



Rizzetta & Company

Channing Park Community Development District

Board of Supervisors' Regular Meeting August 18, 2022

District Office · Riverview, Florida · (813) 533-2950

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

www.channingparkcdd.org

CHANNING PARK COMMUNITY DEVELOPMENT DISTRICT AGENDA

Board of Supervisors	Michael Basso Steven Kelly Gary Randolph Sr. Toby Johnson Jeremey Linney	Chairman Vice Chairman Asst. Secretary Asst. Secretary Asst. Secretary
District Manager	Jerry Whited	Rizzetta & Company, Inc.
District Attorney	Lauren Gentry	KE Law
Interim Engineer	Kyle Clawson	Atwell Engineering

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

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

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting / hearing / workshop by contacting the District Manager at (813)533-2950. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

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

CHANNING PARK COMMUNITY DEVELOPMENT DISTRICT
DISTRICT OFFICE • 2700 S Falkenburg Rd Suite 2745, Riverview, FL 33578
www.channingparkcdd.org

Board of Supervisors
Channing Park Community
Development District

August 10, 2022

FINAL AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of the Channing Park Community Development District will be held on **Thursday, August 18, 2022, at 4:00 p.m.** to be held at the Channing Park Recreation Center Located at 17358 Chelsea Downs Circle, Lithia, FL 33547. If you need assistance participating in the meeting, please contact the District Manager's Office at 813-533-2950. The following is the final agenda for this meeting:

BOARD OF SUPERVISORS MEETING:

- 1. CALL TO ORDER**
- 2. AUDIENCE COMMENTS ON AGENDA ITEMS**
- 3. BUSINESS ADMINISTRATION**
 - A. Consideration of the Minutes of the Board of Supervisors' Regular Meeting held on April 21, 2022 Tab 1
 - B. Consideration of the Minutes of the Board of Supervisors' Regular Meeting held on July 28, 2022 Tab 2
 - C. Consideration of Operations & Maintenance Expenditures for April, May, June, and July 2022 Tab 3
- 4. STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 1. Presentation of June/July Financials Tab 4
- 5. BUSINESS ITEMS**
 - A. Presentation of Stormwater Needs Analysis Report. Tab 5
 - B. Discussion of Proposed New Maintenance Agreement (Under Separate Cover)
 - C. Public Hearing on FY 2022/2023 Budget Tab 6
 1. Consideration of Resolution 2022-02; Approving FY 2022-2023 Final Budget Tab 7
 - D. Public Hearing on Imposing Special Assessments
 1. Consideration of Resolution 2022-03; Imposing Special Assessments Tab 8
 - E. Consideration of Resolution 2022-04; Setting FY 2022-2023 Meeting Schedule Tab 9
 - F. Consideration of Arbitrage Engagement Letter Tab 10
- 6. SUPERVISOR REQUESTS**
- 7. ADJOURNMENT**

Channing Park Community Development District

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 533-2950.

Sincerely,

Jerry Whited

Jerry Whited
District Manager

Tab 1

MINUTES OF MEETING

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

**CHANNING PARK
COMMUNITY DEVELOPMENT DISTRICT**

The Regular meeting of the Board of Supervisors of the Channing Park Community Development District was held on **Thursday August 21, 2022 at 4:01 p.m.** at the Channing Park Recreation Center, located at 17358 Chelsea Downs Circle, Lithia, Florida 33547.

Present was:

Michael Basso	Chairman
Steven Kelly	Vice Chairman
Jeremy Linney	Assistant Secretary
Gary Randolph	Assistant Secretary
Toby Johnson	Assistant Secretary

Also present were:

Jerry Whited	District Manager, Rizzetta & Company, Inc.
Jere Earlywine	District Counsel, KE Law

Audience

FIRST ORDER OF BUSINESS**Call to Order**

Mr. Whited called the meeting to order and read the roll call.

SECOND ORDER OF BUSINESS**Audience Comments**

There were no audience comments

THIRD ORDER OF BUSINESS

Consideration of the Minutes of the Board of Supervisors' Regular Meeting Held on August 19, 2021

The Board considered the Minutes of the Board of Supervisors Regular Meeting held August 19, 2021. A few revisions to the minutes were noted.

On a motion by Mr. Linney, seconded by Mr. Kelly, the Board unanimously approved to accept and file the revised Minutes of the Board of Supervisors Regular Meeting held August 19, 2021, for the Channing Park Community Development District.

FOURTH ORDER OF BUSINESS

Consideration of Operation & Maintenance Expenditures for August 2021 through March 2022

The Board considered the Operations & Maintenance Expenditures of the District for August 2021 through March 2022. A discussion followed.

On a motion by Mr. Basso, seconded by Mr. Randolph, the Board unanimously approved the Operations & Maintenance Expenditures of the District for August 2021 through March 2022, for the Channing Park Community Development District.

FIFTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

The Board received the District Counsel update from Ms. Gentry who was called in. The Board considered the KE Law Fee Increase Letter.

On a motion by Mr. Linney, seconded by Mr. Randolph, the Board unanimously approved the KE Law Fee Increase Letter, for the Channing Park Community Development District.

B. District Engineer

The Board received the District Engineer update. The Board considered the Stormwater reporting proposal. A discussion ensued.

On a motion by Mr. Linney, seconded by Mr. Basso, the Board unanimously approved the Assignment of Contract for Atwell Engineering, for the Channing Park Community Development District.

On a motion by Mr. Linney, seconded by Mr. Kelly, the Board unanimously approved to empower Supervisor Basso to work with Atwell on a revised proposal to show more detail in the billing and to approve the new proposal with a Not to Exceed of \$16,000.00, for the Channing Park Community Development District.

C. District Manager

The Board received the District Managers report from Mr. Whited who was in attendance. The district had a clean quarterly website audit for ADA compliance.

On a motion by Mr. Randolph, seconded by Mr. Basso, the Board unanimously approved to accept the quarterly website audit results, for the Channing Park Community Development District.

SIXTH ORDER OF BUSINESS

**Consideration of Resolution 2022-01,
proposed FY 22/23 Budget**

Mr. Whited presented the proposed FY 22/23 Budget.

On a motion by Mr. Basso, seconded by Mr. Linney, the Board unanimously adopted Resolution 2022-01, Approving the proposed FY 22/23 Budget & Setting a Public Hearing for August 18, 2022, for the Channing Park Community Development District.

SEVENTH ORDER OF BUSINESS

**Consideration of Audit Services
Engagement Letter**

The Board considered the Audit Services Engagement Letter. Audit Services will be \$100.00 more year over year which is reflected in the budget.

On a motion by Mr. Basso, seconded by Mr. Kelly, the Board unanimously approved to ratify the Audit Services Engagement Letter, for the Channing Park Community Development District.

EIGHTH ORDER OF BUSINESS

**Consideration of Arbitrage Services
Engagement Letter**

The Board considered the Arbitrage Services Engagement Letter. A discussion ensued.

On a motion by Mr. Basso, seconded by Mr. Randolph, the Board unanimously approved the Arbitrage Services Engagement Agreement, for the Channing Park Community Development District.

NINTH ORDER OF BUSINESS**Discussion Regarding Community
Infrastructure**

The Board discussed Community Infrastructure including the findings by district staff and inquires made by POA members directed to the district. No action was taken with regards to maintenance activities for the district.

TENTH ORDER OF BUSINESS**Supervisor Request/ Audience
Comments**

Mr. Linney requested a map showing the most up to date findings of community ownership and maintenance ownership. District staff will work together to provide an updated, cost-effective map.

ELEVENTH ORDER OF BUSINESS**Adjournment**

On a motion by Mr. Randolph, seconded by Mr. Basso, the Board unanimously approved to adjourn the meeting at 6:40 p.m. for the Channing Park Community Development District.

Secretary/Assistant Secretary

Chairman/Vice Chairman

Tab ☐

MINUTES OF MEETING

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

**CHANNING PARK
COMMUNITY DEVELOPMENT DISTRICT**

The Special meeting of the Board of Supervisors of the Channing Park Community Development District was held on **Thursday July 28, 2022 at 4:00 p.m.** at the Channing Park Recreation Center, located at 17358 Chelsea Downs Circle, Lithia, Florida 33547.

Present was:

Michael Basso	Chairman
Steven Kelly	Vice Chairman
Jeremy Linney	Assistant Secretary
Gary Randolph	Assistant Secretary
Toby Johnson	Assistant Secretary

Also present were:

Jerry Whited	District Manager, Rizzetta & Company, Inc.
Lauren Gentry	District Counsel, KE Law

Audience

FIRST ORDER OF BUSINESS**Call to Order**

Mr. Whited called the meeting to order and read the roll call.

SECOND ORDER OF BUSINESS**Audience Comments**

There was an audience comment from a homeowner & POA representative on the phone who detailed their comments about the POA & CDD maintenance agreement events.

THIRD ORDER OF BUSINESS**Consideration of allowing Board Members to participate via telephone**

On a motion by Mr. Kelly, seconded by Mr. Randolph, the Board unanimously approved to allow Mr. Linney and Mr. Johnson to vote and make motions while participating via conference call, for the Channing Park Community Development District.

FOURTH ORDER OF BUSINESS**Consideration of CDD & CPPOA Maintenance Agreement**

The Board considered the CDD & CPPOA Maintenance Agreement Cancellation Scenario. There was discussion on past communications from both parties as well as current standing in the negotiation of a possible new maintenance agreement.

On a motion by Mr. Basso, seconded by Mr. Randolph, the Board unanimously approved to negotiate a new maintenance agreement between the District and POA and empowered Mr. Kelly to work with District staff to negotiate an agreement to be brought back to the District for approval, for the Channing Park Community Development District.

FIFTH ORDER OF BUSINESS**Consideration of Preliminary Response Letter**

On a motion by Mr. Basso, seconded by Mr. Kelly, the Board unanimously approved to use the preliminary response letter drafted by District Counsel with Mr. Basso's feedback as a starting point for the negotiation, for the Channing Park Community Development District.

SIXTH ORDER OF BUSINESS**Consideration of Districts 2022/2023 Approved Proposed Budget**

There was a discussion about how the Board would pay the shortfall in the budget for the Maintenance agreement payments to the POA, both in the short term and long term.

On a motion by Mr. Basso, seconded by Mr. Linney, the Board unanimously approved to uphold the existing 2022/2023 approved proposed budget and to keep the public hearing for assessments and the adopted budget set for August 18, 2022, at the Channing Park Clubhouse, for the Channing Park Community Development District.

SEVENTH ORDER OF BUSINESS**Consideration of 120 day ask – Summarize Bids**

The Board discussed the 120 day ask and a discussion took place.

The Board asked the POA representative who was at the meeting to have the POA vote on and confirm in writing that the POA will extend the date for POA owned maintenances as part of the existing agreement through December 31, 2022, or until a new agreement between the CDD and POA can be approved.

There was a discussion about reserves and reserve spending.

EIGHTH ORDER OF BUSINESS

**Supervisor Request/ Audience
Comments**

Mr. Kelly provided feedback about the Adopt a Pond initiative.

Mr. Basso asked about the cost of a special meeting to the District.

NINTH ORDER OF BUSINESS

Adjournment

On a motion by Mr. Basso, the Board unanimously approved to adjourn the meeting at 5:40 p.m. for the Channing Park Community Development District.

Secretary/Assistant Secretary

Chairman/Vice Chairman

Tab ☐

CHANNING PARK COMMUNITY DEVELOPMENT DISTRICT

District Office · Riverview, Florida · (813) 533-2950

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

www.channingparkcdd.org

Operation and Maintenance Expenditures

April 2022

For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from April 1, 2022 through April 30, 2022. This does not include expenditures previously approved by the Board.

The total items being presented: **\$3,801.53**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Channing Park Community Development District

Paid Operation & Maintenance Expenditures

April 1, 2022 Through April 30, 2022

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Atwell, LLC	001024	0271852	Engineering Services 03/22	\$ 378.00
Innersync Studio, Ltd	001022	20254	Website Service and Accessibility Compliance Service 04/22	\$ 384.38
KE Law Group, Inc.	001023	1811	General/ Monthly Legal Services 03/22	\$ 339.15
Rizzetta & Company, Inc.	001021	INV0000067092	District Management Fees 04/22	<u>\$ 2,700.00</u>
Report Total				<u>\$ 3,801.53</u>

**INVOICE**

Channing Park Community Development District
3434 Colwell Ave Suite 200
Tampa, FL 33614

April 8, 2022

Project No: 21050211-007-00

Invoice No: 0271852

Project 21050211-007-00 Channing Park CDD - CDD Coordination and Public Facilities Report
Subject Line: Channing Park CDD
Email: cddinvoice@rizzetta.com

Professional Services Rendered from March 1, 2022 to March 31, 2022

Task 001:00 CDD Coordination

Professional Personnel

	Hours	Rate	Amount
Project Manager I			
Clawson, Kyle	2.00	189.00	378.00
Total	2.00		378.00
Total Labor			378.00
Total this Task			\$378.00
Total this Invoice			\$378.00

Date Rec'd Rizzetta & Co., Inc. 04/14/2022

D/M approval *ju* Date 4-26-2022

Date entered 04/21/2022

Fund 001 GL 51300 OC 3103

Check #

Preferred Method of Payment:

Bank Name PNC BANK
Bank ID 041000124
Account No. 4247657555
Swift Code PNCCUS33

Remittance Advice Address

AtwellAR@atwell-group.com

Check Payment to:

Atwell, LLC
Two Towne Square; Suite 700
Southfield, MI 48076
248-447-2000

INVOICE

BILL TO

Channing Park CDD
12750 Citrus Park Lane
Tampa, FL 33625

INVOICE # 20254**DATE** 04/01/2022**DUE DATE** 04/16/2022**TERMS** Net 15

DESCRIPTION	AMOUNT
CDD Website Services - Hosting, support and training	150.00
CDD Ongoing PDF Accessibility Compliance Service	234.38
<hr/>	
Quarterly service	BALANCE DUE
	\$384.38

Date Rec'd Rizzetta & Co., Inc. 03/22/2022D/M approval JW Date 4-11-2022Date entered 04/07/2022Fund 001 GL 51300 OC 5103

Check # _____



INVOICE

Invoice # 1811
Date: 04/04/2022
Due On: 05/04/2022

KE Law Group, PLLC

P.O. Box 6386
Tallahassee, Florida 32314

Channing Park CDD
5844 Old Pasco Road Suite 100
Wesley Chapel, Florida 33544

CPACDD-01

Channing Park CDD - General Co

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	JK	03/01/2022	Monitor legislation and prepare newsletter for same; analyze and transmit final legislative recap of bill passage.	0.30	\$255.00	\$76.50
Expense	SD	03/23/2022	shipping: bond disc mailing	1.00	\$5.15	\$5.15
Service	AH	03/28/2022	Prepare research regarding general election.	0.10	\$170.00	\$17.00
Service	LG	03/30/2022	Review terms of HOA maintenance agreement; confer with District Manager regarding HOA maintenance of CDD areas.	0.90	\$185.00	\$166.50
Service	LG	03/31/2022	Send recap of call and next steps on POA maintenance issues to District Manager.	0.40	\$185.00	\$74.00

Total \$9.15

Date Rec'd Rizzetta & Co., Inc. 04/05/2022

D/M approval JW Date 4-11-2022

Date entered 04/07/2022

Fund 001 GL 51400 OC 3107

Check #

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
1811	05/04/2022	\$339.15	\$0.00	\$339.15

Outstanding Balance	\$ 9.15
Total Amount Outstanding	\$ 9.15

Please make all amounts payable to: KE Law Group, PLLC

Please pay within 30 days.

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

Invoice

Date	Invoice #
4/1/2022	INV0000067092

Bill To:

CHANNING PARK CDD
3434 Colwell Avenue, Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
April	Upon Receipt	00620

Description	Qty	Rate	Amount
Accounting Services	1.00	\$925.00	\$925.00
Administrative Services	1.00	\$250.00	\$250.00
Financial & Revenue Collections	1.00	\$250.00	\$250.00
Management Services	1.00	\$1,175.00	\$1,175.00
Website Compliance & Management	1.00	\$100.00	\$100.00
<p>Date Rec'd Rizzetta & Co., Inc. <u>03/24/2022</u></p> <p>D/M approval <u>JW</u> Date <u>4-5-22</u></p> <p>Date entered <u>03/31/2022</u></p> <p>Fund <u>001</u> GL <u>51300</u> OC <u>3201</u> 925.00 <u>3100</u> 250.00 Check # _____ 3111 250.00 _____ 3101 1175.00 _____ 5103 100.00</p>			
		Subtotal	\$2,700.00
		Total	\$2,700.00

CHANNING PARK COMMUNITY DEVELOPMENT DISTRICT

District Office · Riverview, Florida · (813) 533-2950

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

www.channingparkcdd.org

Operation and Maintenance Expenditures

May 2022

For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from May 1, 2022 through May 31, 2022. This does not include expenditures previously approved by the Board.

The total items being presented: **\$13,932.00**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Channing Park Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2022 Through May 31, 2022

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
All American Lawn & Tree Specialist, LLC	001031	13806	Trim Back Wild Brush 02/22	\$ 1,185.00
Atwell, LLC	001032	0274041	Engineering Services 04/22	\$ 4,674.00
Berger Toombs Elam & Frank CPA	001029	358668	Auditing Services FY 2021	\$ 3,285.00
Gary Randolph Sr.	001028	GR042122	Board of Supervisor Meeting 04/21/22	\$ 200.00
Jeremy Linney	001027	JL042122	Board of Supervisor Meeting 04/21/22	\$ 200.00
KE Law Group, Inc.	001030	2126	General/ Monthly Legal Services 04/22	\$ 1,488.00
Rizzetta & Company, Inc.	001025	INV0000067884	District Management Fees 05/22	\$ 2,700.00
Steven M. Kelly	001026	SKI042122	Board of Supervisor Meeting 04/21/22	<u>\$ 200.00</u>
Report Total				<u>\$ 13,932.00</u>

All American Lawn & Tree Specialist, LLC
2817 Turkey Creek Road
Plant City, FL 33566 US
813-571-0091

All American
LAWN & TREE SPECIALIST LLC



RECEIVED

MAY 13 2022

INVOICE

BILL TO

Channing Park CDD
Channing Park CDD
3434 Colwell Avenue
Suite 200
Tampa, FL 33614

INVOICE # 13806
DATE 02/15/2022
TERMS Net 30

DATE	ACTIVITY	QTY	RATE	AMOUNT
02/15/2022	Labor Trim back wild brush and spray approved herbicide around culverts. Includes labor, disposal, and herbicide.	1	1,185.00	1,185.00

SUBTOTAL	1,185.00
TAX	0.00
TOTAL	1,185.00
BALANCE DUE	\$1,185.00

Date Rec'd Rizzetta & Co., Inc. 05/13/2022
D/M approval JW Date 5-24-22
Date entered 05/19/2022
Fund 001 GL 53900 OC 4761
Check # _____

Thank you for your business - We appreciate it very much.

Payment Options: Payments by cash and check are accepted. Credit card payments are available upon request with an additional 3% processing fee. Payment by ACH transfer is available upon request with no additional fee.

**INVOICE**

Channing Park Community Development District
3434 Colwell Ave Suite 200
Tampa, FL 33614

May 10, 2022

Project No: 21050211-007-00

Invoice No: 0274041

Project 21050211-007-00 Channing Park CDD - CDD Coordination and Public Facilities Report
Subject Line: Channing Park CDD
Email: cddinvoice@rizzetta.com

Professional Services Rendered from April 1, 2022 to April 30, 2022

Task 001:00 CDD Coordination

Professional Personnel

	Hours	Rate	Amount	
Project Manager II Barbosa, Victor	10.50	198.00	2,079.00	
Project Manager I Clawson, Kyle	7.00	189.00	1,323.00	
Project Coordinator II Mahmud, Ayon	4.00	174.00	696.00	
Engineer/Designer I Obal, Trevor	4.50	128.00	576.00	
Total	26.00		4,674.00	
Total Labor				4,674.00
		Total this Task		\$4,674.00
		Total this Invoice		\$4,674.00

Date Rec'd Rizzetta & Co., Inc. 05/16/2022

D/M approval JW Date 5-24-22

Date entered 05/19/2022

Fund 001 GL 51300 OC 3103

Check #

Preferred Method of Payment:

Bank Name PNC BANK
Bank ID 041000124
Account No. 4247657555
Swift Code PNCCUS33

Remittance Advice Address

AtwellAR@atwell-group.com

Check Payment to:

Atwell, LLC
Two Towne Square; Suite 700
Southfield, MI 48076
248-447-2000



Berger, Toombs, Elam,
Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

772/461-6120
FAX: 772/468-9278

CHANNING PARK COMMUNITY DEVELOPMENT DISTRICT
RIZZETTA & COMPANY
3434 COLWELL AVE
SUITE 200
TAMPA, FL 33614

Invoice No. 358668
Date 05/08/2022
Client No. 20662

Services rendered in connection with the audit of the Basic Financial Statements
as of and for the year ended September 30, 2021.

Total Invoice Amount \$ 3,285.00

RECEIVED
05/11/2022
MAY 11 2022
Date Rec'd Rizzetta & Co., Inc. 05/11/2022
D/M approval QU Date 5-17-2022
Date entered 5/13/2022
Fund 001 GL 51300 OC 3202
Check # _____

We now accept Visa and MasterCard.

Please enter client number on your check.

Finance charges are calculated on balances over 30 days old at an annual percentage rate of 18%

Fort Pierce / Stuart

Member AICPA

Member AICPA Division for CPA Firms
Private Companies Practice Section

Member FICPA

Date Rec'd Rizzetta & Co., Inc. 05/04/2022

D/M approval JW Date 5-10-2022

Date entered 05/06/2022

CHANNING PARK CDD Fund 001 GL 51100 OC 1101
 SUPERVISOR PAY REQUEST Check # _____

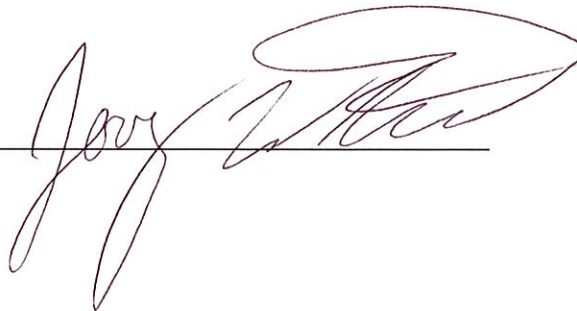
Meeting Date: April 21, 2022

Name of Board Supervisor	Check if present	Check if paid
Michael Basso	✓	Yes
Steven Kelly	✓	Yes
Toby Johnson		
Jeremy Linney	✓	Yes
Gary Randolph Sr.	✓	Yes
(*) Does not get paid		

Extended Meeting Timecard

Meeting Start Time:	4:01 PM
Meeting End Time:	6:40 PM
Total Meeting Time:	2:39
Time Over Three (3) Hours:	Ø
Total at \$175 Per Hour:	

DM Signature: _____





INVOICE

Invoice # 2126
Date: 05/08/2022
Due On: 06/07/2022

KE Law Group, PLLC

P.O. Box 6386
Tallahassee, Florida 32314

Channing Park CDD
5844 Old Pasco Road Suite 100
Wesley Chapel, Florida 33544

CPACDD-01

Channing Park CDD - General Co

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	LG	04/06/2022	Respond to inquiry regarding monument maintenance responsibility; retrieve records related to 2020 monument ownership survey.	0.80	\$185.00	\$148.00
Service	LG	04/08/2022	Respond to inquiry regarding real property ownership and conveyances.	0.30	\$185.00	\$55.50
Service	LG	04/12/2022	Confirm absence of property conveyances and insurance claims for FY 2022.	0.10	\$185.00	\$18.50
Service	LG	04/14/2022	Advise regarding property ownership and maintenance.	0.80	\$185.00	\$148.00
Service	LG	04/15/2022	Advise regarding property ownership and maintenance.	0.40	\$185.00	\$74.00
Service	LG	04/18/2022	Confer with District Engineer regarding ownership and maintenance of district improvements; review agenda package; coordinate updated district engineer agreement.	0.60	\$185.00	\$111.00
Service	LG	04/19/2022	Review summary of 2007 Bonds requisitions; confer with engineer regarding new corporate entity.	0.40	\$185.00	\$74.00
Service	LG	04/20/2022	Conference call with district manager and district engineer regarding ownership and maintenance of improvements; prepare assignment of agreement for engineering services.	0.80	\$185.00	\$148.00

Service	LG	04/21/2022	Prepare for and attend Board meeting.	2.50	\$185.00	\$462.50
Service	MG	04/22/2022	Prepare Auditor letter response; correspond with Kilinski regarding same, finalize and transmit to Auditor and District	0.70	\$170.00	\$119.00
Service	LG	04/27/2022	Confer with district manager regarding completion of stormwater needs analysis.	0.30	\$185.00	\$55.50
Service	LG	04/28/2022	Review draft FY 2021 audit report.	0.40	\$185.00	\$74.00

Total \$1,400.00

Date Rec'd Rizzetta & Co., Inc. 05/10/2022

D/M approval JW Date 5-17-2022

Date entered 05/13/2022

Fund 001 GL 51400 OC 3107

Check # _____

Detailed Statement of Account**Current Invoice**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
2126	06/07/2022	\$1,488.00	\$0.00	\$1,488.00

Outstanding Balance \$1,400.00

Total Amount Outstanding \$1,400.00

Please make all amounts payable to: KE Law Group, PLLC

Please pay within 30 days.

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

Invoice

Date	Invoice #
5/1/2022	INV0000067884

Bill To:

CHANNING PARK CDD
3434 Colwell Avenue, Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
May	Upon Receipt	00620

Description	Qty	Rate	Amount
Accounting Services 001-51300-3201 \$925.00	1.00	\$925.00	\$925.00
Administrative Services 001-51300-3100 \$250.00	1.00	\$250.00	\$250.00
Financial & Revenue Collections 001-51300-3111 \$250.00	1.00	\$250.00	\$250.00
Management Services 001-51300-3101 \$1,175.00	1.00	\$1,175.00	\$1,175.00
Website Compliance & Management 001-51300-5103 \$100.00	1.00	\$100.00	\$100.00
<div>Date Rec'd Rizzetta & Co., Inc. <u>04/28/2022</u> D/M approval <u>JW</u> Date <u>5-3-2022</u> Date entered <u>04/28/2022</u> Fund <u>001</u> GL <u>51300</u> OC <u>See Above</u> Check # _____</div>			
Subtotal			\$2,700.00
Total			\$2,700.00

CHANNING PARK COMMUNITY DEVELOPMENT DISTRICT

District Office · Riverview, Florida · (813) 533-2950
Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614
www.channingparkcdd.org

Operation and Maintenance Expenditures June 2022 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from June 1, 2022 through June 30, 2022. This does not include expenditures previously approved by the Board.

The total items being presented: **\$9,033.13**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Channing Park Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2022 Through June 30, 2022

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Atwell, LLC	001037	0276166	Engineering Services 05/01/22 & 05/31/22	\$ 1,727.50
Joseph Michael Basso	001033	MB042122	Board of Supervisor Meeting 04/21/22	\$ 200.00
Rizzetta & Company, Inc.	001034	INV0000068729	District Management Fees 06/22	\$ 2,700.00
Times Publishing Company	001035	0000227405 05/22/2022	Legal Advertising 05/22	\$ 365.00
U.S. Bank	001036	6537204	Trustee Fees 05/01/21 - 04/30/23	<u>\$ 4,040.63</u>
Report Total				<u>\$ 9,033.13</u>

**INVOICE**

Channing Park Community Development District
3434 Colwell Ave Suite 200
Tampa, FL 33614

June 9, 2022

Project No: 21050211-007-00

Invoice No: 0276166

Project 21050211-007-00 Channing Park CDD - CDD Coordination and Public Facilities Report
Subject Line: Channing Park CDD
Email: cddinvoice@rizzetta.com

Professional Services Rendered from May 1, 2022 to May 31, 2022

Task 001:00 CDD Coordination

Professional Personnel

	Hours	Rate	Amount	
Project Manager II				
Barbosa, Victor	1.50	198.00	297.00	
Project Manager I				
Clawson, Kyle	.50	189.00	94.50	
Project Coordinator II				
Mahmud, Ayon	4.00	174.00	696.00	
Engineer/Designer I				
Obal, Trevor	5.00	128.00	640.00	
Total	11.00		1,727.50	
Total Labor				1,727.50
		Total this Task		\$1,727.50
		Total this Invoice		\$1,727.50

Date Rec'd Rizzetta & Co., Inc. 06/14/2022

D/M approval JW Date 6-17-22

Date entered 06/16/2022

Fund 001 GL 51300 OC 3103

Check #

Preferred Method of Payment:

Bank Name PNC BANK
Bank ID 041000124
Account No. 4247657555
Swift Code PNCCUS33

Remittance Advice Address

AtwellAR@atwell-group.com

Check Payment to:

Atwell, LLC
Two Towne Square; Suite 700
Southfield, MI 48076
248-447-2000

CHANNING PARK CDD SUPERVISOR PAY REQUEST

Meeting Date: April 21, 2022

Name of Board Supervisor	Check if present	Check if paid
Michael Basso	✓	Yes
Steven Kelly	✓	Yes
Toby Johnson		
Jeremy Linney	✓	Yes
Gary Randolph Sr.	✓	Yes
(*) Does not get paid		

Extended Meeting Timecard

Meeting Start Time:	4:01 PM
Meeting End Time:	6:40 PM
Total Meeting Time:	2:39
Time Over Three (3) Hours:	Ø
Total at \$175 Per Hour:	

DM Signature: _____



Date Rec'd Rizzetta & Co., Inc. 06/04/2022

D/M approval JW Date 6-6-2022

Date entered 06/06/2022

Fund 001 GL 51100 OC 1101

Check # _____

Only processing payment for Mike Basso .
All others have been paid.

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

Invoice

Date	Invoice #
6/1/2022	INV0000068729

Bill To:

CHANNING PARK CDD
3434 Colwell Avenue, Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
June	Upon Receipt	00620

Description	Qty	Rate	Amount
Accounting Services	1.00	\$925.00	\$925.00
Administrative Services	1.00	\$250.00	\$250.00
Financial & Revenue Collections	1.00	\$250.00	\$250.00
Management Services	1.00	\$1,175.00	\$1,175.00
Website Compliance & Management	1.00	\$100.00	\$100.00
<p>Date Rec'd Rizzetta & Co., Inc. <u>05/27/2022</u></p> <p>D/M approval <u>JW</u> Date <u>6/3/2022</u></p> <p>Date entered <u>06/06/2022</u></p> <p>Fund 001 GL 51300 OC 3201 925.00</p> <p>001 51300 3100 250.00</p> <p>Check # 001 51300 3111 250.00</p> <p>001 51300 3101 1175.00</p> <p>001 51300 5103 100.00</p>			
Subtotal			\$2,700.00
Total			\$2,700.00

Tampa Bay Times

tampabay.com

Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396
Toll Free Phone: 1 (877) 321-7355
Fed Tax ID 59-0482470

ADVERTISING INVOICE

RECEIVED
MAY 31 2022

Advertising Run Dates	Advertiser Name	
05/22/22	CHANNING PARK CDD	
Billing Date	Sales Rep	Customer Account
05/22/2022	Jill Harrison	107073
Total Amount Due	Ad Number	
\$365.00	0000227405	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
05/22/22	05/22/22	0000227405	Times	Legals CLS	Notice of Qualifying Period	1	2x34 L	\$363.00
05/22/22	05/22/22	0000227405	Tampabay.com	Legals CLS	Notice of Qualifying Period	1	2x34 L	\$0.00
					AffidavitMaterial			\$2.00

Date Rec'd Rizzetta & Co., Inc. 05/31/2022
D/M approval JW Date 6/3/2022
Date entered 06/06/2022
Fund 001 GL 51300 OC 4801
Check #

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times

tampabay.com

DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396
Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

Advertising Run Dates	Advertiser Name	
05/22/22	CHANNING PARK CDD	
Billing Date	Sales Rep	Customer Account
05/22/2022	Jill Harrison	107073
Total Amount Due	Ad Number	
\$365.00	0000227405	

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO: TIMES PUBLISHING COMPANY

REMIT TO:

CHANNING PARK CDD
ATTN: RIZZETTA & CO. -AP
3434 COLWELL AVE #200
TAMPA, FL 33614

Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396

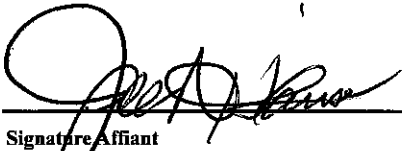
Tampa Bay Times
Published Daily

STATE OF FLORIDA
COUNTY OF Hillsborough

} ss

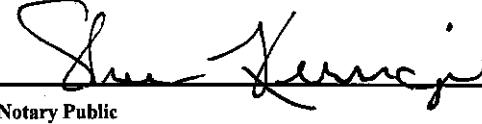
Before the undersigned authority personally appeared **Jill Harrison** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Notice of Qualifying Period** was published in said newspaper by print in the issues of: **5/22/22** or by publication on the newspaper's website, if authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Hillsborough County, Florida** and that the said newspaper has heretofore been continuously published in said **Hillsborough County, Florida** each day and has been entered as a second class mail matter at the post office in said **Hillsborough County, Florida** for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.



Signature Affiant

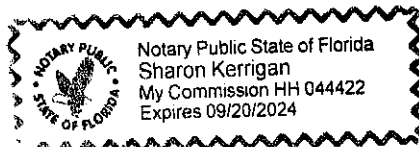
Sworn to and subscribed before me this **05/22/2022**



Signature of Notary Public

Personally known X or produced identification

Type of identification produced _____



**NOTICE OF QUALIFYING PERIOD FOR CANDIDATES
FOR THE BOARD OF SUPERVISORS OF THE
CHANNING PARK COMMUNITY DEVELOPMENT DISTRICT**

Notice is hereby given that the qualifying period for candidates for the office of Supervisor of the Channing Park Community Development District will commence at noon on June 13, 2022, and close at noon on June 17, 2022. Candidates must qualify for the office of Supervisor with the Hillsborough County Supervisor of Elections located at 601 E. Kennedy Blvd., 16th Floor, Tampa, Florida 33602, Phone (813) 272-5850. All candidates shall qualify for individual seats in accordance with Section 99.061, *Florida Statutes*, and must also be a "qualified elector" of the District, as defined in Section 190.003, *Florida Statutes*. A "qualified elector" is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Hillsborough County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, *Florida Statutes*.

The Channing Park Community Development District has three seats up for election, specifically seat #1, seat #2 & seat #3. Each seat carries a four-year term of office. Elections are nonpartisan and will be held at the same time as the general election on November 1, 2022, and in the manner prescribed by law for general elections.

For additional information, please contact the Hillsborough County Supervisor of Elections.

Jerry Whited
District Manager

Run Date: Sunday 5-22-2022

0000227405



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

RECEIVED

2/3

JUN - 6 2022

Invoice Number: 6537204
Account Number: 260379000
Invoice Date: 05/25/2022
Direct Inquiries To: LEANNE DUFFY
Phone: 407-835-3807

RIZZETTA & CO INC
ATTN DISTRICT MANAGER
3434 COLWELL AVENUE, SUITE 200
TAMPA, FL 33614

CHANNING PARK CDD 2018

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$4,040.63

All invoices are due upon receipt.

Date Rec'd Rizzetta & Co., Inc. 06/06/2022
D/M approval JW Date 6-14-2022
Date entered 06/10/2022
Fund 001 GL 51300 OC 3105 1683.60
001 15500 2,357.03
Check # _____

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

CHANNING PARK CDD 2018

Invoice Number: 6537204
Account Number: 260379000
Current Due: \$4,040.63
Direct Inquiries To: LEANNE DUFFY
Phone: 407-835-3807

Wire Instructions:

U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 260379000
Invoice # 6537204
Attn: Fee Dept St. Paul

Please mail payments to:

U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 6537204
Invoice Date: 05/25/2022
Account Number: 260379000
Direct Inquiries To: LEANNE DUFFY
Phone: 407-835-3807

CHANNING PARK CDD 2018

Accounts Included 260379000 260379002 260379003 260379004 260379005
In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,750.00	100.00%	\$3,750.00
Subtotal Administration Fees - In Advance 05/01/2022 - 04/30/2023				\$3,750.00
Incidental Expenses 05/01/2022 to 04/30/2023	3,750.00	0.0775		\$290.63
Subtotal Incidental Expenses				\$290.63
TOTAL AMOUNT DUE				\$4,040.63



CHANNING PARK COMMUNITY DEVELOPMENT DISTRICT

District Office · Riverview, Florida · (813) 533-2950
Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614
www.channingparkcdd.org

Operation and Maintenance Expenditures July 2022 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from July 1, 2022 through July 31, 2022. This does not include expenditures previously approved by the Board.

The total items being presented: **\$5,572.63**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Channing Park Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2022 Through July 31, 2022

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Atwell, LLC	001042	0278543	Engineering Services 06/22	\$ 1,314.75
Innersync Studio, Ltd	001040	20566	Website Service and Accessibility Compliance Service 07/22	\$ 384.38
KE Law Group, Inc.	001041	2821	General/ Monthly Legal Services 05/22	\$ 148.00
KE Law Group, Inc.	001041	2937	General/ Monthly Legal Services 06/22	\$ 647.50
Rizzetta & Company, Inc.	001039	INV0000069365	District Management Fees 07/22	\$ 2,700.00
Times Publishing Company	001043	0000234781 07/13/22	Legal Advertising 07/22	<u>\$ 378.00</u>
Report Total				<u>\$ 5,572.63</u>



INVOICE

Channing Park Community Development District
3434 Colwell Ave Suite 200
Tampa, FL 33614

July 12, 2022

Project No: 21050211-007-00

Invoice No: 0278543

Project 21050211-007-00 Channing Park CDD - CDD Coordination and Public Facilities Report
Subject Line: Channing Park CDD
Email: cddinvoice@rizzetta.com

Professional Services Rendered from June 1, 2022 to June 30, 2022

Task 001:00 CDD Coordination

Professional Personnel

	Hours	Rate	Amount
Project Manager I			
Clawson, Kyle	2.75	189.00	519.75
Project Coordinator I			
Mahmud, Ayon	5.00	159.00	795.00
Total	7.75		1,314.75
Total Labor			1,314.75
Total this Task			\$1,314.75
Total this Invoice			\$1,314.75

Date Rec'd Rizzetta & Co., Inc. 07/18/2022

D/M approval JW Date 7-26-2022

Date entered 07/21/2022

Fund 001 GL 51300 OC 3103

Check #

Preferred Method of Payment:

Bank Name PNC BANK
Bank ID 041000124
Account No. 4247657555
Swift Code PNCCUS33

Remittance Advice Address

AtwellAR@atwell-group.com

Check Payment to:

Atwell, LLC
Two Towne Square; Suite 700
Southfield, MI 48076
248-447-2000

INVOICE

BILL TO

Channing Park CDD
12750 Citrus Park Lane
Tampa, FL 33625

INVOICE # 20566**DATE** 07/01/2022**DUE DATE** 07/16/2022**TERMS** Net 15

DESCRIPTION	AMOUNT
CDD Website Services - Hosting, support and training	150.00
CDD Ongoing PDF Accessibility Compliance Service	234.38
<hr/>	
Quarterly service	BALANCE DUE
	\$384.38

Date Rec'd Rizzetta & Co., Inc. 07/01/2022
D/M approval JW Date 7-11-2022
Date entered 07/07/2022
Fund 001 GL 51300 CC 5103
Check # _____



INVOICE

Invoice # 2821
Date: 07/06/2022
Due On: 08/05/2022

KE Law Group, PLLC

P.O. Box 6386
Tallahassee, Florida 32314

Channing Park CDD
5844 Old Pasco Road Suite 100
Wesley Chapel, Florida 33544

CPACDD-01

Channing Park CDD - General Co

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	LG	05/03/2022	Confer with Engineer regarding completion of stormwater needs analysis.	0.20	\$185.00	\$37.00
Service	LG	05/10/2022	Review terms of master engineering agreement, proposed assignment of contract to Atwell, and new insurance certificate; provide sign-off and coordinate signatures.	0.40	\$185.00	\$74.00
Service	LG	05/16/2022	Prepare published budget notice and send to district manager.	0.20	\$185.00	\$37.00

Total \$140.00

Date Rec'd Rizzetta & Co., Inc. 07/06/2022

D/M approval *JW* Date 7-11-2022

Date entered 07/07/2022

Fund 001 GL 51400 OC 3107

Check #

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
2937	08/05/2022	\$647.50	\$0.00	\$647.50

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
----------------	--------	------------	-------------------	-------------

2821	08/05/2022	\$148.00	\$0.00	\$148.00
				Outstanding Balance
				\$795.50
				Total Amount Outstanding
				\$795.50

Please make all amounts payable to: KE Law Group, PLLC

Please pay within 30 days.



INVOICE

Invoice # 2937
Date: 07/06/2022
Due On: 08/05/2022

KE Law Group, PLLC

P.O. Box 6386
Tallahassee, Florida 32314

Channing Park CDD
5844 Old Pasco Road Suite 100
Wesley Chapel, Florida 33544

CPACDD-01

Channing Park CDD - General Co

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	LG	06/07/2022	Review termination notice for maintenance agreement.	0.20	\$185.00	\$37.00
Service	LG	06/08/2022	Confer with District Manager regarding termination of maintenance agreement.	0.60	\$185.00	\$111.00
Service	LG	06/13/2022	Review correspondence regarding termination of maintenance agreement; conference call with chair and district manager regarding maintenance activities.	1.10	\$185.00	\$203.50
Service	LG	06/14/2022	Advise regarding ADA requirements.	0.20	\$185.00	\$37.00
Service	LG	06/24/2022	Review and respond to auditor request.	0.20	\$185.00	\$37.00
Service	LG	06/27/2022	Review records related to creation of new property ownership map.	0.20	\$185.00	\$37.00
Service	LG	06/28/2022	Confer with district manager regarding maintenance agreement issues and special meeting.	0.50	\$185.00	\$92.50
Service	LG	06/29/2022	Confer with POA counsel regarding maintenance agreement.	0.30	\$185.00	\$55.50
Service	LG	06/30/2022	Confer with Whited regarding special meeting; add same to calendar.	0.20	\$185.00	\$37.00
					Total	\$647.50

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
2821	08/05/2022	\$148.00	\$0.00	\$148.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
2937	08/05/2022	\$647.50	\$0.00	\$647.50

Outstanding Balance **\$795.50**

Total Amount Outstanding **\$795.50**

Please make all amounts payable to: KE Law Group, PLLC

Please pay within 30 days.

Date Rec'd Rizzetta & Co., Inc. 07/07/2022

D/M approval JW Date 7-11-2022

Date entered 07/07/2022

Fund 001 GL 51400 OC 3107

Check #

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

Invoice

Date	Invoice #
7/1/2022	INV0000069365

Bill To:

CHANNING PARK CDD
3434 Colwell Avenue, Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
July	Upon Receipt	00620

Description	Qty	Rate	Amount
Accounting Services	1.00	\$925.00	\$925.00
Administrative Services	1.00	\$250.00	\$250.00
Financial & Revenue Collections	1.00	\$250.00	\$250.00
Management Services	1.00	\$1,175.00	\$1,175.00
Website Compliance & Management	1.00	\$100.00	\$100.00
<p>Date Rec'd Rizzetta & Co., Inc. 06/23/2022</p> <p>D/M approval <u>JW</u> Date 7-5-22</p> <p>Date entered 06/23/2022</p> <p>Fund 001 GL 51300 OC 3201 925.00</p> <p>001 51300 3100 250.00</p> <p>Check 001 51300 3111 250.00</p> <p>001 51300 3101 1175.00</p> <p>001 51300 5103 100.00</p>			
Subtotal			\$2,700.00
Total			\$2,700.00

Tampa Bay Times

tampabay.com

Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396
Toll Free Phone: 1 (877) 321-7355
Fed Tax ID 59-0482470

ADVERTISING INVOICE

RECEIVED

Advertising Run Dates	Advertiser Name	
07/13/22	CHANNING PARK CDD	
Billing Date	Sales Rep	Customer Account
07/13/2022	Deirdre Bonett	107073
Total Amount Due	Ad Number	
\$378.00	0000234781	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
07/13/22	07/13/22	0000234781	Times	Legals CLS	Special Meeting	1	2x45 L	\$374.00
07/13/22	07/13/22	0000234781	Tampabay.com	Legals CLS	Special Meeting AffidavitMaterial	1	2x45 L	\$0.00 \$4.00

Date Rec'd Rizzetta & Co., Inc. 07/20/2022
D/M approval JW Date 7-26-2022
Date entered 07/21/2022
Fund 001 GL 51300 OC 4801
Check #

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times

tampabay.com

DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396
Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

Advertising Run Dates	Advertiser Name	
07/13/22	CHANNING PARK CDD	
Billing Date	Sales Rep	Customer Account
07/13/2022	Deirdre Bonett	107073
Total Amount Due	Ad Number	
\$378.00	0000234781	

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO: TIMES PUBLISHING COMPANY

REMIT TO:

CHANNING PARK CDD
ATTN: RIZZETTA & CO. -AP
3434 COLWELL AVE #200
TAMPA, FL 33614

Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396

Tampa Bay Times
Published Daily

STATE OF FLORIDA
 COUNTY OF Hillsborough

Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Special Meeting** was published in said newspaper by print in the issues of: **7/13/22** or by publication on the newspaper's website, if authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Hillsborough** County, Florida and that the said newspaper has heretofore been continuously published in said **Hillsborough** County, Florida each day and has been entered as a second class mail matter at the post office in said **Hillsborough** County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

} SS

NOTICE OF PUBLIC MEETING
CHANNING PARK COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Channing Park Community Development District will hold a Special meeting on July 28, 2022 at 4:00 p.m. at the Channing Park Recreation Center located at 17358 Chelsea Downs Circle, Lithia, FL 33547. The purpose of the meeting is to consider organizational matters related to the District and any other business which may properly come before it.

The meeting will be open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The meeting may be continued in progress without additional published notice to a time, date and location stated on the record at the meeting.

A copy of the agenda may be obtained at the office of the District Manager, Rizzetta & Company, Inc., located at 3434 Colwell Avenue Suite 200, Tampa, FL 33614, (813) 533-2950, during normal business hours. There may be occasions when one or more Supervisors will participate by telephone.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at least forty-eight (48) hours before the meeting by contacting the District Manager at (813) 533-2950. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1, who can aid you in contacting the District Office.

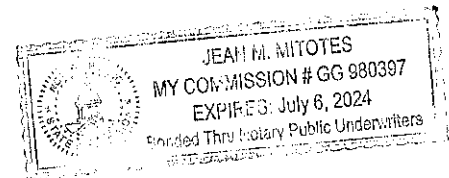
A person who decides to appeal any decision made at the meeting with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made including the testimony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

Channing Park Community Development District
 Jerry Whited, District Manager
 July 13, 2022

0000234781

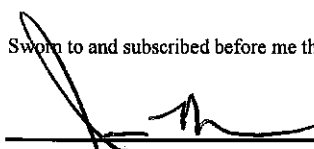
RECEIVED

JUL 18 2022




 Signature Affiant

Sworn to and subscribed before me this **07/13/2022**


 Signature of Notary Public

Personally known ☒ or produced identification

Type of identification produced _____

Tampa Bay Times
Published Daily

STATE OF FLORIDA
 COUNTY OF Hillsborough

Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Special Meeting** was published in said newspaper by print in the issues of: **7/13/22** or by publication on the newspaper's website, if authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Hillsborough** County, Florida and that the said newspaper has heretofore been continuously published in said **Hillsborough** County, Florida each day and has been entered as a second class mail matter at the post office in said **Hillsborough** County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

} ss

NOTICE OF PUBLIC MEETING
CHANNING PARK COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Channing Park Community Development District will hold a special meeting on July 28, 2022 at 4:00 p.m. at the Channing Park Recreation Center located at 17358 Chelsea Downs Circle, Lithia, FL 33547. The purpose of the meeting is to consider organizational matters related to the District and any other business which may properly come before it.

The meeting will be open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The meeting may be continued in progress without additional published notice to a time, date and location stated on the record at the meeting.

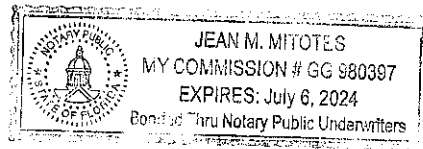
A copy of the agenda may be obtained at the office of the District Manager, Rizzetta & Company, Inc., located at 3434 Colwell Avenue Suite 200, Tampa, FL 33614, (813) 533-2950, during normal business hours. There may be occasions when one or more Supervisors will participate by telephone.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at least forty-eight (48) hours before the meeting by contacting the District Manager at (813) 533-2950. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1, who can aid you in contacting the District Office.

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

Channing Park Community Development District
 Jerry Whited, District Manager
 July 13, 2022

0000234781



Signature Affiant

Sworn to and subscribed before me this **07/13/2022**

Signature of Notary Public

Personally known ☒ or produced identification

Type of identification produced

Tab 4



Rizzetta & Company

Channing Park Community Development District

**Financial Statements
(Unaudited)**

June 30, 2022

Prepared by: Rizzetta & Company, Inc.

**channingparkcdd.org
rizzetta.com**

Channing Park Community Development District

Balance Sheet

As of 6/30/2022

(In Whole Numbers)

	General Fund	Debt Service Fund	Total Governmental Funds	General Fixed Assets Account Group	General Long-Term Debt Account Group
Assets					
Cash In Bank	57,087	0	57,087	0	0
Investments	244,322	78,504	322,826	0	0
Accounts Receivable	0	0	0	0	0
Prepaid Expenses	2,357	0	2,357	0	0
Due From Other Funds	0	1,015	1,015	0	0
Amount Available in Debt Service	0	0	0	0	79,519
Amount To Be Provided Debt Service	0	0	0	0	1,300,481
Fixed Assets	0	0	0	2,682,155	0
Total Assets	<u>303,766</u>	<u>79,519</u>	<u>383,285</u>	<u>2,682,155</u>	<u>1,380,000</u>
Liabilities					
Accounts Payable	0	0	0	0	0
Accrued Expenses Payable	1,200	0	1,200	0	0
Due To Other Funds	1,015	0	1,015	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	1,380,000
Total Liabilities	<u>2,215</u>	<u>0</u>	<u>2,215</u>	<u>0</u>	<u>1,380,000</u>
Fund Equity & Other Credits					
Beginning Fund Balance	272,884	76,541	349,425	2,682,155	0
Net Change in Fund Balance	28,667	2,978	31,644	0	0
Total Fund Equity & Other Credits	<u>301,551</u>	<u>79,519</u>	<u>381,070</u>	<u>2,682,155</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>303,766</u>	<u>79,519</u>	<u>383,285</u>	<u>2,682,155</u>	<u>1,380,000</u>

See Notes to Unaudited Financial Statements

Channing Park Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2021 Through 6/30/2022

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Interest Earnings					
Interest Earnings	0	0	15	15	0.00%
Special Assessments					
Tax Roll	88,586	88,586	89,608	1,022	(1.15)%
Total Revenues	88,586	88,586	89,623	1,037	(1.17)%
Expenditures					
Legislative					
Supervisor Fees	2,000	1,500	1,200	300	40.00%
Financial & Administrative					
Administrative Services	3,000	2,250	2,250	0	25.00%
District Management	14,100	10,575	10,575	0	25.00%
District Engineer	5,000	3,750	7,540	(3,790)	(50.79)%
Trustees Fees	3,770	3,770	4,041	(271)	(7.17)%
Assessment Roll	5,000	5,000	5,000	0	0.00%
Financial & Revenue Collections	3,000	2,250	2,250	0	25.00%
Accounting Services	11,100	8,325	8,325	0	25.00%
Auditing Services	3,285	3,285	3,285	0	0.00%
Arbitrage Rebate Calculation	500	500	0	500	100.00%
Public Officials Liability Insurance	2,605	2,605	2,486	119	4.56%
Legal Advertising	1,000	750	775	(25)	22.50%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Hosting, Maintenance, Backup	3,000	2,250	2,053	197	31.56%
Legal Counsel					
District Counsel	5,000	3,750	2,096	1,654	58.08%
Stormwater Control					
Stormwater Assessment	2,500	1,875	0	1,875	100.00%
Other Physical Environment					
General Liability Insurance	2,605	2,605	2,486	119	4.56%
Trail Maintenance	10,000	7,500	6,420	1,080	35.80%
Contingency					
Miscellaneous Contingency	10,946	8,210	0	8,210	100.00%
Total Expenditures	88,586	70,925	60,956	9,969	31.19%
Excess of Revenues Over (Under) Expenditures	0	17,662	28,667	11,005	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	17,662	28,667	11,005	0.00%

See Notes to Unaudited Financial Statements

Channing Park Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2021 Through 6/30/2022

(In Whole Numbers)

	<u>Annual Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>YTD Variance</u>	<u>Percent Annual Budget Remaining</u>
Fund Balance, Beginning of Period	0	0	272,884	272,884	0.00%
Fund Balance, End of Period	<u>0</u>	<u>17,662</u>	<u>301,551</u>	<u>283,889</u>	<u>0.00%</u>

Channing Park Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund

From 10/1/2021 Through 6/30/2022

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	85	85	0.00%
Special Assessments				
Tax Roll	119,220	120,493	1,272	1.06%
Total Revenues	119,220	120,578	1,358	1.14%
Expenditures				
Debt Service				
Interest	59,220	57,600	1,620	2.73%
Principal	60,000	60,000	0	0.00%
Total Expenditures	119,220	117,600	1,620	1.36%
Excess of Revenues Over (Under) Expenditures	0	2,978	2,978	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	2,978	2,978	0.00%
Fund Balance, Beginning of Period	0	76,541	76,541	0.00%
Fund Balance, End of Period	0	79,519	79,519	0.00%

Channing Park Community Development District
Investment Summary
June 30, 2022

<u>Account</u>	<u>Investment</u>	<u>Balance as of June 30, 2022</u>
Truist Bank	Money Market Account	\$ 244,322
Total General Fund Investments		<u><u>\$ 244,322</u></u>
US Bank Series 2018 Prepayment	First American Treasury Obligation Fund Class Z	\$ 3,216
US Bank Series 2018 Reserve	First American Treasury Obligation Fund Class Z	29,725
US Bank Series 2018 Revenue	First American Treasury Obligation Fund Class Z	45,563
Total Debt Service Fund Investments		<u><u>\$ 78,504</u></u>

Channing Park Community Development District
Notes to Unaudited Financial Statements
June 30, 2022

Balance Sheet

1. Trust statement activity has been recorded through 06/30/22.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.



Rizzetta & Company

Channing Park Community Development District

**Financial Statements
(Unaudited)**

July 31, 2022

Prepared by: Rizzetta & Company, Inc.

**channingparkcdd.org
rizzetta.com**

Channing Park Community Development District

Balance Sheet

As of 7/31/2022

(In Whole Numbers)

	General Fund	Debt Service Fund	Total Governmental Funds	General Fixed Assets Account Group	General Long-Term Debt Account Group
Assets					
Cash In Bank	50,499	0	50,499	0	0
Investments	244,324	79,581	323,905	0	0
Accounts Receivable	0	0	0	0	0
Prepaid Expenses	2,357	0	2,357	0	0
Due From Other Funds	0	0	0	0	0
Amount Available in Debt Service	0	0	0	0	79,581
Amount To Be Provided Debt Service	0	0	0	0	1,300,419
Fixed Assets	0	0	0	2,682,155	0
Total Assets	<u>297,180</u>	<u>79,581</u>	<u>376,761</u>	<u>2,682,155</u>	<u>1,380,000</u>
Liabilities					
Accounts Payable	0	0	0	0	0
Accrued Expenses Payable	1,200	0	1,200	0	0
Due To Other Funds	0	0	0	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	1,380,000
Total Liabilities	<u>1,200</u>	<u>0</u>	<u>1,200</u>	<u>0</u>	<u>1,380,000</u>
Fund Equity & Other Credits					
Beginning Fund Balance	272,884	76,541	349,425	2,682,155	0
Net Change in Fund Balance	23,096	3,040	26,136	0	0
Total Fund Equity & Other Credits	<u>295,980</u>	<u>79,581</u>	<u>375,561</u>	<u>2,682,155</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>297,180</u>	<u>79,581</u>	<u>376,761</u>	<u>2,682,155</u>	<u>1,380,000</u>

See Notes to Unaudited Financial Statements

Channing Park Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2021 Through 7/31/2022

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Interest Earnings					
Interest Earnings	0	0	17	17	0.00%
Special Assessments					
Tax Roll	88,586	88,586	89,608	1,022	(1.15)%
Total Revenues	<u>88,586</u>	<u>88,586</u>	<u>89,625</u>	<u>1,039</u>	<u>(1.17)%</u>
Expenditures					
Legislative					
Supervisor Fees	2,000	1,667	1,200	467	40.00%
Financial & Administrative					
Administrative Services	3,000	2,500	2,500	0	16.66%
District Management	14,100	11,750	11,750	0	16.66%
District Engineer	5,000	4,167	8,854	(4,688)	(77.08)%
Trustees Fees	3,770	3,770	4,041	(271)	(7.17)%
Assessment Roll	5,000	5,000	5,000	0	0.00%
Financial & Revenue Collections	3,000	2,500	2,500	0	16.66%
Accounting Services	11,100	9,250	9,250	0	16.66%
Auditing Services	3,285	3,285	3,285	0	0.00%
Arbitrage Rebate Calculation	500	500	0	500	100.00%
Public Officials Liability Insurance	2,605	2,605	2,486	119	4.56%
Legal Advertising	1,000	833	1,153	(320)	(15.30)%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Hosting, Maintenance, Backup	3,000	2,500	2,538	(38)	15.41%
Legal Counsel					
District Counsel	5,000	4,167	2,891	1,276	42.17%
Stormwater Control					
Stormwater Assessment	2,500	2,083	0	2,083	100.00%
Other Physical Environment					
General Liability Insurance	2,605	2,605	2,486	119	4.56%
Trail Maintenance	10,000	8,333	6,420	1,913	35.80%
Contingency					
Miscellaneous Contingency	10,946	9,122	0	9,122	100.00%
Total Expenditures	<u>88,586</u>	<u>76,812</u>	<u>66,529</u>	<u>10,283</u>	<u>24.90%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>11,774</u>	<u>23,096</u>	<u>11,322</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>11,774</u>	<u>23,096</u>	<u>11,322</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>272,884</u>	<u>272,884</u>	<u>0.00%</u>
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>11,774</u></u>	<u><u>295,980</u></u>	<u><u>284,206</u></u>	<u><u>0.00%</u></u>

See Notes to Unaudited Financial Statements

Channing Park Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund

From 10/1/2021 Through 7/31/2022

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	147	147	0.00%
Special Assessments				
Tax Roll	119,220	120,493	1,272	1.06%
Total Revenues	119,220	120,640	1,420	1.19%
Expenditures				
Debt Service				
Interest	59,220	57,600	1,620	2.73%
Principal	60,000	60,000	0	0.00%
Total Expenditures	119,220	117,600	1,620	1.36%
Excess of Revenues Over (Under) Expenditures	0	3,040	3,040	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	3,040	3,040	0.00%
Fund Balance, Beginning of Period	0	76,541	76,541	0.00%
Fund Balance, End of Period	0	79,581	79,581	0.00%

Channing Park Community Development District
Investment Summary
July 31, 2022

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>July 31, 2022</u>
Truist Bank	Money Market Account	\$ 244,324
Total General Fund Investments		<u><u>\$ 244,324</u></u>
US Bank Series 2018 Prepayment	First American Treasury Obligation Fund Class Z	\$ 3,218
US Bank Series 2018 Reserve	First American Treasury Obligation Fund Class Z	29,725
US Bank Series 2018 Revenue	First American Treasury Obligation Fund Class Z	46,638
Total Debt Service Fund Investments		<u><u>\$ 79,581</u></u>

Channing Park Community Development District
Notes to Unaudited Financial Statements
July 31, 2022

Balance Sheet

1. Trust statement activity has been recorded through 07/31/22.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.

Tab 5

TEMPLATE FOR LOCAL GOVERNMENTS AND SPECIAL DISTRICTS FOR PERFORMING A STORMWATER NEEDS ANALYSIS PURSUANT TO SECTION 5 OF SECTION 403.9302, FLORIDA STATUTES

INTRODUCTION

As part of the 2021 regular session, the Legislature recognized the need for a long-term planning process for stormwater and wastewater. Section 403.9302, Florida Statutes, requires a 20-year needs analysis from the local governments providing stormwater services. Because this planning document is forward-looking, it will necessarily include a large number of assumptions about future actions. These assumptions should be based on any available information coupled with best professional judgment of the individuals completing the document.

Completing this template by June 30, 2022, will fulfill the statutory requirements for the first round of 20-year needs analyses for stormwater. The template was generated by EDR in cooperation with local governments, Special Districts, the Florida Department of Environmental Protection (DEP), the Water Management Districts, the Florida Stormwater Association, private consultants, and others. Use of this tool will help ensure that information is compiled consistently for the Office of Economic & Demographic Research's (EDR) report to the Legislature.

For the purposes of this document, a stormwater management program and a stormwater management system are as defined in statute (s. 403.031(15) and (16), F.S., respectively; language provided here: <https://www.flsenate.gov/Laws/Statutes/2021/403.031>). Plainly speaking, the "program" is the institutional framework whereby stormwater management activities (MS4 NPDES permit activities, and other regulatory activities, construction, operation and maintenance, etc.) are carried out by the public authority. The "system" comprises the physical infrastructure that is owned and/or operated by the local government or special district that specifically is intended to control, convey or store stormwater runoff for treatment and flood protection purposes.

For the purposes of this document, the following guiding principles have been adopted:

- Stormwater systems or facilities owned and operated by any of the following are excluded from reporting requirements for local governments and special districts:
 - o Private entities or citizens
 - o Federal government
 - o State government, including the Florida Department of Transportation (FDOT)
 - o Water Management Districts
 - o School districts
 - o State universities or Florida colleges
- Local government expenditures associated with routine operation and maintenance are fully funded prior to commencing new projects and initiatives.
- Local government submissions will include the activities of dependent special districts. Only independent special districts report separately. For a list of all special districts in the state and their type (*i.e.*, dependent or independent), please see the Department of Economic Opportunity's Official List of Special Districts at the following link: <http://specialdistrictreports.floridajobs.org/webreports/alphalist.aspx>.
- With respect to federal and state statutes and rulemaking, current law and current administration prevails throughout the 20-year period. In other words, the state's present legal framework (*i.e.*, the status quo) continues throughout the period.

GENERAL INSTRUCTIONS FOR USING THE TEMPLATE

Instructions for submitting the template are still under development. Additional information regarding submission and answers to frequently asked questions will be posted on EDR's website, along with other useful materials, here: <http://edr.state.fl.us/Content/natural-resources/stormwaterwastewater.cfm>

The statutory language forms the titles for each part. This template asks that you group your recent and projected expenditures in prescribed categories. A detailed list of the categories is provided in part 5.0.

The same project should not appear on multiple tables in the jurisdiction's response unless the project's expenditures are allocated between those tables. All expenditures should be reported in \$1,000s (*e.g.*, five hundred thousand dollars should be reported as \$500).

For any jurisdiction that is contracting with another jurisdiction where both could be reporting the same expenditure, please contact EDR for additional guidance. In situations where a reporting jurisdiction contracts with a non-reporting jurisdiction, (*i.e.*, FDOT, the water management districts, the state or federal government), the reporting jurisdiction should include the expenditures.

When reporting cost information, please only include the expenditures that have flowed, are flowing, or will likely flow through your jurisdiction's budget. While necessary to comply with the statute, the concept of "future expenditures" should be viewed as an expression of identified needs.

These projections are necessarily speculative and do not represent a firm commitment to future budget actions by the jurisdiction.

This Excel workbook contains three worksheets for data entry. (Along the bottom of the screen, the three tabs are highlighted green.) Empty cells with visible borders are unlocked for data entry. In the first tab, titled "Background through Part 4," the information requested is either text, a dropdown list (*e.g.*, Yes or No), or a checkbox. The next tab, "Part 5 through Part 8," contains tables for expenditure or revenue data as well as some follow-up questions that may have checkboxes, lists, or space for text.

In Part 5 and Part 6, the expenditure tables have space for up to 5 projects. More projects can be listed in the "Additional Projects" tab. This tab contains a table with space for up to 200 additional projects. In order for these additional projects and expenditures to be correctly classified and included in the final totals, each project must be assigned a Project Type and Funding Source Type from the dropdown lists in columns B and C.

Links to Template Parts:

[Background Information](#)

[Part 1](#)

[Part 2](#)

[Part 3](#)

[Part 4](#)

[Part 5](#)

[Part 6](#)

[Part 7](#)

[Part 8](#)

[Additional Projects - This table contains additional rows for projects that do not fit into the main tables in Parts 5 and 6](#)

Background Information

Please provide your contact and location information, then proceed to the template on the next sheet.

Name of Local Government:	Channing Park Community Development District
Name of stormwater utility, if applicable:	Fishhawk Creek Basin
Contact Person	Rizzetta & Company
Name:	Jerry Whited
Position/Title:	District Manager
Email Address:	jwhited@rizzetta.com
Phone Number:	(813) 683-2170

Indicate the Water Management District(s) in which your service area is located.

	Northwest Florida Water Management District (NFWFMD)
	Suwannee River Water Management District (SRWMD)
	St. Johns River Water Management District (SJRWMD)
X	Southwest Florida Water Management District (SWFWMD)
	South Florida Water Management District (SFWMD)

Indicate the type of local government:

	Municipality
	County
X	Independent Special District

Part 1.0 Detailed description of the stormwater management program (Section 403.9302(3)(a), F.S.)

The stormwater management program, as defined in the Introduction, includes those activities associated with the management, operation and maintenance, and control of stormwater and stormwater management systems, including activities required by state and federal law. The detailed program description is divided into multiple subparts consisting of narrative and data fields.

Part 1.1 Narrative Description:

Please provide a brief description of the current institutional strategy for managing stormwater in your jurisdiction. Please include any mission statement, divisions or departments dedicated solely or partly to managing stormwater, dedicated funding sources, and other information that best describes your approach to stormwater:

The stormwater management system consists of 5 retention ponds, wetlands, and various stormwater collection and outfall systems which include curb inlets, pipe culverts, control structures and open waterways. The District owns and maintains the stormwater system within the District's boundary exclusively. The District is funded by CDD assessments through the tax roll. Pursuant to the August 11, 2015

On a scale of 1 to 5, with 5 being the highest, please indicate the importance of each of the following goals for your program:

0	1	2	3	4	5	
					X	Drainage & flood abatement (such as flooding events associated with rainfall and hurricanes)
					X	Water quality improvement (TMDL Process/BMAPs/other)
					X	Reduce vulnerability to adverse impacts from flooding related to increases in frequency and duration of rainfall events, storm surge and sea level rise
						Other:

Part 1.2 Current Stormwater Program Activities:

Please provide answers to the following questions regarding your stormwater management program.

- Does your jurisdiction have an NPDES Municipal Separate Storm Sewer System (MS4) Permit?
- If yes, is your jurisdiction regulated under Phase I or Phase II of the NPDES Program:
- Does your jurisdiction have a dedicated stormwater utility?
- If no, do you have another funding mechanism?

If yes, please describe your funding mechanism.

CDD tax roll assessments

- Does your jurisdiction have a Stormwater Master Plan or Plans?

Yes

If Yes:

How many years does the plan(s) cover?

On-going

Are there any unique features or limitations that are necessary to understand what the plan does or does not address?

No

Please provide a link to the most recently adopted version of the document (if it is published online):

N/A

- Does your jurisdiction have an asset management (AM) system for stormwater infrastructure?

Yes

If Yes, does it include 100% of your facilities?

Yes

If your AM includes less than 100% of your facilities, approximately what percent of your facilities are included?

- Does your stormwater management program implement the following (answer Yes/No):

A construction sediment and erosion control program for new construction (plans review and/or inspection)?

Yes

An illicit discharge inspection and elimination program?

No

A public education program?

No

A program to involve the public regarding stormwater issues?

Yes

A "housekeeping" program for managing stormwater associated with vehicle maintenance yards, chemical storage, fertilizer management, etc. ?

Yes

A stormwater ordinance compliance program (*i.e.*, for low phosphorus fertilizer)?

Yes

Water quality or stream gage monitoring?

Yes

A geospatial data or other mapping system to locate stormwater infrastructure (GIS, etc.)?

Yes

A system for managing stormwater complaints?	Yes
Other specific activities?	
Notes or Comments on any of the above:	

Part 1.3 Current Stormwater Program Operation and Maintenance Activities

Please provide answers to the following questions regarding the operation and maintenance activities undertaken by your stormwater management program.

- Does your jurisdiction typically assume maintenance responsibility for stormwater systems associated with new private development (*i.e.*, systems that are dedicated to public ownership and/or operation upon completion)? No

Notes or Comments on the above:

The district is fully developed. The CDD focuses on the established Stormwater System within its boundaries.

- Does your stormwater operation and maintenance program implement any of the following (answer Yes/No):
- | | |
|--|-----|
| Routine mowing of turf associated with stormwater ponds, swales, canal/lake banks, <i>etc.</i> ? | Yes |
| Debris and trash removal from pond skimmers, inlet grates, ditches, <i>etc.</i> ? | Yes |
| Invasive plant management associated with stormwater infrastructure? | Yes |
| Ditch cleaning? | Yes |
| Sediment removal from the stormwater system (vacator trucks, other)? | No |
| Muck removal (dredging legacy pollutants from water bodies, canal, <i>etc.</i>)? | No |
| Street sweeping? | No |
| Pump and mechanical maintenance for trash pumps, flood pumps, alum injection, <i>etc.</i> ? | No |

Non-structural programs like public outreach and education?	Yes
Other specific routine activities?	

Part 2. Detailed description of the stormwater management system and its facilities and projects (continued Section 403.9302(3)(a), F.S.)

A stormwater management system, as defined in the Introduction, includes the entire set of site design features and structural infrastructure for collection, conveyance, storage, infiltration, treatment, and disposal of stormwater. It may include drainage improvements and measures to prevent streambank channel erosion and habitat degradation. This section asks for a summary description of your stormwater management system. It is not necessary to provide geospatial asset data or a detailed inventory. For some, it may be possible to gather the required data from your Asset Management (AM) system. For others, data may be gathered from sources such as an MS4 permit application, aerial photos, past or ongoing budget investments, water quality projects, or any other system of data storage/management that is employed by the jurisdiction.

Please provide answers to the following questions regarding your stormwater system inventory. Enter zero (0) if your system does not include the component.

	Number	Unit of Measurement
Estimated feet or miles of buried culvert:	14,431.00	Feet
Estimated feet or miles of open ditches/conveyances (lined and unlined) that are maintained by the stormwater program:	50.00	Feet
Estimated number of storage or treatment basins (<i>i.e.</i> , wet or dry ponds):	5	
Estimated number of gross pollutant separators including engineered sediment traps such as baffle boxes, hydrodynamic separators, <i>etc.</i> :	0	
Number of chemical treatment systems (<i>e.g.</i> , alum or polymer injection):	0	
Number of stormwater pump stations:	0	
Number of dynamic water level control structures (<i>e.g.</i> , operable gates and weirs that control canal water levels):	5	
Number of stormwater treatment wetland systems:	1	
Other:		

Notes or Comments on any of the above:

Which of the following green infrastructure best management practices do you use to manage water flow and/or improve water quality (answer Yes/No):

Best Management Practice	Current	Planned
Tree boxes	No	No
Rain gardens	No	No
Green roofs	No	No
Pervious pavement/pavers	No	No
Littoral zone plantings	Yes	No
Living shorelines	Yes	No

Other Best Management Practices:

Please indicate which resources or documents you used when answering these questions (check all that apply).

	Asset management system
x	GIS program
	MS4 permit application
x	Aerial photos
x	Past or ongoing budget investments

Water quality projects

Other(s):

Reserve Study of District Infrastructure. Engineers Report. Infrastructure Maps and Plats. Drainage Plans.

Part 3. The number of current and projected residents served calculated in 5-year increments (Section 403.9302(3)(b), F.S.)

Counties and municipalities: Instead of requiring separate population projections, EDR will calculate the appropriate population estimates for each municipality or the unincorporated area of the county. If your service area is less than or more than your local government's population, please describe in the first text box provided below for part 4.0.

Independent Special Districts:

If an independent special district's boundaries are completely aligned with a county or a municipality, identify that jurisdiction here:

N/A

Any independent special district whose boundaries do not coincide with a county or municipality must submit a GIS shapefile with the current and projected service area. EDR will calculate the appropriate population estimates based on that map. Submission of this shapefile also serves to complete Part 4.0 of this template.

Part 4.0 The current and projected service area for the stormwater management program or stormwater management system (Section 403.9302(3)(c), F.S.)

Rather than providing detailed legal descriptions or maps, this part of the template is exception-based. In this regard, if the stormwater service area is less than or extends beyond the geographic limits of your jurisdiction, please explain.

Does not extend beyond limits or jurisdiction.

Similarly, if your service area is expected to change within the 20-year horizon, please describe the changes (*e.g.*, the expiration of an interlocal agreement, introduction of an independent special district, *etc.*).

No changes anticipated.

[Proceed to Part 5](#)

Part 5.0 The current and projected cost of providing services calculated in 5-year increments (Section 403.9302(3)(d), F.S.)

Given the volume of services, jurisdictions should use the template's service groupings rather than reporting the current and projected cost of each individual service. Therefore, for the purposes of this document, "services" means:

1. Routine operation and maintenance (inclusive of the items listed in Part 1.3 of this document, ongoing administration, and non-structural programs)
2. Expansion (that is, improvement) of a stormwater management system.

Expansion means new work, new projects, retrofitting, and significant upgrades. Within the template, there are four categories of expansion projects.

1. Flood protection, addressed in parts 5.2 and 5.3... this includes capital projects intended for flood protection/flood abatement
2. Water quality, addressed in part 5.2 and 5.3... this includes stormwater projects related to water quality improvement, such as BMAPs; projects to benefit natural systems through restoration or enhancement; and stormwater initiatives that are part of aquifer recharge projects
3. Resiliency, addressed in part 5.4... this includes all major stormwater initiatives that are developed specifically to address the effects of climate change, such as sea level rise and increased flood events
4. End of useful life replacement projects, addressed in part 6.0... this includes major expenses associated with the replacement of aging infrastructure

While numbers 3 and 4 have components that would otherwise fit into the first two categories, they are separately treated given their overall importance to the Legislature and other policymakers.

Expansion projects are further characterized as currently having either a committed funding source or no identified funding source. Examples of a committed funding source include the capacity to absorb the project's capital cost within current budget levels or forecasted revenue growth; financing that is underway or anticipated (bond or loan); known state or federal funding (appropriation or grant); special assessment; or dedicated cash reserves for future expenditure.

All answers should be based on local fiscal years (LFY, beginning October 1 and running through September 30). Please use nominal dollars for each year, but include any expected cost increases for inflation or population growth. Please check the EDR website for optional growth rate schedules that may be helpful.

If you have more than 5 projects in a particular category, please use the "Additional Projects" tab. There, you can use dropdown lists to choose the project category and whether there is a committed funding source, then enter the project name and expenditure amounts.

Part 5.1 Routine Operation and Maintenance

Please complete the table below, indicating the cost of operation and maintenance activities for the current year and subsequent five-year increments throughout the 20-year horizon. Your response to this part should exclude future initiatives associated with resiliency or major expenses associated with the replacement of aging infrastructure; these activities are addressed in subparts 5.4 and 6.0. However, do include non-structural programs like public outreach and education in this category.

If specific cost data is not yet available for the current year, the most recent (2020-21) O&M value can be input into the optional growth rate schedules (available on EDR's website as an Excel workbook). The most recent O&M value can be grown using the provided options for inflation, population growth, or some other metric of your choosing. If the growth in your projected total O&M costs is more than 15% over any five-year increment, please provide a brief explanation of the major drivers.

Routine Operation and Maintenance

Expenditures (in \$thousands)

	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Operation and Maintenance Costs	2,370	47,850	50,243	52,755	55,392
Brief description of growth greater than 15% over any 5-year period:					

Part 5.2 Future Expansion (Committed Funding Source)

Please list expansion projects and their associated costs for the current year and subsequent five-year increments throughout the 20-year planning horizon. In this section, include stormwater system expansion projects or portions of projects with a committed funding source. If you include a portion of a project that is not fully funded, the project's remaining cost must be included in part 5.3, Expansion Projects with No Identified Funding Source.

Though many, if not most, stormwater projects benefit both flood protection and water quality, please use your best judgment to either allocate costs or simply select the primary purpose from the two categories below.

5.2.1 Flood Protection (Committed Funding Source): Provide a list of all scheduled new work, retrofitting and upgrades related to flood protection/flood abatement. Include infrastructure such as storage basins, piping and other conveyances, land purchases for stormwater projects, *etc.* Also include major hardware purchases such as vector/jet trucks.

5.2.2 Water Quality Projects (Committed Funding Source): Please provide a list of scheduled water quality projects in your jurisdiction, such as treatment basins, alum injection systems, green infrastructure, water quality retrofits, *etc.*, that have a direct stormwater component. The projected expenditures should reflect only those costs.

- If you are party to an adopted BMAP, please include the capital projects associated with stormwater in this table. Include BMAP project number, cost to your jurisdiction, and year(s) that capital improvement costs are to be incurred. For reference, DEP publishes a complete list of adopted BMAP projects as an appendix in their Annual STAR Report.

Expansion Projects with a Committed Funding Source

5.2.1 Flood Protection

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
None	0	0	0	0	0

5.2.2 Water Quality

Expenditures (in \$thousands)

Project Name (or, if applicable, BMAP Project Number or ProjID)	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
None	0	0	0	0	0

Part 5.3 Future Expansion with No Identified Funding Source

Please provide a list of known expansion projects or anticipated need(s) without formal funding commitments(s), formal pledges, or obligations. If you included a portion of a project that was partially covered by a committed source in part 5.2 above, list the projects and their remaining costs below.

5.3.1 Future Flood Protection with No Identified Funding Source: Please provide a list of future flood protection/flood abatement projects, associated land purchases, or major hardware purchases that are needed in your jurisdiction over the next 20 years. Future needs may be based on Master Plans, Comprehensive Plan Elements, Water Control Plans, areas of frequent flooding, hydrologic and hydraulic modeling, public safety, increased frequency of maintenance, desired level of service, flooding complaints, etc.

5.3.2 Future Water Quality Projects with no Identified Funding Source: Please provide a list of future stormwater projects needed in your jurisdiction over the next 20 years that are primarily related to water quality issues. Future needs may be based on proximity to impaired waters or waters with total maximum daily loads (TMDLs), BMAPs, state adopted Restoration Plans, Alternative Restoration Plans, or other local water quality needs.

- If you are party to an adopted BMAP, please list capital projects associated with stormwater. Include BMAP project number, cost to your jurisdiction, and year(s) that capital improvement costs are to be incurred.
- List other future water quality projects, including those in support of local water quality goals as well as those identified in proposed (but not yet adopted) BMAPs.

Expansion Projects with No Identified Funding Source

5.3.1 Flood Protection

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
None	0	0	0	0	0

5.3.2 Water Quality

Expenditures (in \$thousands)

Project Name (or, if applicable, BMAP Project Number or ProjID)	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
None	0	0	0	0	0

Please indicate which resources or documents you used to complete table 5.3 (check all that apply).

X	Stormwater Master Plan	
	Basin Studies or Engineering Reports	
	Adopted BMAP	
	Adopted Total Maximum Daily Load	
	Regional or Basin-specific Water Quality Improvement Plan or Restoration Plan	
	Specify:	
Other(s):	Annual district Budgets	

Part 5.4 Stormwater projects that are part of resiliency initiatives related to climate change

Please list any stormwater infrastructure relocation or modification projects and new capital investments specifically needed due to sea level rise, increased flood events, or other adverse effects of climate change. When aggregating, include O&M costs for these future resiliency projects and investments in this table (not in part 5.1). If your jurisdiction participates in a Local Mitigation Strategy (LMS), also include the expenditures associated with your stormwater management system in this category (for example, costs identified on an LMS project list).

Resiliency Projects with a Committed Funding Source

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
None	0	0	0	0	0

Resiliency Projects with No Identified Funding Source

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
None	0	0	0	0	0

- Has a vulnerability assessment been completed for your jurisdiction's storm water system? No
- If no, how many facilities have been assessed? 0
- Does your jurisdiction have a long-range resiliency plan of 20 years or more? No

If yes, please provide a link if available:	
If no, is a planning effort currently underway?	Yes

Part 6.0 The estimated remaining useful life of each facility or its major components (Section 403.9302(3)(e), F.S.)

Rather than reporting the exact number of useful years remaining for individual components, this section is constructed to focus on infrastructure components that are targeted for replacement and will be major expenses within the 20-year time horizon. Major replacements include culverts and pipe networks, control structures, pump stations, physical/biological filter media, etc. Further, the costs of retrofitting when used in lieu of replacement (such as slip lining) should be included in this part. Finally, for the purposes of this document, it is assumed that open storage and conveyance systems are maintained (as opposed to replaced) and have an unlimited service life.

In order to distinguish between routine maintenance projects and the replacement projects to be included in this part, only major expenses are included here. A major expense is defined as any single replacement project greater than 5% of the jurisdiction's total O&M expenditures over the most recent five-year period (such as a project in late 2021 costing more than 5% of the O&M expenditures for fiscal years 2016-2017 to 2020-2021).

If you have more than 5 projects in a particular category, please use the "Additional Projects" tab. There, you can use dropdown lists to choose the project category and whether there is a committed funding source, then enter the project name and expenditure amounts.

End of Useful Life Replacement Projects with a Committed Funding Source

Project Name	LFY 2021-2022	Expenditures (in \$thousands)			
		2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Erosion - Pond Bank Repairs	0	34,375	34,375	34,375	34,375
Culvert & Piping Repairs & Replacement	0	72,516	72,516	72,516	72,516
Control Structure Repair & Replacement	0	875	875	875	875
Junction Box Repair & Replacement	0	4,600	4,600	4,600	4,600
Inlet, Outlet 7 Drains Repair & Replacement	0	19,755	19,755	19,755	19,755

End of Useful Life Replacement Projects with No Identified Funding Source

Project Name	LFY 2021-2022	Expenditures (in \$thousands)			
		2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
None	0	0	0	0	0

Part 7.0 The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components. (Section 403.9302(3)(f), F.S.)

This part of the template also addresses a portion of s. 403.9302(3)(g), F.S., by including historical expenditures. Many local governments refer to these as “actual” expenditures.

Consistent with expenditure projections, the jurisdiction’s actual expenditures are categorized into routine O&M, expansion, resiliency projects, and replacement of aging infrastructure. Additionally, the table includes space for reserve accounts. EDR’s interpretation of subparagraph 403.9302(3)(f), F.S., is that “capital account” refers to any reserve account developed specifically to cover future expenditures.

Note that for this table:

- Expenditures for local fiscal year 2020-21 can be estimated based on the most current information if final data is not yet available.
- Current Year Revenues include tax and fee collections budgeted for that fiscal year as well as unexpended balances from the prior year (balance forward or carry-over) unless they are earmarked for the rainy day or a dedicated reserve as explained in the following bullets.
- Bond proceeds should reflect only the amount expended in the given year.
- A reserve is a dedicated account to accumulate funds for a specific future expenditure.
- An all-purpose rainy day fund is a type of working capital fund typically used to address costs associated with emergencies or unplanned events.

The sum of the values reported in the "Funding Sources for Actual Expenditures" columns should equal the total "Actual Expenditures" amount. The cells in the "Funding Sources for Actual Expenditures" section will be highlighted red if their sum does not equal the "Actual Expenditures" total.

If you do not have a formal reserve dedicated to your stormwater system, please enter zero for the final two reserve columns.

Routine O&M

	Total	Funding Sources for Actual Expenditures					
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund	Contributions to Reserve Account	Balance of Reserve Account
2016-17	0	0	0	0	0	0	0
2017-18	0	0	0	0	0	0	0
2018-19	0	0	0	0	0	0	0
2019-20	5,275	5,275	0	0	0	0	0
2020-21	918	918	0	0	0	0	0

Expansion

	Total	Funding Sources for Actual Expenditures					
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund	Contributions to Reserve Account	Balance of Reserve Account
2016-17	0	0	0	0	0	0	0
2017-18	0	0	0	0	0	0	0
2018-19	0	0	0	0	0	0	0
2019-20	0	0	0	0	0	0	0
2020-21	0	0	0	0	0	0	0

Resiliency

Total	Funding Sources for Actual Expenditures	
-------	---	--

	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund	Contributions to Reserve Account	Balance of Reserve Account
2016-17	0	0	0	0	0	0	0
2017-18	0	0	0	0	0	0	0
2018-19	0	0	0	0	0	0	0
2019-20	0	0	0	0	0	0	0
2020-21	0	0	0	0	0	0	0

Replacement of Aging Infrastructure

	Total	Funding Sources for Actual Expenditures					
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund	Contributions to Reserve Account	Balance of Reserve Account
2016-17	0	0	0	0	0	0	0
2017-18	0	0	0	0	0	0	0
2018-19	0	0	0	0	0	0	0
2019-20	0	0	0	0	0	0	0
2020-21	0	0	0	0	0	0	0

Part 8.0 The local government's plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap (Section 403.9302(3)(g), F.S.)

In this template, the historical data deemed necessary to comply with s. 403.9302(3)(g), F.S., was included in part 7.0. This part is forward looking and includes a funding gap calculation. The first two tables will be auto-filled from the data you reported in prior tables. To do this, EDR will rely on this template's working definition of projects with committed funding sources, *i.e.*, EDR assumes that all committed projects have committed revenues. Those projects with no identified funding source are considered to be unfunded. EDR has automated the calculation of projected funding gaps based on these assumptions.

Committed Funding Source	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Maintenance	47,850	50,243	52,755	55,392
Expansion	0	0	0	0
Resiliency	0	0	0	0
Replacement/Aging Infrastructure	132,121	132,121	132,121	132,121
Total Committed Revenues (=Total Committed Projects)	179,971	182,364	184,876	187,513

No Identified Funding Source	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Maintenance	0	0	0	0
Expansion	0	0	0	0
Resiliency	0	0	0	0
Replacement/Aging Infrastructure	0	0	0	0

Projected Funding Gap (=Total Non-Committed Needs)	0	0	0	0
--	---	---	---	---

For any specific strategies that will close or lessen a projected funding gap, please list them in the table below. For each strategy, also include the expected new revenue within the five-year increments.

Strategies for New Funding Sources	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
None	0	0	0	0
Total	0	0	0	0
Remaining Unfunded Needs	0	0	0	0

Additional Table Rows

Choose from the drop-down lists for Project Type and Funding Source Type, then fill in the project name and expenditure estimates.

Rows that are highlighted RED are either missing information in a "Project & Type Information" column or have zero expenditures.

[Link to aggregate table to crosscheck entries.](#)

[illegible]

[illegible]

Project & Type Information			Expenditures				
Project Type	Funding Source Type		LFY 2021-2022	2022-23 to	2027-28 to	2032-33 to	2037-38 to
Expansion Projects, Flood Protection	Committed Funding Source	Aggregated Total	0	0	0	0	0
Expansion Projects, Water Quality	Committed Funding Source	Aggregated Total	0	0	0	0	0
Resiliency Projects	Committed Funding Source	Aggregated Total	0	0	0	0	0
End of Useful Life Replacement Projects	Committed Funding Source	Aggregated Total	0	0	0	0	0
Expansion Projects, Flood Protection	No Identified Funding Source	Aggregated Total	0	0	0	0	0
Expansion Projects, Water Quality	No Identified Funding Source	Aggregated Total	0	0	0	0	0
Resiliency Projects	No Identified Funding Source	Aggregated Total	0	0	0	0	0
End of Useful Life Replacement Projects	No Identified Funding Source	Aggregated Total	0	0	0	0	0
Total of Projects without Project Type and/or Funding Source Type			0	0	0	0	0

Tab 6



Rizzetta & Company

Channing Park Community Development District

www.channingparkcdd.org

Approved Proposed Budget for Fiscal Year 2022/2023

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Rizzetta & Company

Approved Proposed Budget
Channing Park Community Development District
General Fund
Fiscal Year 2022/2023

Chart of Accounts Classification	Actual YTD through 03/31/22	Projected Annual Totals 2021/2022	Annual Budget for 2021/2022	Projected Budget variance for 2021/2022	Budget for 2022/2023	Budget Increase (Decrease) vs 2021/2022	Comments
REVENUES							
Interest Earnings							
Interest Earnings	\$ 9	\$ 18	\$ -	\$ 18	\$ -	\$ -	
Special Assessments							
Tax Roll*	\$ 89,326	\$ 89,326	\$ 88,586	\$ 740	\$ 88,586	\$ -	
TOTAL REVENUES	\$ 89,335	\$ 89,344	\$ 88,586	\$ 758	\$ 88,586	\$ -	
Balance Forward from Prior Year	\$ -	\$ -		\$ -		\$ -	
TOTAL REVENUES AND BALANCE	\$ 89,335	\$ 89,344	\$ 88,586	\$ 758	\$ 88,586	\$ -	
EXPENDITURES - ADMINISTRATIVE							
Legislative							
Supervisor Fees	\$ 400	\$ 800	\$ 2,000	\$ 1,200	\$ 2,000	\$ -	2 meetings x5 BOS
Financial & Administrative							
Administrative Services	\$ 1,500	\$ 3,000	\$ 3,000	\$ -	\$ 3,120	\$ 120	
District Management	\$ 7,050	\$ 14,100	\$ 14,100	\$ -	\$ 14,664	\$ 564	
District Engineer	\$ 260	\$ 520	\$ 5,000	\$ 4,480	\$ 5,000	\$ -	
Trustees Fees	\$ 2,357	\$ 2,357	\$ 3,770	\$ 1,413	\$ 3,770	\$ -	US Bank- Per Bond Refinance
Assessment Roll	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,200	\$ 200	
Financial & Revenue Collections	\$ 1,500	\$ 3,000	\$ 3,000	\$ -	\$ 3,120	\$ 120	
Accounting Services	\$ 5,550	\$ 11,100	\$ 11,100	\$ -	\$ 11,544	\$ 444	
Auditing Services	\$ -	\$ 3,145	\$ 3,285	\$ 140	\$ 3,285	\$ -	
Arbitrage Rebate Calculation	\$ -	\$ 1,000	\$ 500	\$ (500)	\$ 500	\$ -	
Public Officials Liability Insurance	\$ 2,486	\$ 2,481	\$ 2,605	\$ 124	\$ 2,797	\$ 192	Egis updated 2022-2023
Legal Advertising	\$ 410	\$ 820	\$ 1,000	\$ 180	\$ 1,000	\$ -	
Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dues, Licenses & Fees	\$ 175	\$ 175	\$ 175	\$ -	\$ 175	\$ -	FL DEO Fee
Website Hosting, Maintenance,	\$ 1,369	\$ 2,738	\$ 3,000	\$ 262	\$ 3,000	\$ -	\$2,738 Total:\$1,538 Innersync + \$1,200 RTS
Legal Counsel							
District Counsel	\$ 269	\$ 538	\$ 5,000	\$ 4,462	\$ 5,000	\$ -	
Administrative Subtotal	\$ 28,326	\$ 50,774	\$ 62,535	\$ 11,761	\$ 64,175	\$ 1,640	
OPERATIONS							
Stormwater Control							
Stormwater Assessment	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	Waldrop \$2,750 +FY21 Spend
Other Physical Environment		\$ -					
General Liability Insurance	\$ 2,486	\$ 2,481	\$ 2,605	\$ 124	\$ 2,797	\$ 192	Egis updated 2022-2023
Monument Maintenance & Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Completed
Trail Maintenance	\$ 5,235	\$ -	\$ 10,000		\$ 5,000		
Contingency							
Miscellaneous Contingency	\$ -	\$ -	\$ 10,946	\$ 10,946	\$ 14,114	\$ 3,168	Overage to balance budget
Field Operations Subtotal	\$ 7,721	\$ 2,481	\$ 26,051	\$ 13,570	\$ 24,411	\$ 3,360	
TOTAL EXPENDITURES	\$ 36,047	\$ 53,255	\$ 88,586	\$ 25,331	\$ 88,586	\$ 5,000	
EXCESS OF REVENUES OVER	\$ 53,288	\$ 36,089	\$ -	\$ 26,089	\$ -	\$ (5,000)	

\$ 88,586

Channing Park Community Development District
Debt Service
Fiscal Year 2022/2023

Chart of Accounts Classification	Series 2018	Budget for 2022/2023
REVENUES		
Special Assessments		
Net Special Assessments	\$119,220.28	\$119,220.28
TOTAL REVENUES	\$119,220.28	\$119,220.28
EXPENDITURES		
Administrative		
Financial & Administrative		
Debt Service Obligation	\$119,220.28	\$119,220.28
Administrative Subtotal	\$119,220.28	\$119,220.28
TOTAL EXPENDITURES	\$119,220.28	\$119,220.28
EXCESS OF REVENUES OVER EXPENDITURES	\$0.00	\$0.00

Hillosborough County Collection Costs (2%) and Early Payment Discounts (4%) 6.0%

Gross assessments \$126,722.24

Notes:

1. Tax Roll Collection Costs for Hillsborough County is 6.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

Channing Park Community Development District

FISCAL YEAR 2022/2023 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

2022/2023 O&M Budget		\$88,586.00
Hillsborough County Collection Cost @	2%	\$1,884.81
Early Payment Discount @	4%	\$3,769.62
2022/2023 Total		<u>\$94,240.43</u>

2021/2022 O&M Budget		\$88,586.00
2022/2023 O&M Budget		<u>\$88,586.00</u>
Total Difference		<u><u>\$0.00</u></u>

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2021/2022	2022/2023	\$	%
Debt Service - SF 50'	\$930.10	\$930.10	\$0.00	0.00%
Operations/Maintenance - SF 50'	\$227.14	\$227.14	\$0.00	0.00%
Total	<u>\$1,157.24</u>	<u>\$1,157.24</u>	<u>\$0.00</u>	<u>0.00%</u>
Debt Service - SF 50.Q'	\$701.67	\$701.67	\$0.00	0.00%
Operations/Maintenance - SF 50.Q'	\$227.14	\$227.14	\$0.00	0.00%
Total	<u>\$928.81</u>	<u>\$928.81</u>	<u>\$0.00</u>	<u>0.00%</u>
Debt Service - SF 50.P'	\$467.66	\$467.66	\$0.00	0.00%
Operations/Maintenance - SF 50.P'	\$227.14	\$227.14	\$0.00	0.00%
Total	<u>\$694.80</u>	<u>\$694.80</u>	<u>\$0.00</u>	<u>0.00%</u>
Debt Service - SF 60' - 70'	\$1,041.71	\$1,041.71	\$0.00	0.00%
Operations/Maintenance - SF 60' - 70'	\$272.57	\$272.57	\$0.00	0.00%
Total	<u>\$1,314.28</u>	<u>\$1,314.28</u>	<u>\$0.00</u>	<u>0.00%</u>
Debt Service - SF 60.R' - 70.R'	\$340.79	\$340.79	\$0.00	0.00%
Operations/Maintenance - SF 60.R' - 70.R'	\$272.57	\$272.57	\$0.00	0.00%
Total	<u>\$613.36</u>	<u>\$613.36</u>	<u>\$0.00</u>	<u>0.00%</u>
Debt Service - SF 60.P' - 70.P'	\$523.83	\$523.83	\$0.00	0.00%
Operations/Maintenance - SF 60.P' - 70.P'	\$272.57	\$272.57	\$0.00	0.00%
Total	<u>\$796.40</u>	<u>\$796.40</u>	<u>\$0.00</u>	<u>0.00%</u>

Debt Service - SF 60.Q' - 70.Q'	\$785.75	\$785.75	\$0.00	0.00%
Operations/Maintenance - SF 60.P' - 70.P'	\$272.57	\$272.57	\$0.00	0.00%
Total	\$1,058.32	\$1,058.32	\$0.00	0.00%

Debt Service - SF 75'	\$1,227.73	\$1,227.73	\$0.00	0.00%
Operations/Maintenance - SF 75'	\$340.71	\$340.71	\$0.00	0.00%
Total	\$1,568.44	\$1,568.44	\$0.00	0.00%

Debt Service - SF 75.P'	\$617.59	\$617.59	\$0.00	0.00%
Operations/Maintenance - SF 75.P'	\$340.71	\$340.71	\$0.00	0.00%
Total	\$958.30	\$958.30	\$0.00	0.00%

Debt Service - SF 75.Q'	\$926.38	\$926.38	\$0.00	0.00%
Operations/Maintenance - SF 75.Q'	\$340.71	\$340.71	\$0.00	0.00%
Total	\$1,267.09	\$1,267.09	\$0.00	0.00%

CHANNING PARK COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2022/2023 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$88,586.00
COLLECTION COSTS @	2.0%	\$1,884.81
EARLY PAYMENT DISCOUNT @	4.0%	\$3,769.62
TOTAL O&M ASSESSMENT		<u>\$94,240.43</u>

<u>LOT SIZE</u>	<u>UNITS ASSESSED</u>		<u>ALLOCATION OF O&M ASSESSMENT</u>				<u>PER LOT ANNUAL ASSESSMENT</u>		
	<u>O&M</u>	<u>SERIES 2018 DEBT SERVICE</u> ^{(1) (2)}	<u>EAU FACTOR</u>	<u>TOTAL EAU's</u>	<u>% TOTAL EAU's</u>	<u>TOTAL O&M BUDGET</u>	<u>O&M</u>	<u>SERIES 2018 DEBT SERVICE</u> ⁽³⁾	<u>TOTAL</u> ⁽⁴⁾
Single Family 50'	105	23	1.00	105.00	25.31%	\$23,849.71	\$227.14	\$930.10	\$1,157.24
Single Family 50'	11	11	1.00	11.00	2.65%	\$2,498.54	\$227.14	\$701.67	\$928.81
Single Family 50'	46	46	1.00	46.00	11.09%	\$10,448.44	\$227.14	\$467.66	\$694.80
Single Family 60' - 70'	86	22	1.20	103.20	24.87%	\$23,440.86	\$272.57	\$1,041.71	\$1,314.28
Single Family 60' - 70'	3	3	1.20	3.60	0.87%	\$817.70	\$272.57	\$340.79	\$613.36
Single Family 60' - 70'	57	57	1.20	68.40	16.49%	\$15,536.38	\$272.57	\$523.83	\$796.40
Single Family 60' - 70'	6	6	1.20	7.20	1.74%	\$1,635.41	\$272.57	\$785.75	\$1,058.32
Single Family 75' +	23	2	1.50	34.50	8.32%	\$7,836.33	\$340.71	\$1,227.73	\$1,568.44
Single Family 75' +	23	23	1.50	34.50	8.32%	\$7,836.33	\$340.71	\$617.59	\$958.30
Single Family 75' +	1	1	1.50	1.50	0.36%	\$340.71	\$340.71	\$926.38	\$1,267.09
	<u>361</u>	<u>194</u>		<u>414.90</u>	<u>100.00%</u>	<u>\$94,240.43</u>			

LESS: Hillsborough County Collection Costs (2%) and Early Payment Discounts (4%) (\$5,654.43)

Net Revenue to be Collected \$88,586.00

⁽¹⁾ Reflects 167 (one hundred sixty-seven) prepayments; 82 (eighty-two) SF 50' lots, 64 (sixty-four) SF 60'-70' lots, and 21 (twenty-one) SF 75'+ lots.

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

⁽³⁾ Annual debt service assessment per lot adopted in connection with the Series 2018 bond issue. Annual assessment includes principal, interest, Hillsborough County collection costs and early payment discount costs.

⁽⁴⁾ Annual assessment that will appear on November 2022 Hillsborough County property tax bill. Amount shown includes all applicable collection costs an early payment discounts (up to 4% if paid early).

GENERAL FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

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

REVENUES:

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

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

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

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

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

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

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

EXPENDITURES – ADMINISTRATIVE:

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



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

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

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

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

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

Assessment Roll: The District will contract with a firm to prepare, maintain and certify the assessment roll(s) and annually levy a non-ad valorem assessment for operating and debt service expenses.

Financial & Revenue Collections: Services of the Collection Agent include all functions necessary for the timely billing and collection and reporting of District assessments in order to ensure adequate funds to meet the District's debt service and operations and maintenance obligations. The Collection Agent also maintains and updates the District's lien book(s) annually and provides for the release of liens on property after the full collection of bond debt levied on particular properties.

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

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

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

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



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

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

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

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

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

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

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

EXPENDITURES - FIELD OPERATIONS:

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

RESERVE FUND BUDGET **ACCOUNT CATEGORY DESCRIPTION**

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



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REVENUES:

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

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

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

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

EXPENDITURES:

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

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

DEBT SERVICE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

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



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REVENUES:

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

EXPENDITURES – ADMINISTRATIVE:

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

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



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Tab 7

RESOLUTION 2022-02

THE ANNUAL APPROPRIATION RESOLUTION OF THE CHANNING PARK COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2022, submitted to the Board of Supervisors (“**Board**”) of the Channing Park Community Development District (“**District**”) proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2022 and ending September 30, 2023 (“**Fiscal Year 2022/2023**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

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

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

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

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

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

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

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* ("**Adopted Budget**"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Channing Park Community Development District for the Fiscal Year Ending September 30, 2023."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2022/2023, the sum of \$_____ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

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

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2022/2023 or within 60 days following the end of the Fiscal Year 2022/2023 may amend its Adopted Budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.

- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

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

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

PASSED AND ADOPTED THIS 18th DAY OF AUGUST, 2022.

ATTEST:

**CHANNING PARK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By: _____

Its: _____

Exhibit A: Budget

Tab ☐

RESOLUTION 2022-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CHANNING PARK COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2022/2023; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the District is located in Hillsborough County, Florida (“**County**”); and

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

WHEREAS, the Board of Supervisors (“**Board**”) of the District hereby determines to undertake various operations and maintenance and other activities described in the District’s budget (“**Adopted Budget**”) for the fiscal year beginning October 1, 2022 and ending September 30, 2023 (“**Fiscal Year 2022/2023**”), attached hereto as **Exhibit “A”** and incorporated by reference herein; and

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

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

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

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

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2022/2023; and

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

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

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

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

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

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapters 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District, and in accordance with **Exhibits “A” and “B.”** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

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

SECTION 4. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as **Exhibit “B,”** is hereby certified to the County Tax Collector and shall be collected by the County

Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

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

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

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

PASSED AND ADOPTED this 18th day of August, 2022.

ATTEST:

**CHANNING PARK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

By: _____

Its: _____

Exhibit A: Budget
Exhibit B: Assessment Roll

Tab 9

RESOLUTION 2022-04

**A RESOLUTION OF THE CHANNING PARK
COMMUNITY DEVELOPMENT DISTRICT
DESIGNATING DATES, TIME AND LOCATION FOR
REGULAR MEETINGS OF THE BOARD OF
SUPERVISORS OF THE DISTRICT AND PROVIDING FOR
AN EFFECTIVE DATE.**

WHEREAS, the Channing Park Community Development District (“District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated in Hillsborough County, Florida; and

WHEREAS, the Board of Supervisors of the District (“Board”) is statutorily authorized to exercise the powers granted to the District; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, *Florida Statutes*; and

WHEREAS, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Economic Opportunity, a schedule of its regular meetings.

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

1. Regular meetings of the District’s Board shall be held as provided on the schedule attached hereto as **Exhibit A**.
2. In accordance with Section 189.015(1), *Florida Statutes*, the District’s Secretary is hereby directed to file annually, with Hillsborough County, a schedule of the District’s regular meetings.
3. This Resolution shall take effect immediately upon adoption.

Adopted this 18th day of August, 2022.

ATTEST:

**CHANNING PARK COMMUNITY
DEVELOPMENT DISTRICT**

Assistant Secretary

Chairperson/ Vice Chairperson

EXHIBIT A

BOARD OF SUPERVISORS MEETING DATES CHANNING PARK COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2022/2023

The Board of Supervisors of the Channing Park Community Development District will hold their regular meetings for Fiscal Year 2022/2023 at the Channing Park Recreation Center, 17358 Chelsea Downs Circle, Lithia, Florida 33547, on the following dates:

April 20, 2023
August 17, 2023

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for these meetings may be obtained from Rizzetta & Company, Inc., 9428 Camden Field Parkway, Riverview, FL 33578, or by calling 813-533-2950.

There may be occasions when one or more Supervisors or staff will participate by telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at 813-533-2950 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

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

District Manager

Tab 10



LLS Tax Solutions Inc.
2172 W. Nine Mile Rd.
#352
Pensacola, FL 32534
Telephone: 850-754-0311
Email: liscott@llstax.com

May 2, 2022

Channing Park Community Development District
c/o Rizzetta & Company, Inc.
3434 Colwell Avenue, Suite 200
Tampa, Florida 33614

Thank you for choosing LLS Tax Solutions Inc. ("LLS Tax") to provide arbitrage services to Channing Park Community Development District ("Client") for the following bond issue. This Engagement Letter describes the scope of the LLS Tax services, the respective responsibilities of LLS Tax and Client relating to this engagement and the fees LLS Tax expects to charge.

- \$1,620,000 Channing Park Community Development District Capital Improvement Revenue Refunding Bonds, Series 2018

SCOPE OF SERVICES

The procedures that we will perform are as follows:

- Assist in calculation of the bond yield, unless previously computed and provided to us.
- Assist in determination of the amount, if any, of required rebate to the federal government.
- Issuance of a report presenting the cumulative results since the issue date of the issue of bonds.
- Preparation of necessary reports and Internal Revenue Service ("IRS") forms to accompany any required payment to the federal government.

As a part of our engagement, we will read certain documents associated with each issue of bonds for which services are being rendered. We will determine gross proceeds of each issue of bonds based on the information provided in such bond documents. You will have sole responsibility for determining any other amounts not discussed in those documents that may constitute gross proceeds of each series of bonds for the purposes of the arbitrage requirements.

TAX POSITIONS AND REPORTABLE TRANSACTIONS

Because the tax law is not always clear, we will use our professional judgment in resolving questions affecting the arbitrage calculations. Unless you instruct us otherwise, we will take the reporting position most favorable to you whenever reasonable. Any of your bond issues may be selected for review by the IRS, which may not agree with our positions. Any proposed adjustments are subject to certain rights of appeal. Because of the lack of clarity in the law, we cannot provide assurances that the positions asserted by the IRS may not ultimately be sustained, which could result in the assessment

of potential penalties. You have the ultimate responsibility for your compliance with the arbitrage laws; therefore, you should review the calculations carefully.

The IRS and some states have promulgated “tax shelter” rules that require taxpayers to disclose their participation in “reportable transactions” by attaching a disclosure form to their federal and/or state income tax returns and, when necessary, by filing a copy with the Internal Revenue Service and/or the applicable state agency. These rules impose significant requirements to disclose transactions and such disclosures may encompass many transactions entered into in the normal course of business. Failure to make such disclosures will result in substantial penalties. In addition, an excise tax is imposed on exempt organizations (including state and local governments) that are a party to prohibited tax shelter transactions (which are defined using the reportable transaction rules). Client is responsible for ensuring that it has properly disclosed all “reportable transactions” and, where applicable, complied with the excise tax provision. The LLS Tax services that are the subject of this Engagement Letter do not include any undertaking by LLS Tax to identify any reportable transactions that have not been the subject of a prior consultation between LLS Tax and Client. Such services, if desired by Client, will be the subject of a separate engagement letter. LLS Tax may also be required to report to the IRS or certain state tax authorities certain tax services or transactions as well as Client’s participation therein. The determination of whether, when and to what extent LLS Tax complies with its federal or state “tax shelter” reporting requirements will be made exclusively by LLS Tax. LLS Tax will not be liable for any penalties resulting from Client’s failure to accurately and timely file any required disclosure or pay any related excise tax nor will LLS Tax be held responsible for any consequences of its own compliance with its reporting obligations. Please note that any disclosure required by or made pursuant to the tax shelter rules is separate and distinct from any other disclosure that Client might be required to or choose to make with its tax returns (e.g., disclosure on federal Form 8275 or similar state disclosure).

PROFESSIONAL FEES AND EXPENSES

Our professional fees for the services listed above for the three annual bond years ending April 29, 2022, April 29, 2023, and April 29, 2024 is \$1,500, which is \$500 each year. We will bill you upon completion of our services. Our invoices are payable upon receipt. Additionally, you may request additional consulting services from us upon occasion; we will bill you for these consulting services at a beforehand agreed upon rate.

Unanticipated factors that could increase our fees beyond the estimate given above include the following (without limitation). Should any of these factors arise we will alert you before additional fees are incurred.

- Investment data provided by you is not in good order or is unusually voluminous.
- Proceeds of bonds have been commingled with amounts not considered gross proceeds of the bonds (if that circumstance has not previously been communicated to us).
- A review or other inquiry by the IRS with respect to an issue of bonds.

The Client (District) has the option to terminate this Agreement within ninety days of providing notice to LLS Tax Solutions Inc. of its intent.

ACCEPTANCE

You understand that the arbitrage services, report and IRS forms described above are solely to assist you in meeting your requirements for federal income tax compliance purposes. This Engagement Letter constitutes the entire agreement between Client and LLS Tax with respect to this engagement, supersedes all other oral and written representations, understandings or agreements relating to this engagement, and may not be amended except by the mutual written agreement of the Client and LLS Tax.

Please indicate your acceptance of this agreement by signing in the space provided below and returning a copy of this Engagement Letter to us. Thank you again for this opportunity to work with you.

Very truly yours,
LLS Tax Solutions Inc.

AGREED AND ACCEPTED:
Channing Park Community Development District

By: Linda L. Scott

Linda L. Scott, CPA

By: _____

Print Name _____

Title _____

Date: _____

