Greeneway Improvement District

3501 Quadrangle Boulevard, Suite 270, Orlando, FL 32817; Phone: 407-723-5900 www.greenewayid.org

The following is the proposed agenda for the upcoming Meeting of the Board of Supervisors for the Greeneway Improvement District ("District"), scheduled to be held at 2:30 p.m. on Tuesday, August 15, 2023, at Courtyard Orlando Lake Nona, 6955 Lake Nona Blvd, Orlando, FL 32827. A quorum will be confirmed prior to the start of the meeting.

District Staff, please use the following information to join via computer or the conference line:

Phone: 1-844-621-3956 Computer: pfmgroup.webex.com Participant Code: 796 580 192#

BOARD OF SUPERVISORS' MEETING AGENDA

Organizational Matters

- Roll Call to Confirm a Quorum
- Public Comment Period
- 1. Consideration of the Minutes of the July 18, 2023, Board of Supervisors' Meeting
- 2. Consideration of Resolution 2023-08, Approving an Annual Meeting Schedule for Fiscal Year 2024

Business Matters

- 3. Consideration of Trail Repair Proposals (provided under separate cover)
- 4. Consideration of Prequalified Contractors Extension
- 5. Consideration of Extending Annual Renewal for Nemours Parkway (Section #1) Landscape and Irrigation Maintenance Services Agreement with BrightView (provided under separate cover)
- 6. Consideration of Extending Annual Renewal for Tavistock Lakes Boulevard and Laureate Boulevard (Section #2 & 3) Landscape and Irrigation Maintenance Services Agreement with BrightView (provided under separate cover)
- 7. Consideration of District Management Fee Increase Letter for Fiscal Year 2024
- 8. Public Hearing on the Adoption of the District's Annual Budget
 - a) Public Comments and Testimony
 - b) Board Comments
 - c) Consideration of Resolution 2023-09, Adopting the Fiscal Year 2024 Budget and Appropriating Funds (*exhibits provided under separate cover*)
- 9. Consideration of Resolution 2023-10, Adopting an Assessment Roll for Fiscal Year 2024 and Certifying Special Assessments for Collection (*exhibits provided under separate cover*)
- 10. Ratification of Operation and Maintenance Expenditures Paid in July 2023 in an amount totaling \$34,063.66 (provided under separate cover)
- 11. Ratification of Requisition No. (Series 2023) 3 & 5 7 Paid in July 2023 in an amount totaling \$743.15 (provided under separate cover)
- 12. Recommendation of Work Authorizations/Proposed Services (if applicable)
- **13. Review of District's Financial Position and Budget to Actual YTD** (provided under separate cover)



Other Business

- A. Staff Reports
 - 1. District Counsel
 - 2. District Manager
 - 3. District Engineer
 - 4. Construction Supervisor
 - 5. Landscape Supervisor
 - 6. Irrigation Supervisor
- B. Supervisor Requests

Adjournment



Minutes of the July 18, 2023 Board of Supervisors' Meeting

GREENEWAY IMPROVEMENT DISTRICT BOARD OF SUPERVISORS' MEETING MINUTES

FIRST ORDER OF BUSINESS

Roll Call to Confirm a Quorum

The Board of Supervisors' Meeting for the Greeneway Improvement District was called to order on Tuesday, July 18, 2023, at 2:30 p.m. at the Courtyard Orlando Lake Nona, 6955 Lake Nona Blvd, Orlando, FL 32827.

> Donald W. McIntosh Associates **Construction Committee Member**

Present:

oont.		
Chad Tinetti	Chairperson	
Matthew Franko	Assistant Secretary	
Amanda Kost	Assistant Secretary	
Antoinette Munroe	Assistant Secretary	(via phone)

PFM

PFM PFM

Kutak Rock

Kutak Rock

Berman

Tavistock

Also attending:

Jennifer Walden
Lynne Mullins
Amanda Lane
Jeffrey Newton
Matt McDermott
Tucker Mackie
Ryan Dugan
Samantha Sharenow
Chris Wilson

SECOND ORDER OF BUSINESS

Public Comment Period

Ms. Walden called for public comments. She noted there were no members of the public present.

THIRD ORDER OF BUSINESS

Consideration of the Minutes of the June 20, 2023, Board of Supervisors' Meeting

The Board reviewed the minutes of the June 20, 2023, Board of Supervisors' Meeting.

On motion by Ms. Kost, seconded by Mr. Franko, with all in favor, the Board of Supervisors for the Greeneway Improvement District approved the Minutes of the June 20, 2023. Board of Supervisors' Meetina.

FOURTH ORDER OF BUSINESS

Consideration of Resolution 2023-07, Approving an Annual Meeting Schedule for Fiscal Year 2024

Ms. Walden stated this Resolution sets the meeting schedule for the Board of Supervisors' and the Construction Committee for the next Fiscal Year. For the Board of Supervisors' Meeting schedule, District staff is recommending keeping the meetings on the third Tuesday of each month at 2:30 p.m. at this location, except for November, December and March, which would use the second Tuesday of the month.

(via phone)

(via phone)

For the Construction Committee Meeting schedule, District staff is recommending keeping the meetings on the second Thursday of the month at 3:30 p.m. at the Tavistock office.

On motion by Mr. Tinetti, seconded by Ms. Kost, with all in favor, the Board of Supervisors for the Greeneway Improvement District approved Resolution 2023-07, Approving an Annual Meeting Schedule for Fiscal Year 2024 with the Board of Supervisors' Meetings held on the third Tuesday of each month at 2:30 p.m. at the Courtyard Orlando Lake Nona, 6955 Lake Nona Blvd, Orlando, FL 32827, except for November, December and March, which would be held on the second Tuesday of the month, and the Construction Committee Meetings held on the second Thursday of each month at 3:30 p.m. at the Tavistock offices, 6900 Tavistock Lakes Blvd, Suite 200, Orlando, FL 32827.

FIFTH ORDER OF BUSINESS

Consideration of Trail Repair Proposals

Ms. Sharenow stated District staff is working on a larger project for all of Lake Nona with the vendor. The vendors were out, they looked at everything and have all the information. She noted that she is pushing to have the numbers before the end of the week. Ms. Walden stated the team is still working on getting proposals so District staff will add this back on the August meeting agenda.

Discussion ensued regarding the cause of the damage to the trail could be from pool vendors.

Ms. Mackie stated what District Counsel has done in these situations is when the HOA receives a request under their ARC guidelines the HOA would enter into a license agreement where they also go ahead and escrow money with the District for the cost of a repair. Then if it's not needed, the District refunds it back to the homeowner.

SIXTH ORDER OF BUSINESS

Ratification of Operation and Maintenance Expenditures Paid in June 2023 in an amount totaling \$29,363.46

The Board reviewed the Operation and Maintenance Expenditures paid in June 2023.

On motion by Ms. Kost, seconded by Mr. Franko, with all in favor, the Board of Supervisors for the Greeneway Improvement District ratified Operation and Maintenance Expenditures Paid in June 2023 in an amount totaling \$29,363.46.

SEVENTH ORDER OF BUSINESS

Ratification of Requisition No. (Series 2023) 1, 2 & 4 Paid in June 2023 in an amount totaling \$434,738.15

The Board reviewed Requisition Nos. 1, 2 and 4. Ms. Mackie noted that Requisition 4 is for Holland & Knight, which is the law firm that serves as the escrow agent for the Interchange acquisition, and the Requisition amount was for Greeneway ID's portion.

On motion by Ms. Kost, seconded by Mr. Franko, with all in favor, the Board of Supervisors for the Greeneway Improvement District ratified Requisition No. (Series 2023) 1, 2 & 4 Paid in June 2023 in an amount totaling \$434,738.15.

EIGHTH ORDER OF BUSINESS

Recommendation of Work Authorizations/Proposed Services

Ms. Walden stated there were no Work Authorizations.

NINTH ORDER OF BUSINESS

Review of District's Financial Position and Budget to Actual YTD

The Board reviewed the District's Financial Statements through June 2023. Ms. Walden noted that the District has spent almost \$367,000.00 versus a budget of \$631,000.00 which is roughly 58% of the total budget spent.

TENTH ORDER OF BUSINESS

<u>District Counsel</u> – No report.

<u>District Manager</u> – Ms. Walden noted the next Board meeting is Tuesday, August 15th, 2023, at the Courtyard Orlando Lake Nona, 6955 Lake Nona Blvd, Orlando, FL 32827 where the District will adopt the final budget for Fiscal Year 2024.

District Engineer – No report.

<u>Construction Supervisor</u> – No report.

<u>Landscape Supervisor</u> – Ms. Sharenow stated District staff is working with the Contractor on some major weed issues. She added that she just sent over about five minor proposals for some small enhancements and replacement of turf, a total amount of around \$4,300.00. The Board asked Ms. Sharenow to provide pictures of the areas that the proposals were sent over for. Ms. Walden noted that the Chairman can sign off on these items outside of a meeting to keep the projects moving forward.

Irrigation Supervisor – No report.

ELEVENTH ORDER OF BUSINESS

Supervisor Requests

Ms. Kost asked if the Board can consider a water fountain along the trails. Mr. Tinetti stated the Developer is currently working with the City to add water fountains to the trails. Mr. Wilson confirmed that is the case and the team is currently working through some hurdles to get this project completed.

TWELFTH ORDER OF BUSINESS

Adjournment

Staff Reports

On motion by Ms. Kost, seconded by Mr. Franko, with all in favor the July 18, 2023, Meeting of the Board of Supervisors for the Greeneway Improvement District was adjourned.

Secretary / Assistant Secretary

Chairperson / Vice Chairperson

Resolution 2023-08, Approving an Annual Meeting Schedule for Fiscal Year 2024

RESOLUTION 2023-08

A RESOLUTION OF THE GREENEWAY IMPROVEMENT DISTRICT DESIGNATING DATES, TIMES AND LOCATIONS FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Greeneway Improvement District ("District") is a local unit of specialpurpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated in City of Orlando, 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 GREENEWAY IMPROVEMENT 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 Orange County a schedule of the District's regular meetings.
- 3. This Resolution shall take effect immediately upon adoption.

Adopted this 15th day of August, 2023.

ATTEST:

Greeneway Improvement District

Secretary/Assistant Secretary

Chairman/Vice Chairman

EXHIBIT A

Greeneway Improvement District Fiscal Year 2023-2024

The Board of Supervisors of the Greeneway Improvement District will hold its meetings for the Fiscal Year 2024 in the office of Tavistock Development Company, 6900 Tavistock Lakes Blvd #200, Orlando, FL 32827 at 2:30 p.m. on the third Tuesday of each month unless otherwise noted below:

October 17, 2023 November 14, 2023 December 12, 2023 January 16, 2024 February 20, 2024 March 12, 2024 April 16, 2024 May 21, 2024 June 18, 2024 July 16, 2024 August 20, 2024 September 17, 2024

Construction Committee of the Boggy Creek, Greeneway, Midtown & Myrtle Creek Improvement Districts and the Poitras East Community Development District Fiscal Year 2023-2024

The Construction Committee of the Boggy Creek, Greeneway, Midtown and Myrtle Creek Improvement Districts and the Poitras East Community Development District will be meeting for the Fiscal Year 2024 in the office of Tavistock Development Company, 6900 Tavistock Lakes Blvd #200, Orlando, FL 32827 at 3:30 p.m. each month as follows:

> October 12, 2023 November 9, 2023 December 14, 2023 January 11, 2024 February 8, 2024 March 14, 2024 April 11, 2024 May 9, 2024 June 13, 2024 July 11, 2024 August 8, 2024 September 12, 2024

Trail Repair Proposals

(provided under separate cover)

Prequalified Contractors Extension

GREENEWAY IMPROVEMENT DISTRICT <u>PREQUALIFIED CONTRACTORS</u>

August 2021

- Garney Construction
- Hubbard Construction Company
- JMHC, Inc.
- Jon M. Hall Company
- Jr. Davis Construction Company
- The Middlesex Corporation
- Phillips & Jordan
- Prime Construction Group
- Southern Development & Construction
- Watson Civil Construction

Extending Annual Renewal for Nemours Parkway (Section #1) Landscape and Irrigation Maintenance Services Agreement with BrightView

(provided under separate cover)

Extending Annual Renewal for Tavistock Lakes Boulevard and Laureate Boulevard (Sections #2 & 3) Landscape and Irrigation Maintenance Services Agreement with BrightView

(provided under separate cover)

District Management Fee Increase Letter for FY 2024

August 1, 2023



Mr. Chad Tinetti Chairman of the Board of Supervisors Greeneway Improvement District 3501 Quadrangle Boulevard, Suite 270 Orlando, FL 32817

Dear Mr. Tinetti:

pfm

Thank you for the opportunity to continue serving as District Manager to the Greeneway Improvement District (the "District"). The agreement in place between our firm and the District dated January 15, 2019 provides for the review and adjustment annually of our fees pursuant to the District's annual budget process. We are respectfully requesting a fee increase from \$40,000 to \$44,000 for the year.

3501 Quadrangle Blvd. Suite 270 Orlando, FL 32817 407.723.5900

pfm.com

Please note this change will be effective on the billing for October 2023, in conjunction with the District's new Fiscal Year.

Provided the changes are acceptable, please have an authorized official of the District sign and return a copy of this letter to us to acknowledge the increase.

Sincerely, PFM GROUP CONSULTING LLC

ralder

District Manager Senior

Accepted by:

(Signature)

(Print Name)

(Date)

Resolution 2023-09, Adopting the Fiscal Year 2024 Budget and Appropriating Funds (exhibits provided under separate cover)

RESOLUTION 2023-09

THE ANNUAL APPROPRIATION RESOLUTION OF THE GREENEWAY IMPROVEMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2023, submitted to the Board of Supervisors ("Board") of the Greeneway Improvement District ("District") proposed budget ("Proposed Budget") for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("Fiscal Year 2023/2024") 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 GREENEWAY IMPROVEMENT 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 Greeneway Improvement District for the Fiscal Year Ending September 30, 2024."
- 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

TOTAL GENERAL FUND	\$
DEBT SERVICE FUND(S)	\$
TOTAL ALL FUNDS	\$

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2023/2024, or within 60 days following the end of the Fiscal Year 2023/2024, may amend its Adopted Budget for that fiscal year as follows:

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

The District Manager or Treasurer must ensure that any amendments to the budget under paragraph c. 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 15TH DAY OF AUGUST 2023.

ATTEST:

GREENEWAY IMPROVEMENT DISTRICT

Secretary / Assistant Secretary

Ву:_____

Its:_____

Exhibit A: Fiscal Year 2023/2024 Budget

Resolution 2023-10, Adopting an Assessment Roll for Fiscal Year 2024 and Certifying Special Assessments for Collection (exhibits provided under separate cover)

RESOLUTION 2023-10

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE GREENEWAY IMPROVEMENT DISTRICT MAKING Α AND IMPOSING SPECIAL DETERMINATION OF BENEFIT ASSESSMENTS FOR FISCAL YEAR 2023/2024; 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 Greeneway Improvement District ("**District**") is a local unit of specialpurpose 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 the City of Orlando, Orange 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, 2023 and ending September 30, 2024 ("Fiscal Year 2023/2024"), 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 2023/2024; 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 Greeneway Improvement 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 GREENEWAY IMPROVEMENT DISTRICT:

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

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

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

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

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

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

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

PASSED AND ADOPTED this 15th day of August 2023.

ATTEST:

GREENEWAY IMPROVEMENT DISTRICT

Secretary / Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A:BudgetExhibit B:Assessment Roll

Operation & Maintenance Expenditures Paid in July 2023 in an amount totaling \$34,063.66

(provided under separate cover)

Requisition No. (Series 2023) 3 & 5 – 7 Paid in July 2023 in an amount totaling \$743.15 (provided under separate cover)

Work Authorizations/Proposed Services (if applicable)

District's Financial Position and Budget to Actual YTD

(provided under separate cover)