| Bill | 94441 | 11/04/2022 | | 572.785 · Community Maintenance | -11.36 | 11.36 |
| | | | | 541.614 · Holiday Lights | -10.47 | 10.47 |
| Bill | 01326 | 11/04/2022 | | 541.614 · Holiday Lights | -115.62 | 115.62 |
| Bill | 09723 | 11/04/2022 | | 572.785 · Community Maintenance | -36.78 | 36.78 |
| | | | | 541.614 · Holiday Lights | -71.19 | 71.19 |
| Bill | 09294 | 11/07/2022 | | 572.785 · Community Maintenance | -59.44 | 59.44 |
| | | | | 541.614 · Holiday Lights | -68.16 | 68.16 |
| | | | | 572.780 · Amenity Maintenance | -17.76 | 17.76 |
| Bill | 001835 | 11/08/2022 | | 572.785 · Community Maintenance | -60.74 | 60.74 |
| | | | | 541.614 · Holiday Lights | -189.90 | 189.90 |
| | | | | 572.780 · Amenity Maintenance | -64.35 | 64.35 |
| Bill | 12381 | 11/08/2022 | | 539.622 · Storm Clean up | -22.76 | 22.76 |
| | | | | 541.614 · Holiday Lights | -90.31 | 90.31 |
| Bill | 02879 | 11/08/2022 | | 572.780 · Amenity Maintenance | -7.76 | 7.76 |
| | | | | 572.785 · Community Maintenance | -7.59 | 7.59 |
| Bill | 09502 | 11/15/2022 | | 541.614 · Holiday Lights | -189.90 | 189.90 |
| | | | | 572.785 · Community Maintenance | -88.24 | 88.24 |
| Bill | 01897 | 11/16/2022 | | 541.614 · Holiday Lights | -263.88 | 263.88 |
| Bill | 09775 | 11/16/2022 | | 532.306 · Propane | -199.30 | 199.30 |
| Bill | 09992 | 11/18/2022 | | 541.614 · Holiday Lights | -227.87 | 227.87 |
| Bill | 01343 | 11/18/2022 | | 572.780 · Amenity Maintenance | -114.86 | 114.86 |
| Bill | 10595 | 11/21/2022 | | 572.785 · Community Maintenance | -12.28 | 12.28 |
| | | | | 539.755 · Unbudgeted Cap Project | -17.52 | 17.52 |
| Bill | 09877 | 11/21/2022 | | 541.614 · Holiday Lights | -22.61 | 22.61 |
| Bill | 10559 | 11/28/2022 | | 572.785 · Community Maintenance | -88.34 | 88.34 |
| Bill | 11162 | 11/29/2022 | | 572.785 · Community Maintenance | -51.78 | 51.78 |
| Bill | 01933 | 11/30/2022 | | 572.785 · Community Maintenance | -127.97 | 127.97 |
| Bill | 989692 | 10/18/2022 | | 572.780 · Amenity Maintenance | -312.35 | 312.35 |
| TOTAL | | | | | -2,725.47 | 2,725.47 |
| Bill Pmt -Check | 0126ACH1 | 01/26/2023 | FPL | 1101000 · Cash- Operating Account | | -328.01 |
| Bill | 68272 12.22 | 01/17/2023 | | 531.301 · Electric Services | -328.01 | 328.01 |
| TOTAL | | | | | -328.01 | 328.01 |
| Bill Pmt -Check | 0127ACH1 | 01/27/2023 | Barry Kloptosky | 1101000 · Cash- Operating Account | | -4,168.18 |
| Bill | 12723 | 01/27/2023 | | 572.910 · Payroll Expense | -3,358.03 | 3,358.03 |
| Bill | 12723 INS | 01/27/2023 | | 572.910 · Payroll Expense | -810.15 | 810.15 |
| TOTAL | | | | | -4,168.18 | 4,168.18 |
| Bill Pmt -Check | 0131ACH1 | 01/31/2023 | FPL | 1101000 · Cash- Operating Account | | -30.01 |
| Bill | 05133 1.23 | 01/19/2023 | | 531.307 · Street Lights | -30.01 | 30.01 |
| TOTAL | | | | | -30.01 | 30.01 |
| Bill Pmt -Check | 10323ACH1 | 01/03/2023 | AT&T Mobility | 1101000 · Cash- Operating Account | | -220.54 |
| Bill | 28726221560... | 12/06/2022 | | 529.739 · Landlines / Hot Spots | -220.54 | 220.54 |
| TOTAL | | | | | -220.54 | 220.54 |
| Bill Pmt -Check | 10623ACH1 | 01/06/2023 | ADP | 1101000 · Cash- Operating Account | | -148.41 |
| Bill | 622198483 | 12/30/2022 | | 1511002 · Payroll Services | -148.41 | 148.41 |
| TOTAL | | | | | -148.41 | 148.41 |
| Bill Pmt -Check | 10923ACH1 | 01/09/2023 | AT&T | 1101000 · Cash- Operating Account | | -747.61 |
| Bill | 6449 1/23 | 12/22/2022 | | 529.736 · Gate Operating Supplies | -747.61 | 747.61 |
| TOTAL | | | | | -747.61 | 747.61 |

Grand Haven CDD
Check Detail
January 2023

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|------------------------|------------------|-------------------|---------------------------|--|-------------|------------------|
| Bill Pmt -Check | 11123ACH1 | 01/11/2023 | Spectrum | 1101000 · Cash- Operating Account | | -1,301.05 |
| Bill | 09604570112... | 12/24/2022 | | 572.709 · Cable Internet VS/CS | -1,301.05 | 1,301.05 |
| TOTAL | | | | | -1,301.05 | 1,301.05 |
| Bill Pmt -Check | 11323ACH1 | 01/13/2023 | Home Depot | 1101000 · Cash- Operating Account | | -435.24 |
| Bill | 002637 | 11/02/2022 | | 572.785 · Community Maintenance | -35.94 | 35.94 |
| | | | | 541.614 · Holiday Lights | -186.52 | 186.52 |
| Bill | 017949 | 11/17/2022 | | 539.654 · Phase 3 Bathroom Renov... | -194.94 | 194.94 |
| | | | | 572.785 · Community Maintenance | -17.84 | 17.84 |
| TOTAL | | | | | -435.24 | 435.24 |
| Bill Pmt -Check | 117ACH1 | 01/17/2023 | City of Palm Coast | 1101000 · Cash- Operating Account | | -1,594.28 |
| Bill | 15507948 | 12/23/2022 | | 536.304 · Water - Village Center | -1,594.28 | 1,594.28 |
| TOTAL | | | | | -1,594.28 | 1,594.28 |
| Bill Pmt -Check | 12023ACH1 | 01/20/2023 | AT&T | 1101000 · Cash- Operating Account | | -258.55 |
| Bill | 0954 1/23 | 01/01/2023 | | 529.736 · Gate Operating Supplies | -258.55 | 258.55 |
| TOTAL | | | | | -258.55 | 258.55 |
| Bill Pmt -Check | 12323ACH1 | 01/23/2023 | FPL Summary | 1101000 · Cash- Operating Account | | -2,060.27 |
| Bill | 79833-72397 ... | 01/30/2023 | | 531.301 · Electric Services | -414.35 | 414.35 |
| | | | | 531.307 · Street Lights | -1,645.92 | 1,645.92 |
| TOTAL | | | | | -2,060.27 | 2,060.27 |
| Bill Pmt -Check | 12723ACH1 | 01/27/2023 | AT&T | 1101000 · Cash- Operating Account | | -719.01 |
| Bill | 4002 1/23 | 01/08/2023 | | 529.736 · Gate Operating Supplies | -719.01 | 719.01 |
| TOTAL | | | | | -719.01 | 719.01 |
| Bill Pmt -Check | 13123ACH1 | 01/31/2023 | AT&T Mobility | 1101000 · Cash- Operating Account | | -220.54 |
| Bill | 28726221560... | 01/06/2023 | | 529.739 · Landlines / Hot Spots | -220.54 | 220.54 |
| TOTAL | | | | | -220.54 | 220.54 |
| Bill Pmt -Check | 0105CC2 | 01/05/2023 | Apple.com | 1101000 · Cash- Operating Account | | -2.99 |
| Bill | 191619099362 | 01/04/2023 | | 572.702 · Office Supplies Field Ops | -2.99 | 2.99 |
| TOTAL | | | | | -2.99 | 2.99 |
| Bill Pmt -Check | 0110ACH2 | 01/10/2023 | FPL | 1101000 · Cash- Operating Account | | -26.82 |
| Bill | 75257 12/22 | 12/28/2022 | | 531.307 · Street Lights | -26.82 | 26.82 |
| TOTAL | | | | | -26.82 | 26.82 |
| Bill Pmt -Check | 0113ACH2 | 01/13/2023 | Bryon C. Lenhart | 1101000 · Cash- Operating Account | | -1,654.55 |
| Bill | 11323 | 01/13/2023 | | 572.910 · Payroll Expense | -1,654.55 | 1,654.55 |
| TOTAL | | | | | -1,654.55 | 1,654.55 |
| Bill Pmt -Check | 0127ACH2 | 01/27/2023 | Bryon C. Lenhart | 1101000 · Cash- Operating Account | | -1,741.69 |
| Bill | 12723 | 01/27/2023 | | 572.910 · Payroll Expense | -1,741.69 | 1,741.69 |
| TOTAL | | | | | -1,741.69 | 1,741.69 |

Grand Haven CDD
Check Detail
 January 2023

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|------------------------|------------------|-------------------|---------------------------|--|-------------|------------------|
| Bill Pmt -Check | 0131ACH2 | 01/31/2023 | FPL | 1101000 · Cash- Operating Account | | -29.73 |
| Bill | 28287 1.23 | 01/19/2023 | | 531.307 · Street Lights | -29.73 | 29.73 |
| TOTAL | | | | | -29.73 | 29.73 |
| Bill Pmt -Check | 117ACH2 | 01/17/2023 | City of Palm Coast | 1101000 · Cash- Operating Account | | -16.89 |
| Bill | 15507967 | 12/23/2022 | | 536.301 · Water Services | -16.89 | 16.89 |
| TOTAL | | | | | -16.89 | 16.89 |
| Bill Pmt -Check | 12723ACH2 | 01/27/2023 | AT&T | 1101000 · Cash- Operating Account | | -252.40 |
| Bill | 3959 1/23 | 01/08/2023 | | 529.736 · Gate Operating Supplies | -252.40 | 252.40 |
| TOTAL | | | | | -252.40 | 252.40 |
| Bill Pmt -Check | 0110ACH3 | 01/10/2023 | FPL | 1101000 · Cash- Operating Account | | -27.25 |
| Bill | 56590 12.22 | 12/28/2022 | | 531.307 · Street Lights | -27.25 | 27.25 |
| TOTAL | | | | | -27.25 | 27.25 |
| Bill Pmt -Check | 0113ACH3 | 01/13/2023 | Daniela Teixeira | 1101000 · Cash- Operating Account | | -1,254.01 |
| Bill | 11323 | 01/13/2023 | | 572.910 · Payroll Expense | -1,254.01 | 1,254.01 |
| TOTAL | | | | | -1,254.01 | 1,254.01 |
| Bill Pmt -Check | 0127ACH3 | 01/27/2023 | Daniela Teixeira | 1101000 · Cash- Operating Account | | -1,254.01 |
| Bill | 12723 | 01/27/2023 | | 572.910 · Payroll Expense | -1,254.01 | 1,254.01 |
| TOTAL | | | | | -1,254.01 | 1,254.01 |
| Bill Pmt -Check | 0131ACH3 | 01/31/2023 | FPL | 1101000 · Cash- Operating Account | | -30.71 |
| Bill | 37286 1.23 | 01/19/2023 | | 531.307 · Street Lights | -30.71 | 30.71 |
| TOTAL | | | | | -30.71 | 30.71 |
| Bill Pmt -Check | 117ACH3 | 01/17/2023 | City of Palm Coast | 1101000 · Cash- Operating Account | | -5,338.08 |
| Bill | 15505439 | 12/23/2022 | | 536.301 · Water Services | -5,338.08 | 5,338.08 |
| TOTAL | | | | | -5,338.08 | 5,338.08 |
| Bill Pmt -Check | 0110ACH4 | 01/10/2023 | FPL | 1101000 · Cash- Operating Account | | -27.30 |
| Bill | 99150 12/22 | 12/28/2022 | | 531.301 · Electric Services | -27.30 | 27.30 |
| TOTAL | | | | | -27.30 | 27.30 |
| Bill Pmt -Check | 0113ACH4 | 01/13/2023 | Donna Conforti | 1101000 · Cash- Operating Account | | -1,476.98 |
| Bill | 11323 | 01/13/2023 | | 572.910 · Payroll Expense | -1,476.98 | 1,476.98 |
| TOTAL | | | | | -1,476.98 | 1,476.98 |
| Bill Pmt -Check | 0127ACH4 | 01/27/2023 | Donna Conforti | 1101000 · Cash- Operating Account | | -1,476.98 |
| Bill | 12723 | 01/27/2023 | | 572.910 · Payroll Expense | -1,476.98 | 1,476.98 |
| TOTAL | | | | | -1,476.98 | 1,476.98 |

Grand Haven CDD
Check Detail
 January 2023

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|------------------------|-----------------|-------------------|---------------------------|--|-------------|------------------|
| Bill Pmt -Check | 0131ACH4 | 01/31/2023 | FPL | 1101000 · Cash- Operating Account | | -28.67 |
| Bill | 63213 1/23 | 01/19/2023 | | 531.307 · Street Lights | -28.67 | 28.67 |
| TOTAL | | | | | -28.67 | 28.67 |
| Bill Pmt -Check | 117ACH4 | 01/17/2023 | City of Palm Coast | 1101000 · Cash- Operating Account | | -279.66 |
| Bill | 15508402 | 12/23/2022 | | 536.301 · Water Services | -279.66 | 279.66 |
| TOTAL | | | | | -279.66 | 279.66 |
| Bill Pmt -Check | 0110ACH5 | 01/10/2023 | FPL | 1101000 · Cash- Operating Account | | -28.61 |
| Bill | 89539 12/22 | 12/28/2022 | | 541.613 · Street Light Maint | -28.61 | 28.61 |
| TOTAL | | | | | -28.61 | 28.61 |
| Bill Pmt -Check | 0113ACH5 | 01/13/2023 | Edward Weyant | 1101000 · Cash- Operating Account | | -1,457.42 |
| Bill | 11323 | 01/13/2023 | | 572.910 · Payroll Expense | -1,457.42 | 1,457.42 |
| TOTAL | | | | | -1,457.42 | 1,457.42 |
| Bill Pmt -Check | 0127ACH5 | 01/27/2023 | Edward Weyant | 1101000 · Cash- Operating Account | | -1,611.98 |
| Bill | 12723 | 01/27/2023 | | 572.910 · Payroll Expense | -1,611.98 | 1,611.98 |
| TOTAL | | | | | -1,611.98 | 1,611.98 |
| Bill Pmt -Check | 0131ACH5 | 01/31/2023 | FPL | 1101000 · Cash- Operating Account | | -29.55 |
| Bill | 70071 1/23 | 01/19/2023 | | 531.307 · Street Lights | -29.55 | 29.55 |
| TOTAL | | | | | -29.55 | 29.55 |
| Bill Pmt -Check | 117ACH5 | 01/17/2023 | City of Palm Coast | 1101000 · Cash- Operating Account | | -23.88 |
| Bill | 15507943 | 12/23/2022 | | 536.301 · Water Services | -23.88 | 23.88 |
| TOTAL | | | | | -23.88 | 23.88 |
| Bill Pmt -Check | 0110ACH6 | 01/10/2023 | FPL | 1101000 · Cash- Operating Account | | -32.19 |
| Bill | 12316 12.22 | 12/28/2022 | | 531.301 · Electric Services | -32.19 | 32.19 |
| TOTAL | | | | | -32.19 | 32.19 |
| Bill Pmt -Check | 0113ACH6 | 01/13/2023 | Jeremy Wilson | 1101000 · Cash- Operating Account | | -2,040.13 |
| Bill | 11323 | 01/13/2023 | | 572.910 · Payroll Expense | -2,040.13 | 2,040.13 |
| TOTAL | | | | | -2,040.13 | 2,040.13 |
| Bill Pmt -Check | 0127ACH6 | 01/27/2023 | Jeremy Wilson | 1101000 · Cash- Operating Account | | -1,981.38 |
| Bill | 12723 | 01/27/2023 | | 572.910 · Payroll Expense | -1,981.38 | 1,981.38 |
| TOTAL | | | | | -1,981.38 | 1,981.38 |
| Bill Pmt -Check | 0131ACH6 | 01/31/2023 | FPL | 1101000 · Cash- Operating Account | | -30.52 |
| Bill | 70245 1/23 | 01/19/2023 | | 531.307 · Street Lights | -30.52 | 30.52 |
| TOTAL | | | | | -30.52 | 30.52 |

Grand Haven CDD
Check Detail
 January 2023

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|-------------|------------|--------------------|-----------------------------------|-------------|-----------------|
| Bill Pmt -Check | 117ACH6 | 01/17/2023 | City of Palm Coast | 1101000 · Cash- Operating Account | | -56.32 |
| Bill | 15507975 | 12/23/2022 | | 536.301 · Water Services | -56.32 | 56.32 |
| TOTAL | | | | | -56.32 | 56.32 |
| Bill Pmt -Check | 0110ACH7 | 01/10/2023 | FPL | 1101000 · Cash- Operating Account | | -32.37 |
| Bill | 81233 12/22 | 12/28/2022 | | 531.307 · Street Lights | -32.37 | 32.37 |
| TOTAL | | | | | -32.37 | 32.37 |
| Bill Pmt -Check | 0113ACH7 | 01/13/2023 | Joseph Osborne | 1101000 · Cash- Operating Account | | -1,483.00 |
| Bill | 11323 | 01/13/2023 | | 572.910 · Payroll Expense | -1,483.00 | 1,483.00 |
| TOTAL | | | | | -1,483.00 | 1,483.00 |
| Bill Pmt -Check | 0127ACH7 | 01/27/2023 | Joseph Osborne | 1101000 · Cash- Operating Account | | -1,483.02 |
| Bill | 12723 | 01/27/2023 | | 572.910 · Payroll Expense | -1,483.02 | 1,483.02 |
| TOTAL | | | | | -1,483.02 | 1,483.02 |
| Bill Pmt -Check | 0131ACH7 | 01/31/2023 | FPL | 1101000 · Cash- Operating Account | | -26.41 |
| Bill | 71209 1/23 | 01/19/2023 | | 531.307 · Street Lights | -26.41 | 26.41 |
| TOTAL | | | | | -26.41 | 26.41 |
| Bill Pmt -Check | 117ACH7 | 01/17/2023 | City of Palm Coast | 1101000 · Cash- Operating Account | | -318.61 |
| Bill | 15510485 | 12/23/2022 | | 536.301 · Water Services | -318.61 | 318.61 |
| TOTAL | | | | | -318.61 | 318.61 |
| Bill Pmt -Check | 0110ACH8 | 01/10/2023 | FPL | 1101000 · Cash- Operating Account | | -33.31 |
| Bill | 49345 12.22 | 12/28/2022 | | 541.613 · Street Light Maint | -33.31 | 33.31 |
| TOTAL | | | | | -33.31 | 33.31 |
| Bill Pmt -Check | 0113ACH8 | 01/13/2023 | Ken Brokaw | 1101000 · Cash- Operating Account | | -1,264.80 |
| Bill | 11323 | 01/13/2023 | | 572.910 · Payroll Expense | -1,264.80 | 1,264.80 |
| TOTAL | | | | | -1,264.80 | 1,264.80 |
| Bill Pmt -Check | 0127ACH8 | 01/27/2023 | Ken Brokaw | 1101000 · Cash- Operating Account | | -1,461.90 |
| Bill | 12723 | 01/27/2023 | | 572.910 · Payroll Expense | -1,461.90 | 1,461.90 |
| TOTAL | | | | | -1,461.90 | 1,461.90 |
| Bill Pmt -Check | 0131ACH8 | 01/31/2023 | FPL | 1101000 · Cash- Operating Account | | -28.85 |
| Bill | 87285 1/23 | 01/19/2023 | | 531.307 · Street Lights | -28.85 | 28.85 |
| TOTAL | | | | | -28.85 | 28.85 |
| Bill Pmt -Check | 117ACH8 | 01/17/2023 | City of Palm Coast | 1101000 · Cash- Operating Account | | -42.42 |
| Bill | 15507949 | 12/23/2022 | | 536.301 · Water Services | -42.42 | 42.42 |
| TOTAL | | | | | -42.42 | 42.42 |

Grand Haven CDD
Check Detail
 January 2023

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|------------------------|------------------|-------------------|---------------------------|--|-------------|------------------|
| Bill Pmt -Check | 0110ACH9 | 01/10/2023 | FPL | 1101000 · Cash- Operating Account | | -44.90 |
| Bill | 21338 12.22 | 12/28/2022 | | 531.307 · Street Lights | -44.90 | 44.90 |
| TOTAL | | | | | -44.90 | 44.90 |
| Bill Pmt -Check | 0113ACH9 | 01/13/2023 | Leroy Mitchell | 1101000 · Cash- Operating Account | | -1,337.28 |
| Bill | 11323 | 01/13/2023 | | 572.910 · Payroll Expense | -1,337.28 | 1,337.28 |
| TOTAL | | | | | -1,337.28 | 1,337.28 |
| Bill Pmt -Check | 0127ACH9 | 01/27/2023 | Leroy Mitchell | 1101000 · Cash- Operating Account | | -1,337.28 |
| Bill | 12723 | 01/27/2023 | | 572.910 · Payroll Expense | -1,337.28 | 1,337.28 |
| TOTAL | | | | | -1,337.28 | 1,337.28 |
| Bill Pmt -Check | 0131ACH9 | 01/31/2023 | FPL | 1101000 · Cash- Operating Account | | -107.27 |
| Bill | 58285 1.23 | 01/19/2023 | | 531.307 · Street Lights | -107.27 | 107.27 |
| TOTAL | | | | | -107.27 | 107.27 |
| Bill Pmt -Check | 117ACH9 | 01/17/2023 | City of Palm Coast | 1101000 · Cash- Operating Account | | -21.57 |
| Bill | 15507956 | 12/23/2022 | | 536.301 · Water Services | -21.57 | 21.57 |
| TOTAL | | | | | -21.57 | 21.57 |
| Bill Pmt -Check | 0110ACH10 | 01/10/2023 | FPL | 1101000 · Cash- Operating Account | | -58.80 |
| Bill | 67154 12/22 | 12/28/2022 | | 531.307 · Street Lights | -58.80 | 58.80 |
| TOTAL | | | | | -58.80 | 58.80 |
| Bill Pmt -Check | 0113ACH10 | 01/13/2023 | Vanessa Stepniak | 1101000 · Cash- Operating Account | | -2,270.67 |
| Bill | 1/13/23 | 01/13/2023 | | 572.910 · Payroll Expense | -2,270.67 | 2,270.67 |
| TOTAL | | | | | -2,270.67 | 2,270.67 |
| Bill Pmt -Check | 0127ACH10 | 01/27/2023 | Vanessa Stepniak | 1101000 · Cash- Operating Account | | -2,270.67 |
| Bill | 1/27/23 | 01/27/2023 | | 572.910 · Payroll Expense | -2,270.67 | 2,270.67 |
| TOTAL | | | | | -2,270.67 | 2,270.67 |
| Bill Pmt -Check | 117ACH10 | 01/17/2023 | City of Palm Coast | 1101000 · Cash- Operating Account | | -10.46 |
| Bill | 15508991 | 12/23/2022 | | 536.301 · Water Services | -10.46 | 10.46 |
| TOTAL | | | | | -10.46 | 10.46 |
| Bill Pmt -Check | 0110ACH11 | 01/10/2023 | FPL | 1101000 · Cash- Operating Account | | -81.63 |
| Bill | 67167 12/22 | 12/28/2022 | | 531.301 · Electric Services | -81.63 | 81.63 |
| TOTAL | | | | | -81.63 | 81.63 |
| Bill Pmt -Check | 0113ACH11 | 01/13/2023 | ADP | 1101000 · Cash- Operating Account | | -4,819.77 |
| Bill | 11323 | 01/13/2023 | | 572.910 · Payroll Expense | -3,103.26 | 3,103.26 |
| | | | | 572.302 · Payroll Taxes | -1,716.51 | 1,716.51 |
| TOTAL | | | | | -4,819.77 | 4,819.77 |

Grand Haven CDD
Check Detail
 January 2023

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|------------------------|------------------|-------------------|---------------------------|--|-------------|------------------|
| Bill Pmt -Check | 0127ACH11 | 01/27/2023 | ADP | 1101000 · Cash- Operating Account | | -4,884.63 |
| Bill | 12723 | 01/27/2023 | | 572.910 · Payroll Expense | -3,184.62 | 3,184.62 |
| | | | | 572.302 · Payroll Taxes | -1,700.01 | 1,700.01 |
| TOTAL | | | | | -4,884.63 | 4,884.63 |
| Bill Pmt -Check | 117ACH11 | 01/17/2023 | City of Palm Coast | 1101000 · Cash- Operating Account | | -10.58 |
| Bill | 15507961 | 12/23/2022 | | 536.301 · Water Services | -10.58 | 10.58 |
| TOTAL | | | | | -10.58 | 10.58 |
| Bill Pmt -Check | 0110ACH12 | 01/10/2023 | FPL | 1101000 · Cash- Operating Account | | -590.62 |
| Bill | 70333 12/22 | 12/28/2022 | | 531.309 · Electric - Creekside | -590.62 | 590.62 |
| TOTAL | | | | | -590.62 | 590.62 |
| Bill Pmt -Check | 117ACH12 | 01/17/2023 | City of Palm Coast | 1101000 · Cash- Operating Account | | -10.46 |
| Bill | 15507991 | 12/23/2022 | | 536.301 · Water Services | -10.46 | 10.46 |
| TOTAL | | | | | -10.46 | 10.46 |
| Bill Pmt -Check | 0110ACH13 | 01/10/2023 | FPL | 1101000 · Cash- Operating Account | | -1,701.61 |
| Bill | 87064 12/22 | 12/28/2022 | | 531.309 · Electric - Creekside | -1,701.61 | 1,701.61 |
| TOTAL | | | | | -1,701.61 | 1,701.61 |
| Bill Pmt -Check | 117ACH13 | 01/17/2023 | City of Palm Coast | 1101000 · Cash- Operating Account | | -10.46 |
| Bill | 15507945 | 12/23/2022 | | 536.301 · Water Services | -10.46 | 10.46 |
| TOTAL | | | | | -10.46 | 10.46 |
| Bill Pmt -Check | 0110ACH14 | 01/10/2023 | FPL | 1101000 · Cash- Operating Account | | -2,761.54 |
| Bill | 18308 12/22 | 12/28/2022 | | 531.304 · Electric - Village Center | -2,761.54 | 2,761.54 |
| TOTAL | | | | | -2,761.54 | 2,761.54 |
| Bill Pmt -Check | 117ACH14 | 01/17/2023 | City of Palm Coast | 1101000 · Cash- Operating Account | | -33.80 |
| Bill | 15507971 | 12/23/2022 | | 536.301 · Water Services | -33.80 | 33.80 |
| TOTAL | | | | | -33.80 | 33.80 |
| Bill Pmt -Check | 117ACH15 | 01/17/2023 | City of Palm Coast | 1101000 · Cash- Operating Account | | -10.46 |
| Bill | 15508403 | 12/23/2022 | | 536.301 · Water Services | -10.46 | 10.46 |
| TOTAL | | | | | -10.46 | 10.46 |
| Bill Pmt -Check | 117ACH16 | 01/17/2023 | City of Palm Coast | 1101000 · Cash- Operating Account | | -32.80 |
| Bill | 15507958 | 12/23/2022 | | 536.301 · Water Services | -32.80 | 32.80 |
| TOTAL | | | | | -32.80 | 32.80 |
| Bill Pmt -Check | 117ACH17 | 01/17/2023 | City of Palm Coast | 1101000 · Cash- Operating Account | | -30.55 |
| Bill | 15507972 | 12/23/2022 | | 536.301 · Water Services | -30.55 | 30.55 |
| TOTAL | | | | | -30.55 | 30.55 |

Grand Haven CDD
Check Detail
 January 2023

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|------------------------|-----------------|-------------------|---------------------------|--|-------------|-----------------|
| Bill Pmt -Check | 117ACH18 | 01/17/2023 | City of Palm Coast | 1101000 · Cash- Operating Account | | -12.21 |
| Bill | 15507992 | 12/23/2022 | | 536.301 · Water Services | -12.21 | 12.21 |
| TOTAL | | | | | -12.21 | 12.21 |
| Bill Pmt -Check | 117ACH19 | 01/17/2023 | City of Palm Coast | 1101000 · Cash- Operating Account | | -73.03 |
| Bill | 15508745 | 12/23/2022 | | 536.301 · Water Services | -73.03 | 73.03 |
| TOTAL | | | | | -73.03 | 73.03 |
| Bill Pmt -Check | 117ACH20 | 01/17/2023 | City of Palm Coast | 1101000 · Cash- Operating Account | | -658.84 |
| Bill | 15508748 | 12/23/2022 | | 536.301 · Water Services | -658.84 | 658.84 |
| TOTAL | | | | | -658.84 | 658.84 |
| Bill Pmt -Check | 117ACH21 | 01/17/2023 | City of Palm Coast | 1101000 · Cash- Operating Account | | -311.11 |
| Bill | 15510220 | 12/23/2022 | | 536.301 · Water Services | -311.11 | 311.11 |
| TOTAL | | | | | -311.11 | 311.11 |
| Bill Pmt -Check | 117ACH22 | 01/17/2023 | City of Palm Coast | 1101000 · Cash- Operating Account | | -33.05 |
| Bill | 15507990 | 12/23/2022 | | 536.301 · Water Services | -33.05 | 33.05 |
| TOTAL | | | | | -33.05 | 33.05 |
| Bill Pmt -Check | 117ACH23 | 01/17/2023 | City of Palm Coast | 1101000 · Cash- Operating Account | | -56.76 |
| Bill | 15507954 | 12/23/2022 | | 536.301 · Water Services | -56.76 | 56.76 |
| TOTAL | | | | | -56.76 | 56.76 |
| Bill Pmt -Check | 117ACH24 | 01/17/2023 | City of Palm Coast | 1101000 · Cash- Operating Account | | -279.71 |
| Bill | 15510219 | 12/23/2022 | | 536.301 · Water Services | -279.71 | 279.71 |
| TOTAL | | | | | -279.71 | 279.71 |
| Bill Pmt -Check | 117ACH25 | 01/17/2023 | City of Palm Coast | 1101000 · Cash- Operating Account | | -332.80 |
| Bill | 15508371 | 12/23/2022 | | 536.301 · Water Services | -332.80 | 332.80 |
| TOTAL | | | | | -332.80 | 332.80 |
| Bill Pmt -Check | 117ACH26 | 01/17/2023 | City of Palm Coast | 1101000 · Cash- Operating Account | | -12.77 |
| Bill | 15507968 | 12/23/2022 | | 536.301 · Water Services | -12.77 | 12.77 |
| TOTAL | | | | | -12.77 | 12.77 |
| Bill Pmt -Check | 117ACH27 | 01/17/2023 | City of Palm Coast | 1101000 · Cash- Operating Account | | -41.17 |
| Bill | 15508617 | 12/23/2022 | | 536.301 · Water Services | -41.17 | 41.17 |
| TOTAL | | | | | -41.17 | 41.17 |
| Bill Pmt -Check | 117ACH28 | 01/17/2023 | City of Palm Coast | 1101000 · Cash- Operating Account | | -66.64 |
| Bill | 15507950 | 12/23/2022 | | 536.301 · Water Services | -66.64 | 66.64 |
| TOTAL | | | | | -66.64 | 66.64 |

Grand Haven CDD
Check Detail
 January 2023

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|------------------------|-----------------|-------------------|---------------------------|--|-------------|-----------------|
| Bill Pmt -Check | 117ACH29 | 01/17/2023 | City of Palm Coast | 1101000 · Cash- Operating Account | | -45.14 |
| Bill | 15508004 | 12/23/2022 | | 536.301 · Water Services | -45.14 | 45.14 |
| TOTAL | | | | | -45.14 | 45.14 |
| Bill Pmt -Check | 117ACH30 | 01/17/2023 | City of Palm Coast | 1101000 · Cash- Operating Account | | -28.31 |
| Bill | 15507965 | 12/23/2022 | | 536.301 · Water Services | -28.31 | 28.31 |
| TOTAL | | | | | -28.31 | 28.31 |
| Bill Pmt -Check | 117ACH31 | 01/17/2023 | City of Palm Coast | 1101000 · Cash- Operating Account | | -16.64 |
| Bill | 15507966 | 12/23/2022 | | 536.301 · Water Services | -16.64 | 16.64 |
| TOTAL | | | | | -16.64 | 16.64 |
| Bill Pmt -Check | 117ACH32 | 01/17/2023 | City of Palm Coast | 1101000 · Cash- Operating Account | | -52.35 |
| Bill | 15507955 | 12/23/2022 | | 536.301 · Water Services | -52.35 | 52.35 |
| TOTAL | | | | | -52.35 | 52.35 |
| Bill Pmt -Check | 117ACH33 | 01/17/2023 | City of Palm Coast | 1101000 · Cash- Operating Account | | -132.72 |
| Bill | 15507994 | 12/23/2022 | | 536.301 · Water Services | -132.72 | 132.72 |
| TOTAL | | | | | -132.72 | 132.72 |
| Bill Pmt -Check | 117ACH34 | 01/17/2023 | City of Palm Coast | 1101000 · Cash- Operating Account | | -63.75 |
| Bill | 15507960 | 12/23/2022 | | 536.301 · Water Services | -63.75 | 63.75 |
| TOTAL | | | | | -63.75 | 63.75 |
| Bill Pmt -Check | 117ACH35 | 01/17/2023 | City of Palm Coast | 1101000 · Cash- Operating Account | | -15.83 |
| Bill | 15508744 | 12/23/2022 | | 536.301 · Water Services | -15.83 | 15.83 |
| TOTAL | | | | | -15.83 | 15.83 |
| Bill Pmt -Check | 117ACH36 | 01/17/2023 | City of Palm Coast | 1101000 · Cash- Operating Account | | -10.46 |
| Bill | 15507957 | 12/23/2022 | | 536.301 · Water Services | -10.46 | 10.46 |
| TOTAL | | | | | -10.46 | 10.46 |
| Bill Pmt -Check | 117ACH37 | 01/17/2023 | City of Palm Coast | 1101000 · Cash- Operating Account | | -20.19 |
| Bill | 15507944 | 12/23/2022 | | 536.301 · Water Services | -20.19 | 20.19 |
| TOTAL | | | | | -20.19 | 20.19 |
| Bill Pmt -Check | 117ACH38 | 01/17/2023 | City of Palm Coast | 1101000 · Cash- Operating Account | | -10.46 |
| Bill | 15507959 | 12/23/2022 | | 536.301 · Water Services | -10.46 | 10.46 |
| TOTAL | | | | | -10.46 | 10.46 |
| Bill Pmt -Check | 117ACH39 | 01/17/2023 | City of Palm Coast | 1101000 · Cash- Operating Account | | -80.12 |
| Bill | 15507953 | 12/23/2022 | | 536.301 · Water Services | -80.12 | 80.12 |
| TOTAL | | | | | -80.12 | 80.12 |

Grand Haven CDD
Check Detail
 January 2023

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|------------------------|-----------------|-------------------|---------------------------|--|-------------|-----------------|
| Bill Pmt -Check | 117ACH40 | 01/17/2023 | City of Palm Coast | 1101000 · Cash- Operating Account | | -676.16 |
| Bill | 15508009 | 12/23/2022 | | 536.309 · Water - Creekside | -676.16 | 676.16 |
| TOTAL | | | | | -676.16 | 676.16 |
| Bill Pmt -Check | 117ACH41 | 01/17/2023 | City of Palm Coast | 1101000 · Cash- Operating Account | | -108.48 |
| Bill | 15508001 | 12/23/2022 | | 536.301 · Water Services | -108.48 | 108.48 |
| TOTAL | | | | | -108.48 | 108.48 |
| Bill Pmt -Check | 117ACH42 | 01/17/2023 | City of Palm Coast | 1101000 · Cash- Operating Account | | -10.46 |
| Bill | 15510486 | 12/23/2022 | | 536.301 · Water Services | -10.46 | 10.46 |
| TOTAL | | | | | -10.46 | 10.46 |
| Bill Pmt -Check | 117ACH43 | 01/17/2023 | City of Palm Coast | 1101000 · Cash- Operating Account | | -25.94 |
| Bill | 15507952 | 12/23/2022 | | 536.301 · Water Services | -25.94 | 25.94 |
| TOTAL | | | | | -25.94 | 25.94 |
| Bill Pmt -Check | 117ACH44 | 01/17/2023 | City of Palm Coast | 1101000 · Cash- Operating Account | | -667.21 |
| Bill | 15510464 | 12/23/2022 | | 536.301 · Water Services | -667.21 | 667.21 |
| TOTAL | | | | | -667.21 | 667.21 |
| Bill Pmt -Check | 117ACH45 | 01/17/2023 | City of Palm Coast | 1101000 · Cash- Operating Account | | -30.43 |
| Bill | 15508000 | 12/23/2022 | | 536.301 · Water Services | -30.43 | 30.43 |
| TOTAL | | | | | -30.43 | 30.43 |
| Bill Pmt -Check | 117ACH46 | 01/17/2023 | City of Palm Coast | 1101000 · Cash- Operating Account | | -37.61 |
| Bill | 15508746 | 12/23/2022 | | 536.301 · Water Services | -37.61 | 37.61 |
| TOTAL | | | | | -37.61 | 37.61 |
| Bill Pmt -Check | 117ACH47 | 01/17/2023 | City of Palm Coast | 1101000 · Cash- Operating Account | | -10.46 |
| Bill | 15507963 | 12/23/2022 | | 536.301 · Water Services | -10.46 | 10.46 |
| TOTAL | | | | | -10.46 | 10.46 |
| Bill Pmt -Check | 117ACH48 | 01/17/2023 | City of Palm Coast | 1101000 · Cash- Operating Account | | -53.20 |
| Bill | 15507962 | 12/23/2022 | | 536.301 · Water Services | -53.20 | 53.20 |
| TOTAL | | | | | -53.20 | 53.20 |
| Bill Pmt -Check | 117ACH49 | 01/17/2023 | City of Palm Coast | 1101000 · Cash- Operating Account | | -8.20 |
| Bill | 15508747 | 12/23/2022 | | 536.301 · Water Services | -8.20 | 8.20 |
| TOTAL | | | | | -8.20 | 8.20 |
| Bill Pmt -Check | 117ACH50 | 01/17/2023 | City of Palm Coast | 1101000 · Cash- Operating Account | | -485.03 |
| Bill | 15508749 | 12/23/2022 | | 536.301 · Water Services | -485.03 | 485.03 |
| TOTAL | | | | | -485.03 | 485.03 |

Grand Haven CDD
Check Detail
 January 2023

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-----------------|-----------------|------------|-------------------------|--------------------------------------|-------------|-----------------|
| Bill Pmt -Check | 117ACH51 | 01/17/2023 | City of Palm Coast | 1101000 · Cash- Operating Account | | -16.82 |
| Bill | 15507969 | 12/23/2022 | | 536.301 · Water Services | -16.82 | 16.82 |
| TOTAL | | | | | -16.82 | 16.82 |
| Bill Pmt -Check | 2109 | 01/03/2023 | Barry Kloptosky | 1101000 · Cash- Operating Account | | -810.15 |
| Bill | 123022 INS | 01/03/2023 | | 572.910 · Payroll Expense | -810.15 | 810.15 |
| TOTAL | | | | | -810.15 | 810.15 |
| Bill Pmt -Check | 2110 | 01/03/2023 | Barry Kloptosky | 1101000 · Cash- Operating Account | | -226.40 |
| Bill | 120122 Milea... | 01/03/2023 | | 572.304 · Mileage Reimbursement | -226.40 | 226.40 |
| TOTAL | | | | | -226.40 | 226.40 |
| Bill Pmt -Check | 2111 | 01/03/2023 | Jeremey Wilson | 1101000 · Cash- Operating Account | | -249.21 |
| Bill | 120122 Milea... | 01/03/2023 | | 572.785 · Community Maintenance | -249.21 | 249.21 |
| TOTAL | | | | | -249.21 | 249.21 |
| Bill Pmt -Check | 2112 | 01/03/2023 | Ken Brokaw | 1101000 · Cash- Operating Account | | -70.86 |
| Bill | 120122 Milea... | 01/03/2023 | | 572.304 · Mileage Reimbursement | -70.86 | 70.86 |
| TOTAL | | | | | -70.86 | 70.86 |
| Bill Pmt -Check | 2113 | 01/05/2023 | Bryon C. Lenhart | 1101000 · Cash- Operating Account | | -183.69 |
| Bill | 120122 Milea... | 01/04/2023 | | 572.304 · Mileage Reimbursement | -183.69 | 183.69 |
| TOTAL | | | | | -183.69 | 183.69 |
| Bill Pmt -Check | 2114 | 01/09/2023 | Dr. Merrill Stass-Isern | 1101000 · Cash- Operating Account | | -200.00 |
| Bill | 10523 Works... | 01/09/2023 | | 511.111 · Supervisor's Workshop F... | -200.00 | 200.00 |
| TOTAL | | | | | -200.00 | 200.00 |
| Bill Pmt -Check | 2115 | 01/09/2023 | John Polizzi | 1101000 · Cash- Operating Account | | -200.00 |
| Bill | 10523 - Work... | 01/09/2023 | | 511.111 · Supervisor's Workshop F... | -200.00 | 200.00 |
| TOTAL | | | | | -200.00 | 200.00 |
| Bill Pmt -Check | 2116 | 01/09/2023 | Kevin Foley | 1101000 · Cash- Operating Account | | -200.00 |
| Bill | 10523 - Work... | 01/09/2023 | | 511.111 · Supervisor's Workshop F... | -200.00 | 200.00 |
| TOTAL | | | | | -200.00 | 200.00 |
| Bill Pmt -Check | 2117 | 01/09/2023 | Michael Flanagan | 1101000 · Cash- Operating Account | | -200.00 |
| Bill | 10523 - Work... | 01/09/2023 | | 511.111 · Supervisor's Workshop F... | -200.00 | 200.00 |
| TOTAL | | | | | -200.00 | 200.00 |
| Bill Pmt -Check | 2118 | 01/09/2023 | Nancy M. Crouch | 1101000 · Cash- Operating Account | | -200.00 |
| Bill | 10523 Worsh... | 01/09/2023 | | 511.111 · Supervisor's Workshop F... | -200.00 | 200.00 |
| TOTAL | | | | | -200.00 | 200.00 |
| Bill Pmt -Check | 2119 | 01/11/2023 | EZPB of Flagler Cou... | 1101000 · Cash- Operating Account | | 0.00 |
| TOTAL | | | | | 0.00 | 0.00 |

Grand Haven CDD
Check Detail
 January 2023

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|------------------------|--------------------|-------------------|---------------------------------|--|-------------|------------------|
| Bill Pmt -Check | 2120 | 01/12/2023 | Pat D'Aguanno | 1101000 · Cash- Operating Account | | -300.00 |
| Bill | 02142023 | 01/11/2023 | | 574.775 · Special Holiday Events | -300.00 | 300.00 |
| TOTAL | | | | | -300.00 | 300.00 |
| Bill Pmt -Check | 2121 | 01/17/2023 | Dibartolomeo, McBe... | 1101000 · Cash- Operating Account | | 0.00 |
| TOTAL | | | | | 0.00 | 0.00 |
| Bill Pmt -Check | 2122 | 01/23/2023 | Dr. Merrill Stass-Isern | 1101000 · Cash- Operating Account | | -200.00 |
| Bill | 11923 | 01/23/2023 | | 1511001 · P/R - Board of Supervisors | -200.00 | 200.00 |
| TOTAL | | | | | -200.00 | 200.00 |
| Bill Pmt -Check | 2123 | 01/23/2023 | John Polizzi | 1101000 · Cash- Operating Account | | -200.00 |
| Bill | 11923 | 01/23/2023 | | 1511001 · P/R - Board of Supervisors | -200.00 | 200.00 |
| TOTAL | | | | | -200.00 | 200.00 |
| Bill Pmt -Check | 2124 | 01/23/2023 | Kevin Foley | 1101000 · Cash- Operating Account | | -200.00 |
| Bill | 11923 | 01/23/2023 | | 1511001 · P/R - Board of Supervisors | -200.00 | 200.00 |
| TOTAL | | | | | -200.00 | 200.00 |
| Bill Pmt -Check | 2125 | 01/23/2023 | Nancy M. Crouch | 1101000 · Cash- Operating Account | | -200.00 |
| Bill | 11923 | 01/23/2023 | | 1511001 · P/R - Board of Supervisors | -200.00 | 200.00 |
| TOTAL | | | | | -200.00 | 200.00 |
| Bill Pmt -Check | 15ACH011923 | 01/19/2023 | Florida Blue | 1101000 · Cash- Operating Account | | -7,356.90 |
| Bill | 76202716 | 01/18/2023 | | 572.913 · Health Insurance | -7,356.90 | 7,356.90 |
| TOTAL | | | | | -7,356.90 | 7,356.90 |
| Bill Pmt -Check | 100319 | 01/03/2023 | Allied Administrators | 1101000 · Cash- Operating Account | | -406.58 |
| Bill | 122822-9043 | 12/28/2022 | | 572.913 · Health Insurance | -406.58 | 406.58 |
| TOTAL | | | | | -406.58 | 406.58 |
| Bill Pmt -Check | 100320 | 01/03/2023 | Amazon Business | 1101000 · Cash- Operating Account | | -349.95 |
| Bill | 14CK-NQDN-... | 12/18/2022 | | 539.755 · Unbudgeted Cap Project | -62.68 | 62.68 |
| Bill | 117C-6TKP-... | 12/18/2022 | | 572.785 · Community Maintenance | -24.29 | 24.29 |
| Bill | 19VP-KN6M-... | 12/23/2022 | | 572.702 · Office Supplies Field Ops | -25.99 | 25.99 |
| Bill | 1WT3-FKC4-... | 12/24/2022 | | 572.780 · Amenity Maintenance | -38.99 | 38.99 |
| Bill | 146T-KFCR-... | 12/26/2022 | | 572.780 · Amenity Maintenance | -132.08 | 132.08 |
| Bill | 19VP-KN6M-... | 12/27/2022 | | 529.700 · Guardhouse/Gate Facility... | -65.92 | 65.92 |
| TOTAL | | | | | -349.95 | 349.95 |
| Bill Pmt -Check | 100321 | 01/03/2023 | AmeriGas | 1101000 · Cash- Operating Account | | -777.49 |
| Bill | 3144422637 | 12/13/2022 | | 532.306 · Propane | -476.43 | 476.43 |
| Bill | 3144455716 | 12/14/2022 | | 532.306 · Propane | -301.06 | 301.06 |
| TOTAL | | | | | -777.49 | 777.49 |
| Bill Pmt -Check | 100322 | 01/03/2023 | Celera IT Services, I... | 1101000 · Cash- Operating Account | | -2,499.00 |
| Bill | 1749 | 01/01/2023 | | 519.952 · IT Support | -2,499.00 | 2,499.00 |
| TOTAL | | | | | -2,499.00 | 2,499.00 |

4:06 PM

02/07/23

Grand Haven CDD
Check Detail
January 2023

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|------------------------|----------------|-------------------|--------------------------------|--|-------------|-------------------|
| Bill Pmt -Check | 100323 | 01/03/2023 | CES | 1101000 · Cash- Operating Account | | -1,314.28 |
| Bill | PMC/228001 | 12/02/2022 | | 572.785 · Community Maintenance | -1,314.28 | 1,314.28 |
| TOTAL | | | | | -1,314.28 | 1,314.28 |
| Bill Pmt -Check | 100324 | 01/03/2023 | Curleytail Design, Inc. | 1101000 · Cash- Operating Account | | -67.00 |
| Bill | 13093 | 11/21/2022 | | 572.702 · Office Supplies Field Ops | -67.00 | 67.00 |
| TOTAL | | | | | -67.00 | 67.00 |
| Bill Pmt -Check | 100325 | 01/03/2023 | Sesac | 1101000 · Cash- Operating Account | | -1,872.00 |
| Bill | 10621162 | 01/01/2023 | | 519.955 · Music Licensing | -1,872.00 | 1,872.00 |
| TOTAL | | | | | -1,872.00 | 1,872.00 |
| Bill Pmt -Check | 100326 | 01/03/2023 | Sunshine State | 1101000 · Cash- Operating Account | | -967.20 |
| Bill | 35695522 | 12/22/2022 | | 572.785 · Community Maintenance | -967.20 | 967.20 |
| TOTAL | | | | | -967.20 | 967.20 |
| Bill Pmt -Check | 100327 | 01/03/2023 | TUI | 1101000 · Cash- Operating Account | | -112.04 |
| Bill | AR41136 | 12/26/2022 | | 572.702 · Office Supplies Field Ops | -112.04 | 112.04 |
| TOTAL | | | | | -112.04 | 112.04 |
| Bill Pmt -Check | 100328 | 01/03/2023 | Waste Management | 1101000 · Cash- Operating Account | | -1,100.48 |
| Bill | B537880-014... | 12/23/2022 | | 534.305 · Garbage - Recreation Fa... | -375.23 | 375.23 |
| Bill | 8537586-014... | 12/23/2022 | | 534.305 · Garbage - Recreation Fa... | -725.25 | 725.25 |
| TOTAL | | | | | -1,100.48 | 1,100.48 |
| Bill Pmt -Check | 100329 | 01/03/2023 | Palm Coast Observer | 1101000 · Cash- Operating Account | | -130.00 |
| Bill | 22-00262F | 12/22/2022 | | 513.801 · Legal Advertising | -70.00 | 70.00 |
| Bill | 22-00261F | 12/22/2022 | | 513.801 · Legal Advertising | -60.00 | 60.00 |
| TOTAL | | | | | -130.00 | 130.00 |
| Bill Pmt -Check | 100330 | 01/06/2023 | AlarmPro Inc | 1101000 · Cash- Operating Account | | -348.00 |
| Bill | 010123-0688 | 01/01/2023 | | 572.907 · Fire & Security System | -144.00 | 144.00 |
| Bill | 010123-6755 | 01/01/2023 | | 572.907 · Fire & Security System | -204.00 | 204.00 |
| TOTAL | | | | | -348.00 | 348.00 |
| Bill Pmt -Check | 100331 | 01/06/2023 | Amenity Management | 1101000 · Cash- Operating Account | | -52,685.50 |
| Bill | 405895 | 01/01/2023 | | 572.305 · Amenity Management | -52,685.50 | 52,685.50 |
| TOTAL | | | | | -52,685.50 | 52,685.50 |
| Bill Pmt -Check | 100332 | 01/06/2023 | AmeriGas | 1101000 · Cash- Operating Account | | -2,751.80 |
| Bill | 3144805441 | 12/23/2022 | | 532.306 · Propane | -838.67 | 838.67 |
| Bill | 3144805438 | 12/23/2022 | | 532.306 · Propane | -208.64 | 208.64 |
| Bill | 3145038625 | 12/29/2022 | | 532.306 · Propane | -739.62 | 739.62 |
| Bill | 3145038631 | 12/29/2022 | | 532.306 · Propane | -964.87 | 964.87 |
| TOTAL | | | | | -2,751.80 | 2,751.80 |

Grand Haven CDD
Check Detail
January 2023

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|------------------------|---------------|-------------------|---------------------------------|--|-------------|-------------------|
| Bill Pmt -Check | 100333 | 01/06/2023 | Bug-Guard Services... | 1101000 · Cash- Operating Account | | -75.00 |
| Bill | 218773 | 11/01/2022 | | 572.765 · Pest Control | -25.00 | 25.00 |
| Bill | 220285 | 01/02/2023 | | 572.765 · Pest Control | -25.00 | 25.00 |
| Bill | 220284 | 01/02/2023 | | 572.765 · Pest Control | -25.00 | 25.00 |
| TOTAL | | | | | -75.00 | 75.00 |
| Bill Pmt -Check | 100334 | 01/06/2023 | Clark & Albaugh, LLP | 1101000 · Cash- Operating Account | | -4,987.50 |
| Bill | 18206 | 01/01/2023 | | 514.007 · Legal - General Counsel | -4,987.50 | 4,987.50 |
| TOTAL | | | | | -4,987.50 | 4,987.50 |
| Bill Pmt -Check | 100335 | 01/06/2023 | Culligan | 1101000 · Cash- Operating Account | | -175.00 |
| Bill | 123122- | 12/31/2022 | | 572.780 · Amenity Maintenance | -175.00 | 175.00 |
| TOTAL | | | | | -175.00 | 175.00 |
| Bill Pmt -Check | 100336 | 01/06/2023 | Curleytail Design, Inc. | 1101000 · Cash- Operating Account | | -255.00 |
| Bill | 13155 | 01/03/2023 | | 572.780 · Amenity Maintenance | -255.00 | 255.00 |
| TOTAL | | | | | -255.00 | 255.00 |
| Bill Pmt -Check | 100337 | 01/06/2023 | Innersync | 1101000 · Cash- Operating Account | | -378.75 |
| Bill | 21029 | 01/01/2023 | | 513.906 · Website Hosting & Mana... | -378.75 | 378.75 |
| TOTAL | | | | | -378.75 | 378.75 |
| Bill Pmt -Check | 100338 | 01/06/2023 | Jason Shaw | 1101000 · Cash- Operating Account | | -10,200.00 |
| Bill | 112822 | 11/28/2022 | | 539.622 · Storm Clean up | -1,800.00 | 1,800.00 |
| Bill | 121422 | 12/14/2022 | | 539.622 · Storm Clean up | -2,800.00 | 2,800.00 |
| Bill | 122122 | 12/21/2022 | | 539.622 · Storm Clean up | -2,800.00 | 2,800.00 |
| Bill | 122922 | 12/29/2022 | | 539.622 · Storm Clean up | -2,800.00 | 2,800.00 |
| TOTAL | | | | | -10,200.00 | 10,200.00 |
| Bill Pmt -Check | 100339 | 01/06/2023 | Precision Land Gra... | 1101000 · Cash- Operating Account | | -4,591.66 |
| Bill | 446 | 01/01/2023 | | 539.606 · Landscape Maintenance ... | -4,591.66 | 4,591.66 |
| TOTAL | | | | | -4,591.66 | 4,591.66 |
| Bill Pmt -Check | 100340 | 01/06/2023 | Solitude Lake Mana... | 1101000 · Cash- Operating Account | | -5,577.00 |
| Bill | PSI-37390 | 12/30/2022 | | 539.755 · Unbudgeted Cap Project | -5,577.00 | 5,577.00 |
| TOTAL | | | | | -5,577.00 | 5,577.00 |
| Bill Pmt -Check | 100341 | 01/06/2023 | The Gate Store, Inc. | 1101000 · Cash- Operating Account | | -510.00 |
| Bill | 21213 | 01/03/2023 | | 529.736 · Gate Operating Supplies | -510.00 | 510.00 |
| TOTAL | | | | | -510.00 | 510.00 |
| Bill Pmt -Check | 100342 | 01/06/2023 | Thompson Awning | 1101000 · Cash- Operating Account | | -4,525.00 |
| Bill | 171228 | 12/29/2022 | | 539.755 · Unbudgeted Cap Project | -4,525.00 | 4,525.00 |
| TOTAL | | | | | -4,525.00 | 4,525.00 |
| Bill Pmt -Check | 100343 | 01/06/2023 | VerdeGo | 1101000 · Cash- Operating Account | | -53,211.43 |
| Bill | 10312 | 01/01/2023 | | 539.604 · Landscape Maint. Contract | -53,211.43 | 53,211.43 |
| TOTAL | | | | | -53,211.43 | 53,211.43 |

Grand Haven CDD
Check Detail
January 2023

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|------------------------|----------------|-------------------|---------------------------------|--|-------------|------------------|
| Bill Pmt -Check | 100344 | 01/06/2023 | Security Solutions o... | 1101000 · Cash- Operating Account | | -8,279.36 |
| Bill | 135586 | 12/27/2022 | | 529.306 · Gate Access Control Staf... | -8,279.36 | 8,279.36 |
| TOTAL | | | | | -8,279.36 | 8,279.36 |
| Bill Pmt -Check | 100345 | 01/10/2023 | A & A Lock, Inc. | 1101000 · Cash- Operating Account | | -70.00 |
| Bill | 104457 | 12/30/2022 | | 572.780 · Amenity Maintenance | -70.00 | 70.00 |
| TOTAL | | | | | -70.00 | 70.00 |
| Bill Pmt -Check | 100346 | 01/10/2023 | Amazon Business | 1101000 · Cash- Operating Account | | -179.70 |
| Bill | 1F36-XLP3-9... | 01/05/2023 | | 572.785 · Community Maintenance | -74.99 | 74.99 |
| Bill | 17HP-YH6N-... | 01/05/2023 | | 529.700 · Guardhouse/Gate Facility... | -34.72 | 34.72 |
| Bill | 1JQC-NFKN-... | 01/05/2023 | | 572.702 · Office Supplies Field Ops | -69.99 | 69.99 |
| TOTAL | | | | | -179.70 | 179.70 |
| Bill Pmt -Check | 100347 | 01/10/2023 | Baxter Technologie... | 1101000 · Cash- Operating Account | | -9,240.70 |
| Bill | 3704 | 01/05/2023 | | 539.755 · Unbudgeted Cap Project | -9,240.70 | 9,240.70 |
| TOTAL | | | | | -9,240.70 | 9,240.70 |
| Bill Pmt -Check | 100348 | 01/10/2023 | Clark & Albaugh, LLP | 1101000 · Cash- Operating Account | | -427.50 |
| Bill | 18207 | 01/01/2023 | | 514.007 · Legal - General Counsel | -427.50 | 427.50 |
| TOTAL | | | | | -427.50 | 427.50 |
| Bill Pmt -Check | 100349 | 01/10/2023 | Graphic Sign Design | 1101000 · Cash- Operating Account | | -2,160.00 |
| Bill | 13847 | 12/01/2022 | | 539.783 · Street Signs and Pole Re... | -2,160.00 | 2,160.00 |
| TOTAL | | | | | -2,160.00 | 2,160.00 |
| Bill Pmt -Check | 100350 | 01/10/2023 | NetFortris | 1101000 · Cash- Operating Account | | -591.27 |
| Bill | IN-US1190007 | 12/29/2022 | | 572.707 · Village Center Phone & Fax | -295.63 | 295.63 |
| | | | | 572.708 · Creekside Phone & Fax | -295.64 | 295.64 |
| TOTAL | | | | | -591.27 | 591.27 |
| Bill Pmt -Check | 100351 | 01/10/2023 | NexStar Electrical | 1101000 · Cash- Operating Account | | -1,858.00 |
| Bill | 0094529 | 01/04/2023 | | 539.755 · Unbudgeted Cap Project | -1,858.00 | 1,858.00 |
| TOTAL | | | | | -1,858.00 | 1,858.00 |
| Bill Pmt -Check | 100352 | 01/10/2023 | Solitude Lake Mana... | 1101000 · Cash- Operating Account | | -4,893.42 |
| Bill | PSI-41493 | 01/05/2023 | | 538.605 · Aquatic Contract - Lake ... | -385.71 | 385.71 |
| Bill | PSI-41492 | 01/05/2023 | | 538.602 · Aquatic Contract | -4,507.71 | 4,507.71 |
| TOTAL | | | | | -4,893.42 | 4,893.42 |
| Bill Pmt -Check | 100353 | 01/10/2023 | The Gate Store, Inc. | 1101000 · Cash- Operating Account | | -208.50 |
| Bill | 21268 | 01/04/2023 | | 529.700 · Guardhouse/Gate Facility... | -208.50 | 208.50 |
| TOTAL | | | | | -208.50 | 208.50 |

Grand Haven CDD
Check Detail
January 2023

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|------------------------|----------------|-------------------|------------------------------|--|-------------|------------------|
| Bill Pmt -Check | 100354 | 01/10/2023 | VerdeGo | 1101000 · Cash- Operating Account | | -2,593.40 |
| Bill | 10408 | 12/31/2022 | | 539.609 · Irrigation Repairs/Replac... | -201.00 | 201.00 |
| Bill | 10407 | 12/31/2022 | | 539.609 · Irrigation Repairs/Replac... | -2,018.95 | 2,018.95 |
| Bill | 10409 | 12/31/2022 | | 539.609 · Irrigation Repairs/Replac... | -373.45 | 373.45 |
| TOTAL | | | | | -2,593.40 | 2,593.40 |
| Bill Pmt -Check | 100355 | 01/10/2023 | TruBlue Pools LLC | 1101000 · Cash- Operating Account | | -2,308.00 |
| Bill | 9189 | 01/09/2023 | | 572.780 · Amenity Maintenance | -2,308.00 | 2,308.00 |
| TOTAL | | | | | -2,308.00 | 2,308.00 |
| Bill Pmt -Check | 100356 | 01/12/2023 | Amazon Business | 1101000 · Cash- Operating Account | | -185.24 |
| Bill | 1739-L73P-4... | 01/10/2023 | | 572.780 · Amenity Maintenance | -124.95 | 124.95 |
| Bill | 11TX-YDXR-... | 01/10/2023 | | 572.780 · Amenity Maintenance | -60.29 | 60.29 |
| TOTAL | | | | | -185.24 | 185.24 |
| Bill Pmt -Check | 100357 | 01/12/2023 | DPFG | 1101000 · Cash- Operating Account | | -7,371.18 |
| Bill | 406407 | 12/30/2022 | | 519.410 · Postage | -115.85 | 115.85 |
| Bill | 406524 | 01/06/2023 | | 513.100 · District Management | -350.00 | 350.00 |
| Bill | 406483 | 01/10/2023 | | 1511004 · Assessment Roll Prepar... | -811.17 | 811.17 |
| | | | | 1513010 · Administrative Services | -892.67 | 892.67 |
| | | | | 1513060 · Accounting Services | -1,843.24 | 1,843.24 |
| | | | | 513.100 · District Management | -3,358.25 | 3,358.25 |
| TOTAL | | | | | -7,371.18 | 7,371.18 |
| Bill Pmt -Check | 100358 | 01/12/2023 | Palm Coast Observer | 1101000 · Cash- Operating Account | | -75.00 |
| Bill | 22-00264F | 01/05/2023 | | 513.801 · Legal Advertising | -75.00 | 75.00 |
| TOTAL | | | | | -75.00 | 75.00 |
| Bill Pmt -Check | 100359 | 01/17/2023 | Allied Administrators | 1101000 · Cash- Operating Account | | -406.58 |
| Bill | 011123- | 01/11/2023 | | 572.913 · Health Insurance | -406.58 | 406.58 |
| TOTAL | | | | | -406.58 | 406.58 |
| Bill Pmt -Check | 100360 | 01/17/2023 | Amazon Business | 1101000 · Cash- Operating Account | | -161.23 |
| Bill | 1Y9N-LY6T-... | 01/10/2023 | | 572.702 · Office Supplies Field Ops | -13.48 | 13.48 |
| Bill | 1Y9N-LY6T-9... | 01/10/2023 | | 572.780 · Amenity Maintenance | -102.00 | 102.00 |
| Bill | 13L7-3TMM-... | 01/11/2023 | | 572.785 · Community Maintenance | -45.75 | 45.75 |
| TOTAL | | | | | -161.23 | 161.23 |
| Bill Pmt -Check | 100361 | 01/17/2023 | DoorKing Inc. | 1101000 · Cash- Operating Account | | -32.95 |
| Bill | 1946441 | 01/10/2023 | | 529.736 · Gate Operating Supplies | -32.95 | 32.95 |
| TOTAL | | | | | -32.95 | 32.95 |
| Bill Pmt -Check | 100362 | 01/17/2023 | Louise Leister | 1101000 · Cash- Operating Account | | -800.00 |
| Bill | 01530 | 01/09/2023 | | 539.600 · Horticultural Consultant | -800.00 | 800.00 |
| TOTAL | | | | | -800.00 | 800.00 |
| Bill Pmt -Check | 100363 | 01/17/2023 | Massey Services Inc. | 1101000 · Cash- Operating Account | | -80.00 |
| Bill | 50408602 | 10/17/2022 | | 572.765 · Pest Control | -35.00 | 35.00 |
| Bill | 101722-2820 | 10/17/2022 | | 572.765 · Pest Control | -45.00 | 45.00 |
| TOTAL | | | | | -80.00 | 80.00 |

Grand Haven CDD
Check Detail
January 2023

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|------------------------|----------------|-------------------|---------------------------------|--|-------------|------------------|
| Bill Pmt -Check | 100364 | 01/17/2023 | VerdeGo | 1101000 · Cash- Operating Account | | -675.90 |
| Bill | 10419 | 01/09/2023 | | 539.609 · Irrigation Repairs/Replac... | -675.90 | 675.90 |
| TOTAL | | | | | -675.90 | 675.90 |
| Bill Pmt -Check | 100365 | 01/17/2023 | WebWatchDogs | 1101000 · Cash- Operating Account | | -300.00 |
| Bill | 8108 | 01/04/2023 | | 572.780 · Amenity Maintenance | -300.00 | 300.00 |
| TOTAL | | | | | -300.00 | 300.00 |
| Bill Pmt -Check | 100366 | 01/17/2023 | Security Solutions o... | 1101000 · Cash- Operating Account | | -8,279.36 |
| Bill | 136262 | 01/10/2023 | | 529.306 · Gate Access Control Staf... | -8,279.36 | 8,279.36 |
| TOTAL | | | | | -8,279.36 | 8,279.36 |
| Bill Pmt -Check | 100367 | 01/18/2023 | Amazon Business | 1101000 · Cash- Operating Account | | -192.95 |
| Bill | 11DQ-JV6M-... | 01/12/2023 | | 572.702 · Office Supplies Field Ops | -51.71 | 51.71 |
| Bill | 1V9G-P7VG-... | 01/12/2023 | | 529.700 · Guardhouse/Gate Facility... | -10.08 | 10.08 |
| Bill | 1W4C-1NMH-... | 01/13/2023 | | 572.702 · Office Supplies Field Ops | -7.19 | 7.19 |
| Bill | 1TNT-VMHY-... | 01/13/2023 | | 541.615 · Vehicles Repair & Maint | -123.97 | 123.97 |
| TOTAL | | | | | -192.95 | 192.95 |
| Bill Pmt -Check | 100368 | 01/18/2023 | Baxter Technologie... | 1101000 · Cash- Operating Account | | -190.00 |
| Bill | 3708 | 01/12/2023 | | 572.780 · Amenity Maintenance | -190.00 | 190.00 |
| TOTAL | | | | | -190.00 | 190.00 |
| Bill Pmt -Check | 100369 | 01/18/2023 | Celera IT Services, I... | 1101000 · Cash- Operating Account | | -9.99 |
| Bill | 1766 | 01/09/2023 | | 572.702 · Office Supplies Field Ops | -9.99 | 9.99 |
| TOTAL | | | | | -9.99 | 9.99 |
| Bill Pmt -Check | 100370 | 01/18/2023 | Jason Shaw | 1101000 · Cash- Operating Account | | -6,400.00 |
| Bill | 010522 | 01/05/2022 | | 539.619 · Tree Maintenance | -3,200.00 | 3,200.00 |
| Bill | 011223 | 01/12/2023 | | 539.619 · Tree Maintenance | -3,200.00 | 3,200.00 |
| TOTAL | | | | | -6,400.00 | 6,400.00 |
| Bill Pmt -Check | 100371 | 01/18/2023 | Welch Tennis Court... | 1101000 · Cash- Operating Account | | -490.37 |
| Bill | 69995 | 01/13/2023 | | 572.780 · Amenity Maintenance | -490.37 | 490.37 |
| TOTAL | | | | | -490.37 | 490.37 |
| Bill Pmt -Check | 100372 | 01/23/2023 | Amazon Business | 1101000 · Cash- Operating Account | | -672.84 |
| Bill | 136Y-F49K-1... | 01/16/2023 | | 572.780 · Amenity Maintenance | -20.51 | 20.51 |
| Bill | 1GCV-74MY-... | 01/16/2023 | | 572.780 · Amenity Maintenance | -406.26 | 406.26 |
| Bill | 1R6Q-GGCG-... | 01/18/2023 | | 572.780 · Amenity Maintenance | -51.00 | 51.00 |
| Bill | 1PKF-WPT1-... | 01/19/2023 | | 572.780 · Amenity Maintenance | -176.15 | 176.15 |
| Bill | 1PC9-T4V7-1... | 01/19/2023 | | 572.780 · Amenity Maintenance | -18.92 | 18.92 |
| TOTAL | | | | | -672.84 | 672.84 |
| Bill Pmt -Check | 100373 | 01/23/2023 | Community Controls | 1101000 · Cash- Operating Account | | -1,743.80 |
| Bill | AAAO623222 | 01/12/2023 | | 529.103 · Gate Communication Dev... | -1,743.80 | 1,743.80 |
| TOTAL | | | | | -1,743.80 | 1,743.80 |

Grand Haven CDD

Check Detail

January 2023

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|------------------------|----------------|-------------------|-------------------------------|--|-------------|--------------------|
| Bill Pmt -Check | 100374 | 01/23/2023 | VerdeGo | 1101000 · Cash- Operating Account | | -4,900.00 |
| Bill | 10463 | 01/18/2023 | | 539.779 · Dog Park Improvement | -4,900.00 | 4,900.00 |
| TOTAL | | | | | -4,900.00 | 4,900.00 |
| Bill Pmt -Check | 100375 | 01/23/2023 | Kimley-Horn | 1101000 · Cash- Operating Account | | -1,953.00 |
| Bill | 142434000-1... | 12/31/2022 | | 519.320 · Engineering | -1,953.00 | 1,953.00 |
| TOTAL | | | | | -1,953.00 | 1,953.00 |
| Bill Pmt -Check | 100376 | 01/23/2023 | 4C's Trucking and E... | 1101000 · Cash- Operating Account | | -124,248.75 |
| Bill | 092922- | 09/29/2022 | | 539.622 · Storm Clean up | -315.00 | 315.00 |
| Bill | 100322- | 10/03/2022 | | 539.622 · Storm Clean up | -9,501.75 | 9,501.75 |
| Bill | 100422- | 10/04/2022 | | 539.622 · Storm Clean up | -8,938.50 | 8,938.50 |
| Bill | 100522- | 10/05/2022 | | 539.622 · Storm Clean up | -8,740.25 | 8,740.25 |
| Bill | 100622- | 10/06/2022 | | 539.622 · Storm Clean up | -7,839.50 | 7,839.50 |
| Bill | 100722- | 10/07/2022 | | 539.622 · Storm Clean up | -9,611.50 | 9,611.50 |
| Bill | 101022- | 10/10/2022 | | 539.622 · Storm Clean up | -9,392.00 | 9,392.00 |
| Bill | 101122- | 10/11/2022 | | 539.622 · Storm Clean up | -11,481.00 | 11,481.00 |
| Bill | 101222- | 10/12/2022 | | 539.622 · Storm Clean up | -13,708.00 | 13,708.00 |
| Bill | 101322- | 10/13/2022 | | 539.622 · Storm Clean up | -13,287.00 | 13,287.00 |
| Bill | 101422- | 10/14/2022 | | 539.622 · Storm Clean up | -11,175.00 | 11,175.00 |
| Bill | 101522- | 10/15/2022 | | 539.622 · Storm Clean up | -2,624.00 | 2,624.00 |
| Bill | 101722- | 10/17/2022 | | 539.622 · Storm Clean up | -8,454.50 | 8,454.50 |
| Bill | 101822- | 10/18/2022 | | 539.622 · Storm Clean up | -9,180.75 | 9,180.75 |
| TOTAL | | | | | -124,248.75 | 124,248.75 |
| Bill Pmt -Check | 100377 | 01/26/2023 | Amazon Business | 1101000 · Cash- Operating Account | | -1,456.71 |
| Bill | 1ND3-GVDF-... | 01/22/2023 | | 572.702 · Office Supplies Field Ops | -23.46 | 23.46 |
| Bill | 17CL-QGJN-... | 01/22/2023 | | 572.780 · Amenity Maintenance | -176.15 | 176.15 |
| Bill | 1XW9-GMND... | 01/23/2023 | | 572.780 · Amenity Maintenance | -819.30 | 819.30 |
| Bill | 139M-GVJL-3... | 01/23/2023 | | 572.780 · Amenity Maintenance | -176.15 | 176.15 |
| Bill | 11D1-YDTL-7... | 01/24/2023 | | 572.702 · Office Supplies Field Ops | -14.99 | 14.99 |
| Bill | 1HD1-C7QD-... | 01/24/2023 | | 572.702 · Office Supplies Field Ops | -61.01 | 61.01 |
| Bill | 139M-GJVL-7... | 01/24/2023 | | 572.780 · Amenity Maintenance | -176.15 | 176.15 |
| Bill | 1QW9-WH3Y... | 01/24/2023 | | 572.780 · Amenity Maintenance | -9.50 | 9.50 |
| TOTAL | | | | | -1,456.71 | 1,456.71 |
| Bill Pmt -Check | 100378 | 01/26/2023 | DPFG | 1101000 · Cash- Operating Account | | -175.00 |
| Bill | 406650 | 01/20/2023 | | 513.100 · District Management | -175.00 | 175.00 |
| TOTAL | | | | | -175.00 | 175.00 |
| Bill Pmt -Check | 100379 | 01/26/2023 | Jason Shaw | 1101000 · Cash- Operating Account | | -3,200.00 |
| Bill | 011923 | 01/19/2023 | | 539.619 · Tree Maintenance | -3,200.00 | 3,200.00 |
| TOTAL | | | | | -3,200.00 | 3,200.00 |
| Bill Pmt -Check | 100380 | 01/26/2023 | Massey Services Inc. | 1101000 · Cash- Operating Account | | -35.00 |
| Bill | 011823-2820 | 01/18/2023 | | 572.765 · Pest Control | -35.00 | 35.00 |
| TOTAL | | | | | -35.00 | 35.00 |
| Bill Pmt -Check | 100381 | 01/26/2023 | Poolsure | 1101000 · Cash- Operating Account | | -1,766.96 |
| Bill | 111295603372 | 02/01/2023 | | 572.744 · Pool Chemicals | -1,766.96 | 1,766.96 |
| TOTAL | | | | | -1,766.96 | 1,766.96 |

Grand Haven CDD
Check Detail
 January 2023

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|------------------------|----------------|-------------------|------------------------------|--|-------------|-------------------|
| Bill Pmt -Check | 100382 | 01/26/2023 | Solitude Lake Mana... | 1101000 · Cash- Operating Account | | -17,734.00 |
| Bill | PSI-44783 | 01/20/2023 | | 539.755 · Unbudgeted Cap Project | -17,734.00 | 17,734.00 |
| TOTAL | | | | | -17,734.00 | 17,734.00 |
| Bill Pmt -Check | 100383 | 01/26/2023 | UnitedHealthcare | 1101000 · Cash- Operating Account | | -94.89 |
| Bill | 167079274998 | 01/10/2023 | | 572.913 · Health Insurance | -94.89 | 94.89 |
| TOTAL | | | | | -94.89 | 94.89 |
| Bill Pmt -Check | 100384 | 01/26/2023 | VerdeGo | 1101000 · Cash- Operating Account | | -1,297.50 |
| Bill | 10476 | 01/24/2023 | | 539.608 · Landscape Repairs & Re... | -1,000.00 | 1,000.00 |
| Bill | 10477 | 01/24/2023 | | 539.608 · Landscape Repairs & Re... | -297.50 | 297.50 |
| TOTAL | | | | | -1,297.50 | 1,297.50 |
| Bill Pmt -Check | 100385 | 01/27/2023 | AmeriGas | 1101000 · Cash- Operating Account | | -247.62 |
| Bill | 3145724189 | 01/13/2023 | | 532.306 · Propane | -247.62 | 247.62 |
| TOTAL | | | | | -247.62 | 247.62 |
| Bill Pmt -Check | 100386 | 01/27/2023 | Massey Services Inc. | 1101000 · Cash- Operating Account | | -50.00 |
| Bill | 011823-0074 | 01/18/2023 | | 572.765 · Pest Control | -50.00 | 50.00 |
| TOTAL | | | | | -50.00 | 50.00 |
| Bill Pmt -Check | 100387 | 01/31/2023 | Amazon Business | 1101000 · Cash- Operating Account | | -65.56 |
| Bill | 11N7-341Q-9... | 01/25/2023 | | 572.780 · Amenity Maintenance | -39.99 | 39.99 |
| Bill | 1XRC-H717-... | 01/27/2023 | | 572.780 · Amenity Maintenance | -25.57 | 25.57 |
| TOTAL | | | | | -65.56 | 65.56 |
| Bill Pmt -Check | 100388 | 01/31/2023 | M and M | 1101000 · Cash- Operating Account | | -540.00 |
| Bill | 1789 | 01/05/2023 | | 531.308 · Pump House Facility | -540.00 | 540.00 |
| TOTAL | | | | | -540.00 | 540.00 |
| Bill Pmt -Check | 100389 | 01/31/2023 | Palm Coast Observer | 1101000 · Cash- Operating Account | | -75.00 |
| Bill | 23-00007F | 01/26/2023 | | 513.801 · Legal Advertising | -75.00 | 75.00 |
| TOTAL | | | | | -75.00 | 75.00 |
| Bill Pmt -Check | 100390 | 01/31/2023 | Treeforms, Inc. | 1101000 · Cash- Operating Account | | -2,329.00 |
| Bill | 012423- | 01/24/2023 | | 572.780 · Amenity Maintenance | -2,329.00 | 2,329.00 |
| TOTAL | | | | | -2,329.00 | 2,329.00 |

Clark & Albaugh, LLP
219 Shiloh Cove
Heathrow, Florida 32746

Phone: (407) 647-7600

Fax: (407) 647-7622

Grand Haven CDD
DPFG
250 International Parkway, Suite 208
Lake Mary, Florida 32746

January 1, 2023

Attention: File # 7188-019
Invoice # 18207

RE: Hurricane Ian

| DATE | DESCRIPTION | HOURS | AMOUNT | LAWYER |
|-----------|--|-------|-----------------|-----------------|
| Dec-13-22 | correspondence with FEMA case worker regarding initial conference and review | 0.30 | 85.50 | SDC |
| Dec-19-22 | initial project meeting with FEMA | 0.40 | 114.00 | SDC |
| | Totals | 0.70 | <u>\$199.50</u> | |
| | Total Fee & Disbursements | | | <u>\$199.50</u> |
| | Previous Balance | | | 228.00 |
| | Balance Now Due | | | <u>\$427.50</u> |

Please use the invoice address for PAYMENTS ONLY:

219 Shiloh Cove
Heathrow, FL 32746

Our physical address for all other correspondence is:

1800 Town Plaza Court
Winter Springs, FL 32708

TAX ID Number 26-1572385

EXHIBIT 8

1 **MINUTES OF MEETING**

2 **GRAND HAVEN**

3 **COMMUNITY DEVELOPMENT DISTRICT**

4 The Workshop Meeting of the Board of Supervisors of the Grand Haven Community Development
5 District was held on Thursday, January 5, 2023 at 9:08 a.m. in the Grand Haven Room, at the Grand Haven
6 Village Center, 2001 Waterside Parkway, Palm Coast, Florida 32137.

7 **FIRST ORDER OF BUSINESS – Call to Order/Roll Call**

8 Mr. McInnes called the meeting to order and conducted roll call.

9 Present and constituting a quorum were:

| | |
|----------------------------|---------------------------------------|
| 10 Kevin Foley | Board Supervisor, Chairman |
| 11 John Polizzi | Board Supervisor, Vice Chairman |
| 12 Dr. Merrill Stass-Isern | Board Supervisor, Assistant Secretary |
| 13 Michael Flanagan | Board Supervisor, Assistant Secretary |
| 14 Nancy Crouch | Board Supervisor, Assistant Secretary |

15 Also present were:

| | |
|---------------------|---|
| 16 David McInnes | District Manager, DPFPG Management & Consulting |
| 17 Barry Kloptosky | CDD Operations Manager |
| 18 Vanessa Stepniak | CDD Office Manager |

19 *The following is a summary of the discussions and actions taken at the January 5, 2023 Grand Haven CDD*
20 *Board of Supervisors Workshop Meeting.*

21 **SECOND ORDER OF BUSINESS – Pledge of Allegiance**

22 The Pledge of Allegiance was recited.

23 **THIRD ORDER OF BUSINESS – Discussion Items**

24 A. Property Owner Survey Discussion and Consensus (Whiteboard Presentation and Discussion by
25 Each Supervisor) – Approximately 1.5 hours dedicated to this issue

26 Mr. Polizzi led a discussion on survey goals and subsequent actions with the Board.

27 Dr. Merrill observed that the Café was the most-used amenity in Grand Haven, and commented on
28 survey responses seeing the Café as a selling point for the community. Dr. Merrill provided some
29 suggestions for the Café to accommodate more people. Dr. Merrill suggested that a number of
30 security concerns raised by survey responses would be addressed by the new software being
31 implemented.

32 Mr. Flanagan suggested bringing in an expert to improve the look and feel of the Café kitchen and
33 the seating areas. Mr. Flanagan noted the number of responses expressing some frustrations with
34 facilities registration systems and a perceived lack of visibility as to what facilities were available
35 when. Additional comments were made on allocating focus based on the reported age
36 demographics of responses.

37 Ms. Crouch commented on the degrees to which the Café could undergo renovations, and indicated
38 the impact of the associated shutdowns for residents. Ms. Crouch additionally suggested that
39 regular tutorials on new systems and technology would be useful for the community.

40 Mr. Foley commented in favor of reducing the amount allocated to the long-term plan to free up
41 funds for areas that the CDD wished to prioritize. Discussion ensued with Mr. Kloptosky and Ms.
42 Stepniak regarding working with a kitchen architect, staffing leadership, expansion possibilities,
43 and call box upgrades.

44 The Board discussed the long-term plan, particularly establishing and communicating the priorities,
45 with focuses on the Café, security, and expansion needs. Some concerns were expressed regarding
46 delaying the results of the survey to residents, and the Board discussed what to communicate from
47 the reports at the town hall scheduled alongside the February meeting.

48 *(The Board recessed the meeting at 11:00 a.m. and reconvened at 11:10 a.m.)*

49 B. Communications Needs and Consensus: Follow Up from 1/20/2022 Meeting & 9/2/2022 and
50 10/6/2022 Workshops – Approximately 1 hour dedicated to this issue

51 Mr. Foley noted that he had discussed resident communications with District Counsel over the past
52 week, and that Mr. Clark stated that he believed he had written protocol for a previous Board
53 regarding the potential assembly of a fact-finding group that could work with a Supervisor. Mr.
54 Foley noted that while this group could not provide recommendations, the group could supply a list
55 of alternative methods of communication on an informational basis. Discussion ensued regarding
56 functions and conduct of the group to not be subject to Sunshine Law restrictions. Additional
57 comments were made suggesting for discussions from vendors to be coordinated through the
58 Operations and Office Managers for meetings, rather than having several vendors speak before the
59 Board each meeting. Mr. Kloptosky provided some insight on some contractors preferring to
60 discuss matters with field operations staff rather than come before the Board, noting that a
61 contractor coming before a previous Board had pulled business from Grand Haven due to the
62 previous Board antagonizing them.

63 1. Exhibit 1: Recap of Last Discussion (Minutes of 10/6/2022 Workshop – lines 76-97)

64 Mr. Foley suggested that the content in the minutes could be used as a foundation for
65 discussions on task forces.

66 2. Exhibit 2: Exhibits from 10/6/2022 Workshop Agenda Package

67 3. Exhibit 3: Website Update (Supervisor Flanagan)

68 Mr. Flanagan suggested for a series of additions to the home page for relevant contacts and
69 informational documents for community members. Mr. Flanagan additionally expressed
70 some concerns about website usability, noting that the floating menu may be cumbersome
71 and that the ADA application menu popped up inconsistently. Suggestions were made to
72 have the Board submit comments to the District Manager regarding improvements to the
73 links and navigation on the website.

74 C. FY 2024 Budget Drafts – Approximately 1 hour dedicated to this issue

75 1. Exhibit 4: General Fund (O&M) FY 2016-FY 2021 Actual Revenues and Expenditures

76 2. Exhibit 5: General Fund (O&M) FY 2022 Adopted Budget/FY 2022 Actual Revenues and
77 Expenditure/FY 2022 Variance/FY 2023 Adopted Budget/FY 2023 Approved
78 Increases/FY 2024 Projected Revenues and Expenditures

79 Mr. McInnes presented the Exhibit, noting the FY 2022 actual revenues and expenditures
80 had been updated with inputted invoices that had been received through October and
81 November 2022 which still applied to the previous fiscal year. Mr. McInnes and the Board
82 discussed adjustments made in the projected FY 2024 budget building off of the current
83 fiscal year's budget, particularly in legal and engineering categories. Following discussion
84 with District staff for their input, the Board requested for a one-pager outlining changes to
85 be provided with the next round of budget draft reviews.

86 Mr. McInnes noted that a 5% increase for water services had been included, as numbers
87 had been considerably higher than expected the previous year. Discussion ensued between

88 Supervisors and the Operations Manager regarding water use and solar technology. Mr.
89 McInnes additionally noted that the aquatic contract and landscape contract were both
90 reflected by a hard number input in the budget, noting expected increases from chemical
91 costs for aquatic services. Additional discussion ensued regarding projections for general
92 community maintenance and revenue.

93 3. Exhibit 6: General Fund (O&M) FY 2025-FY 2030 Projected Revenues and Expenditures

94 4. Exhibit 7: General Fund (O&M) FY 2031-FY 2032 Projected Revenues and Expenditures

95 5. Exhibit 8: General Fund (O&M) FY 2016-FY 2025 Actual & Projected O&M Assessments

96 6. Exhibit 9: General Fund (O&M) FY 2026-FY2033 Projected O&M Assessments

97 7. Exhibit 10: General Fund (O&M) and Special Reserve Fund (SRF) FY 2016-FY 2026
98 Actual and Projected Combined Assessments

99 8. Exhibit 11: General Fund (O&M) and Special Reserve Fund (SRF) FY 2027-FY 2033
100 Projected Combined Assessments

101 9. Exhibit 12: 1 page recap prepared by Chair Foley

102 Mr. Foley presented the recap page compiling O&M and Capital line item categories.
103 Comments were made by the Board noting that some line items were listed with zeroes as
104 items being cut out, with Mr. Polizzi commenting that a clear understanding of what cuts
105 were occurring and why was needed. Mr. Polizzi additionally requested for any major
106 contracts up for renegotiation to be identified for the next sheet iteration. Discussion ensued
107 regarding the sheet.

108 Mr. Foley requested for Supervisors to review their lists of priorities for any changes they
109 wished to make, and for these changes to be submitted to the District Manager by January
110 9 to avoid agenda package revisions. Mr. Foley additionally requested for Supervisors to
111 discuss with the District Manager any items not on the agenda, to determine whether there
112 may be alternate ways of dealing with the matters aside from dedicating meeting time. In
113 response to a Supervisor comment about the hog issue, Mr. Foley also commented on hog
114 trapper documentation shared by Mr. Lagasse and recent discussions on hog movement.
115 Discussion ensued regarding hog trapper licensure and access/activity through CDD
116 property. Mr. Kloptosky expressed concerns about the idea of trappers being on CDD
117 property with equipment they used to deal with hogs, and suggested that if trappers are
118 licensed by the County, they could be contacted and placed on County property to mitigate
119 potential CDD liability.

120 In response to Supervisor questions about community feedback to the office about stop
121 signs, Ms. Stepniak advised that while the majority of feedback had been negative, this was
122 generally the norm for all eblasts. Ms. Stepniak added that resident concerns were about
123 the number of signs and not necessarily about the stop signs themselves.

124 The Board and District Manager discussed the scheduled time for the town hall. The Board
125 voiced support for having the regular meeting be recessed around noon, then reconvened
126 for the town hall meeting at 5 p.m. on the same day.

127 **FOURTH ORDER OF BUSINESS – Next Meeting Quorum Check: January 19th, 9:00 AM**

- 128 • Quorum Check

129 All Supervisors present stated that they would be in attendance at the next meeting scheduled for
130 January 19th, which would fulfill a quorum.

131 **FIFTH ORDER OF BUSINESS – Action Items Review**

132 Mr. McInnes provided the list of action items as discussed in the meeting, being as follows:

- 133 • The Supervisors will provide the District Manager with changes to their previously sent goals and
134 priorities to be achieved by January 9, 2024.
- 135 • The Supervisors will provide the District Manager with comments on links for the website by
136 January 13, 2023.
- 137 • The District Manager will distribute the updated budget spreadsheet to the Supervisors.

138 **SIXTH ORDER OF BUSINESS – Adjournment**

139 The Board adjourned the meeting, at 2:25 p.m., for the Grand Haven Community Development
140 District.

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

144 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed
145 meeting held on February 16, 2023.**

146

Signature

Signature

Printed Name

Printed Name

147 Title: Secretary Assistant Secretary

Title: Chairman Vice Chairman

EXHIBIT 9

1 **MINUTES OF MEETING**

2 **GRAND HAVEN**

3 **COMMUNITY DEVELOPMENT DISTRICT**

4 The Regular Meeting of the Board of Supervisors of the Grand Haven Community Development
5 District was held on Thursday, January 19, 2023 at 9:01 a.m. in the Grand Haven Room, at the Grand Haven
6 Village Center, 2001 Waterside Parkway, Palm Coast, Florida 32137.

7 **FIRST ORDER OF BUSINESS – Call to Order/Roll Call**

8 Mr. McInnes called the meeting to order and conducted roll call.

9 Present and constituting a quorum were:

| | |
|----------------------------|---------------------------------------|
| 10 Kevin Foley | Board Supervisor, Chairman |
| 11 John Polizzi | Board Supervisor, Vice Chairman |
| 12 Nancy Crouch | Board Supervisor, Assistant Secretary |
| 13 Michael Flanagan | Board Supervisor, Assistant Secretary |
| 14 Dr. Merrill Stass-Isern | Board Supervisor, Assistant Secretary |

15 Also present were:

| | |
|---------------------|---|
| 16 David McInnes | District Manager, DPFPG Management & Consulting |
| 17 Scott Smith | Vice President, DPFPG-Vesta |
| 18 Scott Clark | District Counsel, Clark & Albaugh, LLP |
| 19 Barry Kloptosky | CDD Operations Manager |
| 20 Vanessa Stepniak | CDD Office Manager |
| 21 John Lucansky | Amenity Manager |
| 22 Art Turcotte | Resident |
| 23 Tom Kelly | Resident |

24
25 *The following is a summary of the discussions and actions taken at the January 19, 2023 Grand Haven*
26 *CDD Board of Supervisors Regular Meeting. Audio for this meeting is available upon public records*
27 *request.*

28 **SECOND ORDER OF BUSINESS – Pledge of Allegiance**

29 The Pledge of Allegiance was recited.

30 **THIRD ORDER OF BUSINESS – Audience Comments – (limited to 3 minutes per individual for non-**
31 **agenda items)**

32 Prior to opening the floor to audience comments, Mr. McInnes gave an outline of requested time
33 limits for various sections of the agenda and respective question and answer periods.

34 An audience member commented on the hog issue.

35 An audience member commented on a company putting in a compressor on a pond and an
36 associated void.

37 **FOURTH ORDER OF BUSINESS – Staff Reports**

38 A. Exhibit 1: Amenity Manager: John Lucansky

39 Mr. Polizzi discussed pricing for the New Year’s Eve Gala with Mr. Lucansky, who assured that
40 prices had been comparatively reasonable resulting in the sellout, but still resulted in a profit.
41 Additional discussion ensued regarding the gym and pool staying open later than other amenities
42 and the extra time needed to lock other amenities up for the night.

43 Mr. Foley emphasized that dogs needed to be on a regular leash, at a maximum of eight feet per
44 the City of Palm Coast's ordinance, and that retractable leashes were not in compliance with the
45 ordinance.

46 Mr. Lucansky asked the Board for input about a croquet tournament sponsor requesting to provide
47 free massages during the event meet & greet. District Counsel advised that showing insurance
48 would be sufficient for a one-time event.

49 B. District Engineer: David Sowell

50 The District Engineer was not present.

51 C. Operations Manager: Barry Kloptosky

52 Prior to proceeding with the Operations Manager report, Mr. Foley commented on work to address
53 hog damage, noting that while a vendor was removing damaged plantings at the Operations
54 Manager's request, they were not moving forward with replacements at the moment until they were
55 satisfied that the hogs were under control. Dr. Merrill suggested for this information to be
56 communicated out via e-blast due to the volume of resident questions on this issue, and Mr. Foley
57 stated that it was on his agenda to be the Board member to work with the District Manager to
58 assemble an e-blast on items from meetings and workshops.

59 Mr. Kloptosky discussed a number of meetings he had had with the County representative and hog
60 trappers touring the areas.

61 1. Exhibit 2: Presentation of Capital Project Plan Tracker

62 Mr. Kloptosky presented the tracker and asked the Board if they had any questions. In
63 response to a Supervisor question, Mr. Kloptosky addressed delays in having the
64 windscreen shipped, though noted that they were still expected later this month as it was
65 within the 4-5 week window the vendor had suggested. Supervisor comments were heard
66 on communication needs, particularly with high visibility projects that take some time,
67 including the windscreen delivery. Mr. Foley additionally suggested for District Managers
68 to take a look at the capital improvement plan to see if there were things that needed priority
69 or needed to have their dollar amounts increased in light of new information.

70 2. Exhibit 3: Monthly Report

71 Mr. Kloptosky stated that a proposal had been received for sidewalk repairs in various areas
72 but particularly on Waterside Parkway, at about \$23,000. Mr. Kloptosky noted difficulties
73 in finding contractors for the work, but stated that the crew was ready to proceed with work.

74 D. Exhibit 4: District Counsel: Scott Clark

75 1. Draft Post Order Changes

76 Mr. Clark provided the proposed amendment to the post orders for the input of the Board
77 and CDD staff.

78 Mr. Flanagan commented that the automated tool issued vendor passes that were valid for
79 up to one month from date of issue, and suggested that this be indicated on 1.b. of the
80 vendor and visitor pass procedures in addition to the term of validity for traditionally
81 acquired passes.

82 Dr. Merrill commented on the chain of command that guards were to report to, and on the
83 breadth of the scope of items that the Operations Manager should be called for according
84 to the post order.

85 Mr. Kloptosky indicated issues with the requirement for contractors for the construction
86 new homes to provide a list of approved laborers, subcontractors, material providers, or

87 other persons authorized to have access to the jobsite, observing that this would be an
88 overwhelming and impractical list of people for any new home project. Discussion ensued,
89 with suggestions from Supervisors to have subcontractors provide verifying information
90 on their contractors at the front gate.

91 The Board and District staff discussed potential sign-in processes for open house visitors,
92 with additional discussion on specific software and general handling/scanning of drivers
93 licenses. The Board additionally discussed call box prices and condition, as well as whether
94 color-coded yellow and blue passes were now antiquated. Comments were also made
95 indicating that the community was under FPL and not Duke Energy.

96 Following discussion, the Chair requested that additional comments and suggestions be
97 forwarded directly to District Counsel.

98 2. Ad-Hoc Fact Finding Guidelines

99 Mr. Clark provided an overview of the memorandum attached in the exhibit, originally
100 written in 2008 when the Board at the time had expressed interest in ad-hoc committees
101 and fact-finding volunteer groups. Mr. Clark noted that the Sunshine Law applied to all
102 levels of Board decision-making, and as such guidelines had been developed to stay within
103 the boundaries. Mr. Clark stated that committees were not to be indefinitely ongoing but
104 rather for a specific purpose in a specific timeframe, and that a fact-finding committee
105 could not give recommendations, else the committee be subject to the same Sunshine Law
106 restrictions as the Board. The Board and District Counsel discussed developing
107 frameworks to form committees.

108 Dr. Merrill made a motion, seconded by Ms. Crouch, to have Supervisor Flanagan proceed
109 with communications with District Counsel on ad-hoc committees, to report back at the
110 next meeting with recommendations.

111 During discussion of the motion, Mr. Polizzi requested clarification on whether this would
112 be reported back at a regular or workshop meeting. Mr. Flanagan suggested that this could
113 be ready for discussion by the next workshop meeting, adding that the intent of the
114 discussions would be to develop a written framework from which to proceed.

115 On a MOTION by Dr. Merrill, SECONDED by Ms. Crouch, WITH ALL IN FAVOR, the Board approved
116 for Supervisor Flanagan to proceed with communications with District Counsel on ad-hoc committees, to
117 report back at the next meeting with a proposed mission statement, for the Grand Haven Community
118 Development District.

119 Following the motion, members of the Board spoke in favor of establishing a cap in the
120 number of ad-hoc committee members.

121 Mr. Clark stated that there had been an incident at the Wild Oaks gate involving an out-of-
122 state vendor, resulting in \$4,680 in damages. Mr. Clark advised that no response had been
123 received, but recommended against suing the company, noting the extent of fees associated
124 with the litigation process. Supervisor comments were made suggesting preventing the
125 vendor from accessing the community in the future, and in favor of following District
126 Counsel's recommendations.

127 E. District Manager: David McInnes

128 1. Exhibit 5: Meeting Matrix

129 Mr. McInnes reviewed the Meeting Matrix and asked for any questions from the Board.
130 The Chair noted that the matrix would largely be rewritten based on discussions about
131 prioritization. Mr. Flanagan suggested that the leaf pickup policy discussion item for the

132 regular meeting scheduled for February 16 also be discussed in the prior workshop meeting
133 scheduled for February 2, to expedite decision-making at the regular meeting.

134 2. Exhibit 6: Action Item Report

135 Mr. McInnes asked for any questions on the report. In response to a Supervisor question,
136 Mr. McInnes explained the criteria and process of striking through and removing action
137 items from the list. Mr. McInnes and the Board discussed the function of the action item
138 report as a support tool for the District Manager, and how it worked in conjunction with
139 the meeting matrix.

140 3. Post Storm Report – *To Be Distributed*

141 Mr. Foley noted that the Operations Manager’s team had an established list of tasks in
142 coordination with District staff, and that it had been suggested that the Chair and District
143 Manager take responsibility for storm communications while those tasks are in progress.
144 Dr. Merrill noted some communications about proper handling and placement of storm
145 debris for pickup on the CERT website, and suggested that this may be creating some
146 confusion with CDD communications. Staff comments were made clarifying that
147 communications on the one-time pass through for storm debris pickup were based on what
148 the City had done in their post-storm responses previously, but the issue arose from the
149 City failing to hire a storm removal contractor to come into the community. Following
150 some Supervisor comments, the District Manager indicated that the report addressed a
151 number of the concerns being raised. District Counsel additionally stated that he would
152 follow up and determine what the city’s policy would be for upcoming storm systems,
153 working in conjunction with the Operations Manager.

154 *(The Board recessed the meeting at 11:18 a.m., and reconvened at 11:28 a.m.)*

155 **FIFTH ORDER OF BUSINESS – Consent Agenda Items**

156 A. Exhibit 7: Consideration for Acceptance – The November 2022 Unaudited Financial Report

157 B. Exhibit 8: Consideration for Acceptance – The December 2022 Unaudited Financial Report

158 Mr. McInnes provided clarification on the report.

159 C. Exhibit 9: Consideration for Approval – The Minutes of the Board of Supervisors Workshop
160 Meeting Held December 1, 2022

161 On a MOTION by Mr. Flanagan, SECONDED by Dr. Merrill, WITH ALL IN FAVOR, the Board approved
162 all items on the Consent Agenda for the Grand Haven Community Development District.

163 Following the motion, Supervisor comments were made asking about the auditing process. Mr.
164 McInnes advised that audited statements were required to be submitted each fiscal year to the state
165 of Florida, and Mr. Smith provided an overview of updates from the auditor, stating that they
166 anticipated filing the audited FY 2021 financials prior to the next meeting. In response to concerns
167 raised about delays in the process, Mr. Smith noted that the FY 2022 audit was already in progress.
168 The Board requested for information on the auditor’s expectations for delivering the FY 2022 audit,
169 and immediate notice on any potential issues obstructing the final submission of the FY 2021 audit.

170 **SIXTH ORDER OF BUSINESS – Business Items**

171 A. Exhibit 10: Consideration of Approval for Dock Behind Residence – *previously presented*

172 Mr. Clark recalled previous discussions on this item at the December 1, 2022 meeting, and noted
173 research and communications regarding relevant permits and responsibilities with the Water
174 Management District. Mr. Clark recommended against the approval of the dock, noting that the

175 request was for signing as the permit applicant, which introduced a significant amount of liability
176 over the project which the District did not see any oversight or point of control for.

177 On a MOTION by Mr. Flanagan, SECONDED by Mr. Foley, WITH ALL IN FAVOR, the Board rejected
178 the consideration of the dock project for the property on River Trail Drive, for the Grand Haven Community
179 Development District.

180 B. Exhibit 11: Consideration & Adoption of **Resolution 2023-03**, Designating Records Office

181 On a MOTION by Mr. Foley, SECONDED by Ms. Crouch, WITH ALL IN FAVOR, the Board adopted
182 **Resolution 2023-03**, Designating the CDD office as the Records Office for the Grand Haven Community
183 Development District.

184 C. Exhibit 12: Consideration of S.E. Cline Curb/ Root Infiltration Repairs Proposal

185 Mr. Kloptosky noted that the CDD had budgeted \$100,000 for curb repair, but that this amount was
186 designated for other locations throughout the community aside from the Waterside Parkway curb
187 and gutter repairs being proposed from the Village Center South to the South Entrance. Mr.
188 Kloptosky stated that that various areas of asphalt resurfacing at Waterside Parkway, Riverfront
189 Drive, and adjacent roads could be postponed as less urgent matters, freeing up the approximately
190 \$137,000 amount needed for the curb and gutter project.

191 In response to Supervisor comments, Mr. Kloptosky advised that, as this was a repair of existing
192 items, he did not believe that permitting was necessary, though the appropriate permitting steps
193 would be taken prior to releasing payment if one ended up being needed. Discussion ensued
194 regarding approving a higher not-to-exceed amount, with Mr. Kloptosky suggesting an amount of
195 \$150,000 to cover potential unanticipated costs that may arise.

196 On a MOTION by Mr. Foley, SECONDED by Dr. Merrill, WITH ALL IN FAVOR, the Board approved
197 the S.E. Cline Curb/ Root Infiltration Repairs Proposal, in an amount not to exceed \$150,000.00, for the
198 Grand Haven Community Development District.

199 D. Exhibit 13: Consideration of Yellowstone Croquet Court Maintenance Proposal

200 Mr. Kloptosky noted that there had been performance deficiencies over the past few months with
201 the existing contractor, and following a lengthy and unsuccessful discussion process it was decided
202 to move in a different direction. Mr. Kloptosky noted that Yellowstone, the only company that had
203 expressed interest in this scope of maintenance, had previously worked in the community, and
204 acknowledged that while the annual difference in cost was \$4,900.04, he had confidence that the
205 company could operate on a higher level. Discussion ensued regarding mowing frequencies and
206 renewal, with Mr. Kloptosky noting that the timeframe of the February 1 start date may need to be
207 adjusted to March 1 due to the termination clause.

208 On a MOTION by Dr. Merrill, SECONDED by Ms. Crouch, WITH ALL IN FAVOR, the Board approved
209 the Yellowstone Croquet Court Maintenance Proposal, as presented, in the annual amount of \$60,000.00,
210 and additionally authorized the termination of the current vendor's contract by District Counsel, effective
211 March 1, 2023, for the Grand Haven Community Development District.

212 Following the motion, Mr. McInnes requested for a motion to recess the regular Board meeting to
213 hold the public hearing under the Seventh Order of Business.

214 On a MOTION by Mr. Foley, SECONDED by Mr. Polizzi, WITH ALL IN FAVOR, the Board approved
215 recessing the regular Board meeting at 12:15 p.m., for the purpose of conducting a Rules Public Hearing
216 regarding all amenity facilities, for the Grand Haven Community Development District.

217 **SEVENTH ORDER OF BUSINESS – Rules, Policies, & Fees for All Amenity Facilities Public**
218 **Hearing**

219 A. Open the Public Hearing

220 On a MOTION by Mr. Foley, SECONDED by Mr. Polizzi, WITH ALL IN FAVOR, the Board approved
221 opening the Public Hearing regarding rules, policies, & fees for all amenity facilities, for the Grand Haven
222 Community Development District.

223 B. Exhibit 14: Presentation of Rules

224 Mr. Clark provided an overview of the set of changes to the rules, stating that they clarified the
225 rules relating to service animals and strengthened and clarified rules pertaining to mistreatment or
226 harassment of District employees.

227 C. Public Comments – *limited to 3 minutes per individual*

228 There being none, the next item followed.

229 D. Close the Public Hearing

230 On a MOTION by Mr. Foley, SECONDED by Mr. Polizzi, WITH ALL IN FAVOR, the Board approved
231 closing the Public Hearing regarding rules, policies, & fees for all amenity facilities, for the Grand Haven
232 Community Development District.

233 Following the motion, the regular Board meeting was reconvened at 12:17 p.m.

234 E. Exhibit 15: Consideration & Adoption of **Resolution 2023-04**, Adopting the Updated Rules,
235 Policies, & Fees for All Amenity Facilities

236 On a MOTION by Mr. Flanagan, SECONDED by Dr. Merrill, WITH ALL IN FAVOR, the Board adopted
237 **Resolution 2023-04**, Adopting the Updated Rules, Policies, & Fees for All Amenity Facilities, for the
238 Grand Haven Community Development District.

239 **EIGHTH ORDER OF BUSINESS – Discussion Items**

240 A. Exhibit 16: Presentation of Update on Resident Survey – Supervisor Polizzi

241 1. Town Hall Agenda with Speakers

242 a. Start & Stop Times

243 Mr. McInnes explained that the Board planned to start the regular meeting on
244 February 16 at 9:00 a.m., then recess the meeting, then reconvene the continued
245 meeting at 5:00 p.m. to proceed with the town hall agenda, with a planned duration
246 of 90 minutes. The Board agreed to have the Chair set aside 10 minutes to present
247 the context in conjunction with the 10-year plan, then proceed with the resident
248 survey, and subsequent questions and answers. The District Manager was
249 requested to prepare slides displaying the custom reports for the presentation.

250 Mr. Polizzi provided an overview of the presentation and Supervisors provided
251 feedback on slideshow layout, text, and design.

252 b. Time for Resident Questions & Comments

253 c. Moderator Designation

254 The Board agreed to designate the Chair as the moderator of the town hall.

255 d. Communication to Community

300 Mr. Kloptosky suggested having the tennis court contractor take a look at the District's courts prior
301 to proceeding with the \$34,272 under Line 35 for tennis court resurfacing.

302 Mr. Kloptosky noted that the shelter frames at the tennis courts in Village Center were fairly new
303 and did not need replacement, though suggested that Creekside awnings needed replacement. The
304 Board suggested removing the location from Line 119 for the replacement of the shelter frame.

305 The Board and District staff discussed responsibility, liability, and maintenance of the golf course
306 parking lot under the current agreements, as well as the condition of the parking lot surface. Mr.
307 Kloptosky suggested that this could be reviewed with the District Engineer. Additional discussion
308 ensued regarding the installation process and costs associated for lighting fixtures for courts.

309 C. To-Do Lists

- 310 1. Exhibit 18: Supervisor Polizzi
- 311 2. Exhibit 19: Supervisor Dr. Stass-Isern
- 312 3. Exhibit 20: Supervisor Foley
- 313 4. Exhibit 21: Supervisor Flanagan
- 314 5. Exhibit 22: Supervisor Crouch

315 **NINTH ORDER OF BUSINESS – Supervisors Requests**

316 Mr. Flanagan commented on a lack of concrete staffing, and Mr. Kloptosky requested for the
317 staffing slot to be kept open. Mr. Flanagan asked what the amenity manager needed from the Board.
318 Mr. Lucansky stated that a “want” list could be developed for the Café, keeping the Café and the
319 kitchen separate. Mr. Lucansky suggested that this could be provided to Mr. Kloptosky for the
320 February workshop meeting, and added that a wishlist for the Tiki Hut would also be ready.

321 Dr. Merrill noted that there had been requests for expanded hours in survey responses, and asked
322 whether this was realistic. Mr. Lucansky stated that this could be looked into, and that he could
323 discuss with staff to open earlier. Discussion ensued regarding hours and days of operation for local
324 businesses.

325 Mr. Foley stated that he could work with the District Manager to create meeting summaries moving
326 forward.

327 Additional comments were heard regarding potentially restarting the parking lot count, with Dr.
328 Merrill noting the number of illegal parkers she had observed.

329 **TENTH ORDER OF BUSINESS – Action Item Summary**

330 Mr. McInnes reviewed the Action Item Summary.

- 331 • Operations Manager will work with the CDD Office Manager to put together call box
332 information and what to do with respect to “open house” events and construction crews, and
333 provide the information to the Board for updated Post Orders.
- 334 • Operations Manager will review storm damage on Esplanade.
- 335 • Operations Manager will work with the Amenities Manager to change signs at the Village
336 Center to indicate that bikes are to be walked and that no dogs are allowed.
- 337 • District Counsel will work with the City of Palm Coast to determine their current storm clean
338 up protocol and to provide a new Memorandum of Understanding if possible
- 339 • Scott Smith will find out expected completion date of the FY 2022 audited financials.

- 340 • District Counsel will write a letter of termination to the current croquet court maintenance
- 341 company, terminating their contract effective March 1, 2023.
- 342 • District Counsel will advise Board if District can pay for alcoholic beverages for an event.
- 343 • District Manager will request CERT update information on their site about the “one-time pass”.

344 **ELEVENTH ORDER OF BUSINESS – Next Meeting Quorum Check: February 2, 9:00 a.m.**

- 345 • Quorum Check
- 346 Mr. McInnes noted that workshop meetings did not legally require a quorum, and that future
- 347 agendas would include quorum checks for the next regular meeting.
- 348 All Board members stated that they planned on being present for the workshop meeting.

349 **TWELFTH ORDER OF BUSINESS – Adjournment**

350 Mr. McInnes asked for final questions, comments, or corrections before requesting a motion to

351 adjourn the meeting. There being none, Mr. Foley made a motion to adjourn the meeting.

352 On a MOTION by Mr. Foley, SECONDED by Mr. Flanagan, WITH ALL IN FAVOR, the Board adjourned

353 the meeting, at 2:02 p.m., for the Grand Haven Community Development District.

354 **Each person who decides to appeal any decision made by the Board with respect to any matter considered*

355 *at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made,*

356 *including the testimony and evidence upon which such appeal is to be based.*

357 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed**

358 **meeting held on February 16, 2023**

359

360

Signature

Signature

Printed Name

Printed Name

361 Title: Secretary Assistant Secretary

Title: Chairman Vice Chairman

EXHIBIT 10

RESOLUTION 2023-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF GRAND HAVEN COMMUNITY DEVELOPMENT DISTRICT APPOINTING AND REMOVING OFFICER OF THE DISTRICT AND AMENDING BANKING AUTHORITY, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Grand Haven Community Development District (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Flagler County, Florida; and

WHEREAS, the Board of Supervisors of the District desires to appoint and remove Officers of the District.

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

Section 1. David McInnes is appointed Secretary.

Section 2. Howard McGaffney is removed from his prior appointments as Secretary and Assistant Treasurer, as is removed as an authorized person on any of the District's demand and other bank accounts.

Section 3. This Resolution supersedes any prior appointments made by the Board for Treasurer as set forth in Resolution 2021-08 to the extent in conflict therewith.

Section 4. This Resolution shall become effective upon its adoption.

PASSED AND ADOPTED THIS 16th DAY OF FEBRUARY, 2023

**GRAND HAVEN COMMUNITY
DEVELOPMENT DISTRICT**

CHAIRMAN / VICE CHAIRMAN

ATTEST:

SECRETARY / ASSISTANT SECRETARY

EXHIBIT 11



Grand Haven CDD

Resident Survey

PRESENTATION DOCUMENT

Our 10 Year Plan Inputs Drove Survey Process:

- Reserve Study Results, July 2019
- Operational Staff
- District Manager
- Lacking Resident & Amenity Staff Input
- Resident Survey chosen input method

Process Began with assigning Board Member :

- Potential Partners Researched
- Survey Companies - limited Interest
- Survey Monkey and Snap Survey Proposed
- Snap Survey Selected, better fit for CDD needs

Snap Survey Guided Board on approach:

- Limited Questions to 10-15
- Publish a Paper Survey, friendly to GH Demographics
- Responses on-line or thru paper
- Establish Demographic Framework
- Data Base of Response for future use

Snap Survey Built and Managed Program:

- Survey Responses open for a month
- Control Numbers used to prevent duplicates
- Processed all Electronic and Paper Surveys
- Developed Custom Reporting
- Final Response Data Base – CDD PROPERTY

BZ Mailing Selected to Print & Mail Surveys:

- Current Oak Tree Processor, familiar with Resident List
- GHMA provided current resident list
- GH Resident Proofing Team (5) signed off on final Survey
- Mailed 1830 Surveys on August 23
- Received 973 Responses (53.2%), Great Participation!!!

Board Defined Custom Reports:

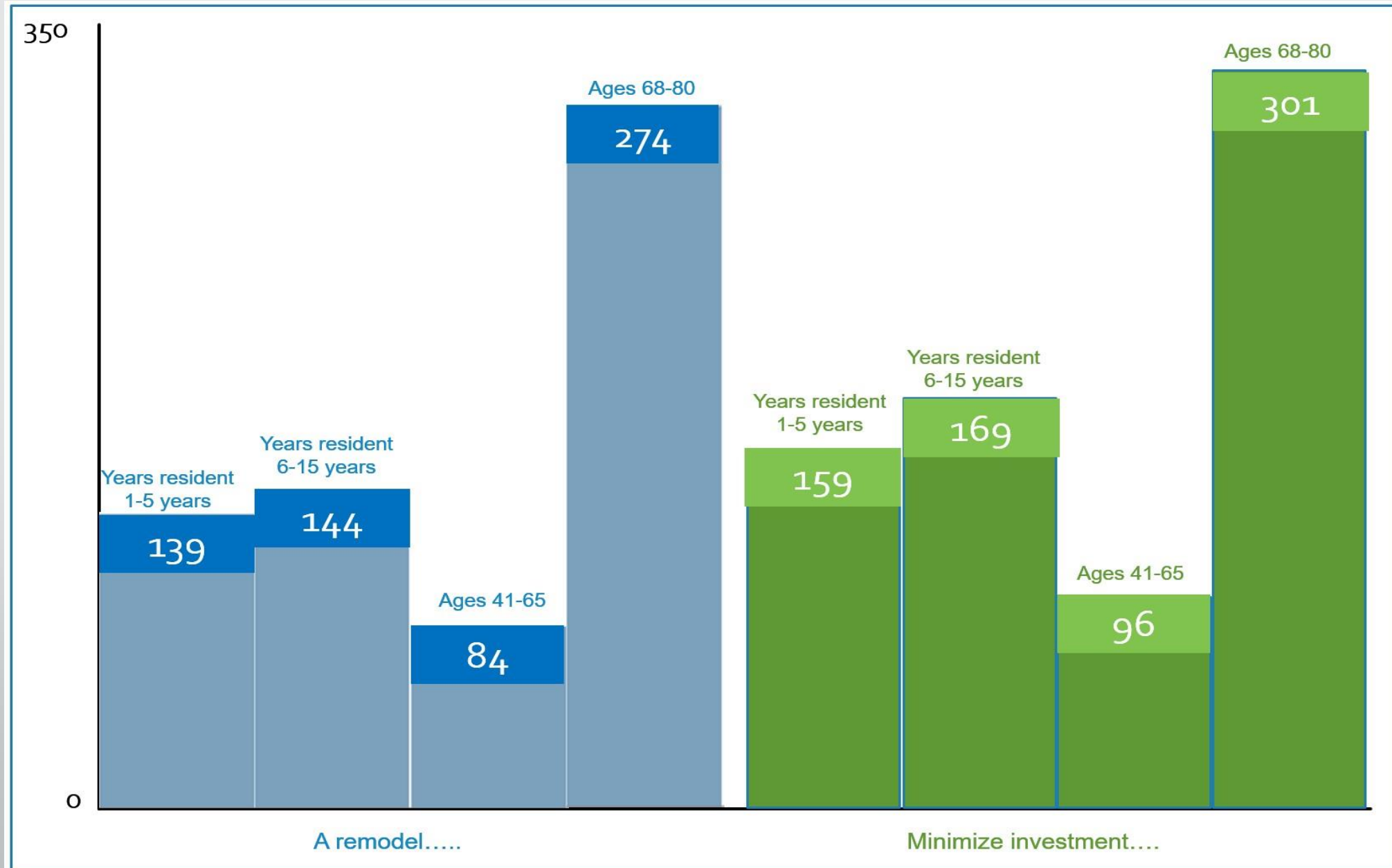
- Driven from raw data review
- Reports 1-2, Years Resident <6 & 6-15
- Reports 3-4, Resident Age 41-65 & 66-80
- Reports focused on 4 Questions:
 - Café Remodel
 - Security Improvements
 - Expansion of Facilities
 - Path for Personal Conveyances

What Did we Learn from Residents:

- Café Remodel:
 - Strong Café Advocacy
 - Professional Design Plan
 - Preference for Targeted Improvements
 - Remain Open during Remodel Work
 - Minimize Costs to Community
 - Menu Expansion – Vegan & Dietary options
 - Quick Hits Ideas: Expand Hours and Menu
 - Poolside Ordering
 - More TVs in Cafe

* Kitchen Impact designed into approach .

Café Remodel

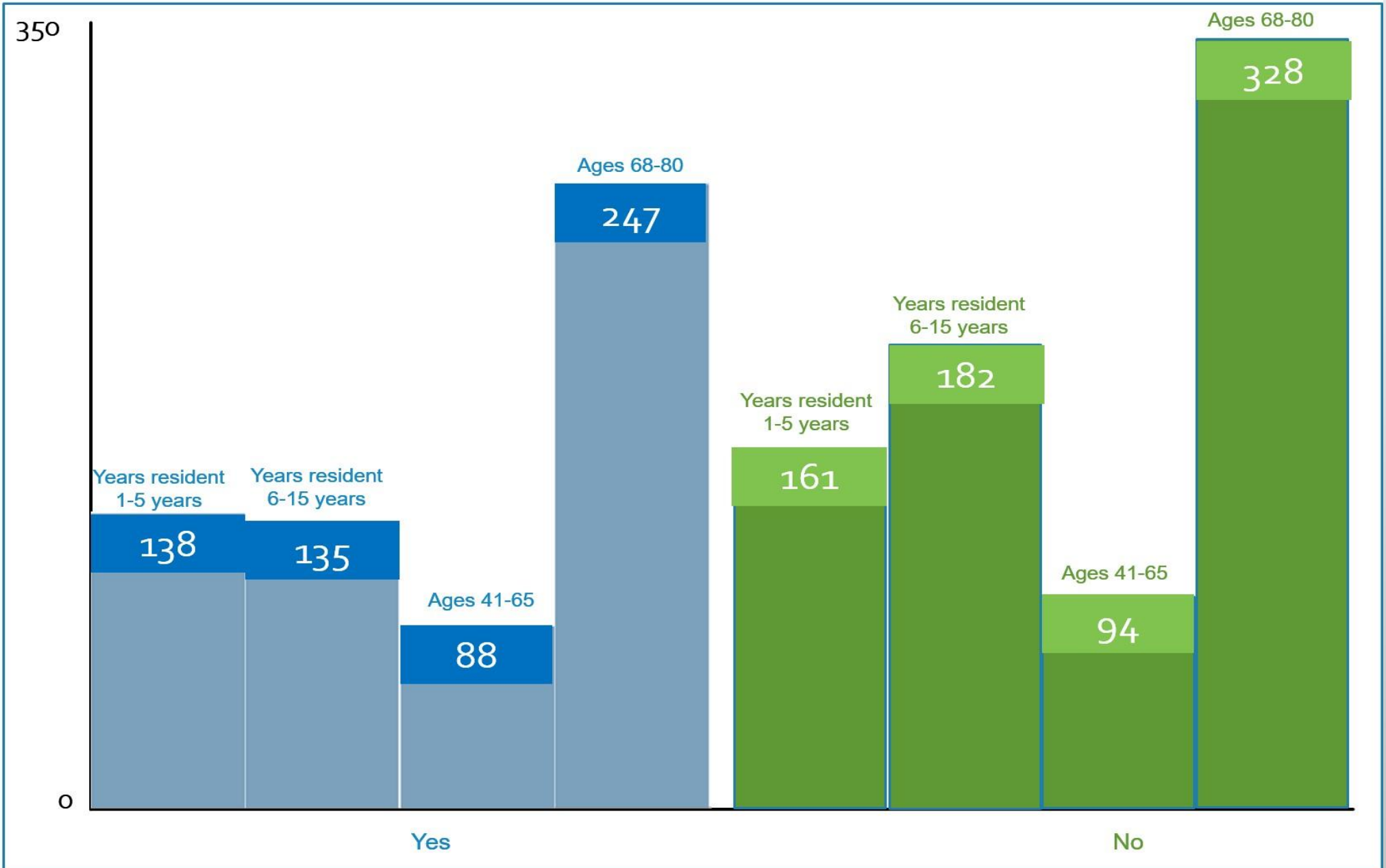


What did we learn from Residents (cont.):

- Security Improvements:
 - Emphasized Access Control
 - Provide Resident Self-Service Capabilities
 - Improve Technology for ease of use
 - Guard Training Improvements
 - Limit Access by Non-Residents
 - Better Change Management
 - Problem Communications Improvements

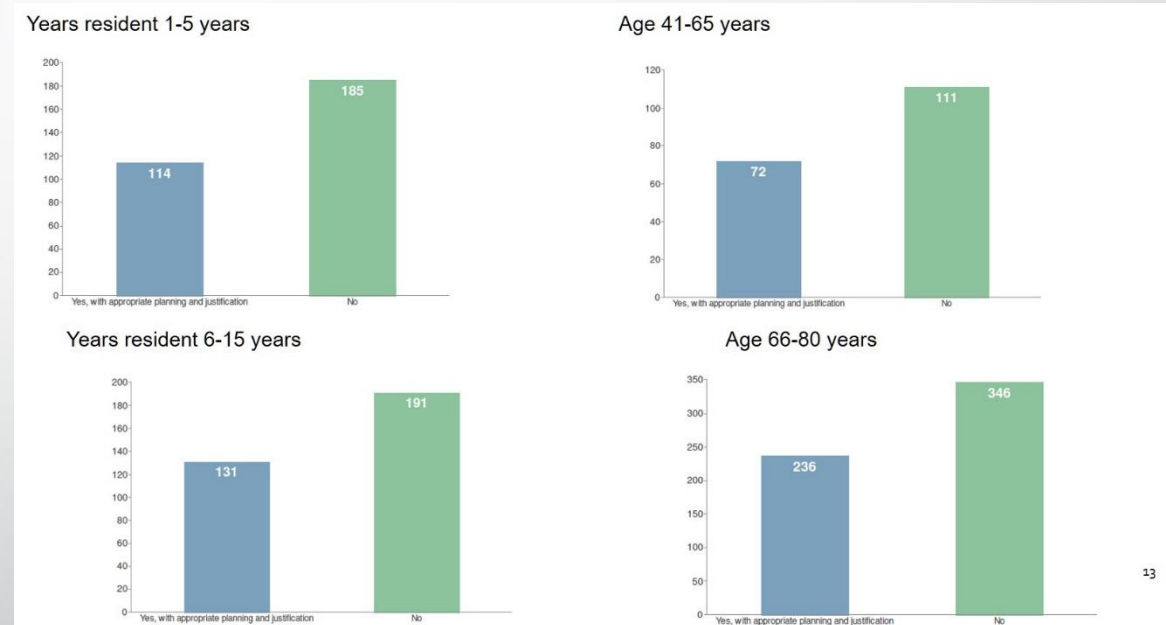
* Even the "No" Group Supported Most of above.

Security Improvements



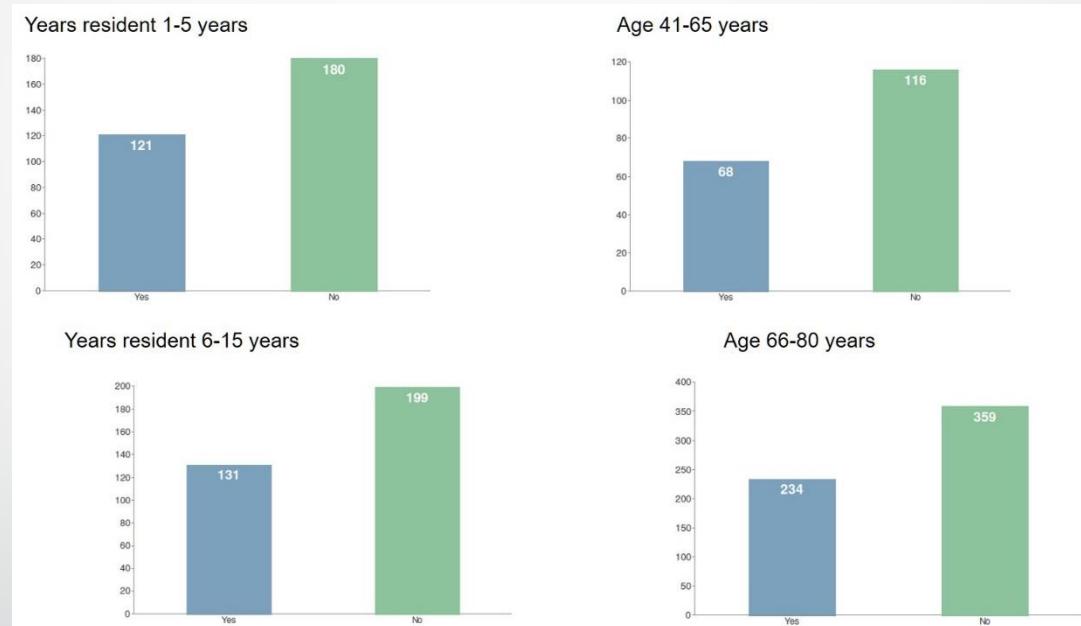
What did we learn from Residents(Cont.):

- **Facilities Expansion:**
 - Resident “Value” Driven Expansion
 - Favor LT Plan Driven Projects
 - Improve Existing Facilities Utilization
 - Disability Access Improvements
 - Parking Improvements, needs driven



What did we learn from Residents(Cont.):

- **Personal Conveyances Path:**
 - Very Low Level of Support
 - No Actions Planned



Next Steps for Survey Results:

- Custom Reports Available on Website
- Consider Town Hall Feedback
- Update 10 Year Plan with Survey Learnings
- Define Plans to Implement Survey Feedback

Learning from Resident Survey:

- Surveys are effective for Resident Feedback
- Survey Costs Reasonable, \$5,700.
- Create More Concise Questions
- Resident Input can focus initial planning
- Residents' vision can create the future Grand Haven