

**MARSHALL CREEK
COMMUNITY DEVELOPMENT
DISTRICT**

**OCTOBER 21, 2020
AGENDA PACKAGE**

Audience Call-In Information:

800-747-5150

Passcode: 3098533



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CORAL SPRINGS, FLORIDA 33071

Marshall Creek Community Development District
INFRAMARK, INFRASTRUCTURE MANAGEMENT SERVICES
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October 14, 2020

Board of Supervisors
 Marshall Creek
 Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Marshall Creek Community Development District will be held **Wednesday, October 21, 2020** beginning at **4:00 p.m. via** at the Marshall Creek Amenity Center, 625 Palencia Club Drive, St. Augustine, Florida where the Board may consider any business that may properly come before it. Some or all of the Board members and staff will be in physical attendance at the meeting location. For members of the public desiring to attend and provide public comment by telephone, they can do so by dialing 1-800-747-5150 and entering passcode 3098533#. Following is the advance agenda for the meeting:

- 1. Roll Call**
- 2. Audience Comments**
- 3. Approval of the Minutes of the September 16, 2020 Meeting**
 - A. Discussion of Open Items
- 4. Engineer's Report**
- 5. General Manager's Operations Report**
 - A. Traffic Reports & SJCSO Roving Patrol Violation Log
 - B. FEMA Update
- 6. District Manager's Report**
- 7. Attorney's Report**
 - A. Consideration of Resolution 2021-1 – Registered Agent
 - B. Consideration of Settlement of Dean v. Marshall Creek Community Development District and Aaron Albold, Cheryll Albold, Case No. CA20-0765
 - C. Consideration of Sweetwater Creek CDD Easement for Electrical Improvements
- 8. Supervisors' Requests**
 - A. Tennis Guest Policy (Supervisor Hoffman)
 - B. Proposed Joint POA/CDD Tree/Sidewalk Policy (Supervisor Hoffman)
 - C. Landscaping and Sidewalk Maintenance for Live/Work Units on Market Street (Supervisor Hoffman)
- 9. Acceptance of the September 2020 Financial Statements and Approval of the September 2020 Check Register and Invoices**
- 10. Adjournment**

Enclosed for your review is a copy of the draft minutes of the September 16, 2020 meeting and the September 2020 financials including the Check Register & Invoices.

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The General Manager's Operations Report is enclosed for your review. Also enclosed are the Traffic Reports, and SJCSO Off-Duty Roving Patrol Violation Report.

Under the District Attorney's Report is the consideration of Resolution 2021-1 appointing Mr. Eckert as the Registered Agent, a copy of which is enclosed for your review. Also enclosed is a proposed easement agreement with Sweetwater Creek CDD, as well as correspondence on settlement of pending litigation for your review and consideration.

Enclosed under Supervisors' Requests is a Proposed Joint POA/CDD Street Tree/Sidewalk Policy from Supervisor Hoffman.

The balance of the agenda is routine in nature. This agenda package is being distributed electronically with hard copies to follow. In the meantime, if you have any questions, please let me know at 904-436-4102. I look forward to speaking with you at the meeting.

Sincerely,

Janice Eggleton-Davis

Janice Eggleton Davis/ms
District Manager

Cc: Michael Eckert
Katie Hollis
Warren Bloom
Hank Fishkind

Katie Buchanan
Gabriel McKee
Gordon Mobley
Emma Gregory

Ryan Stilwell, P.E.
Jennifer Gillis
Brett Sealy
Jonathan Johnson

Third Order of Business

**MINUTES OF MEETING
MARSHALL CREEK
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Marshall Creek Community Development District was held on Wednesday, September 16, 2020 at 4:00 p.m. via Zoom Video Meeting and via telephone.

Present and constituting a quorum were:

Howard Entman	Chairman
Scott Raybuck	Vice Chairman
Howard Hoffman	Assistant Secretary
Kathy Moss	Assistant Secretary
Jeff Riley	Assistant Secretary

Also present were:

Janice Eggleton Davis	District Manager
Michael Eckert	District Counsel
Ryan Stilwell, P.E.	District Engineer
Katie Hollis	General Manager
Members of the Public	

The following is a summary of the discussions and actions taken at the September 16, 2020 Marshall Creek Board of Supervisors meeting.

FIRST ORDER OF BUSINESS

Roll Call

- The meeting was called to order.
- Ms. Davis noted the meeting is be recorded and they are now on the record. The meeting is being conducted remotely via communication media technology as permitted under Florida Governor Ron Desantis’ various Executive Orders currently in effect due the current State of Emergency throughout the state of Florida due to COVID-19. Further, she outlined the protocols for the meeting.
- Dr. Entman called the roll.

SECOND ORDER OF BUSINESS

Attorney-Client Session

Mr. Eckert asked the Court Reporter to begin transcription.

- Mr. Eckert noted as the Board is aware Florida law allows for a limited exception to the Florida Sunshine Law requirements that allows the Board to meet privately with District

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Counsel and the District Manager when the District faces litigation. The litigation at issue is *Dean v. Marshall Creek Community Development District et al, Case No. CA20-0765*. District Counsel must request an attorney-client session at a public meeting and District Counsel made that request at the August 19, 2020 meeting. Proof of advertisement and affidavit of the same are on file. The District must give reasonable public notice of the time and date of the attorney-client session and the names of the persons who will be attending the session.

- The notice of the attorney-client session was published in the St. Augustine Record on September 9, 2020 and included as attendees: Supervisors Dr. Howard Entman, Howard Hoffman, Kathleen Moss, Scott Raybuck, Jeff Riley, and also included legal counsel Michael Eckert, Katie Buchanan, Mario Errico, and Alison Sausaman, and also Chief Administrative Officer Janice Davis, and a court reporter, Mr. Aaron Perkins.
- The attorney-client session will be transcribed by a court reporter.
- Mr. Eckert noted he will turn it over to the Chair to make a couple of brief remarks and then the attendees of the attorney-client session will drop off this Zoom call and reconvene through a separate format while members of the public who wish to participate in the public portion of the meeting are encouraged to stay on this Zoom call until they rejoin after the attorney-client session.
- Dr. Entman announced the commencement of the private attorney-client session, with the estimated length of the session to be 30 to 45 minutes and named the participants.
- The public portion of the board meeting was recessed.
- The meeting was reconvened. Dr. Entman noted the attorney/client session was terminated and asked the Court Reporter to cease transcription.

THIRD ORDER OF BUSINESS**Audience Comments**

- Mr. Anh Nguyen outlined the process for audience comments.
- Ms. Mary Pat Stritof, 601 Santa Teresa Court, inquired if there are specific guidelines for reopening the amenities fully and for allowing guests again.
 - Mr. Hoffman noted they will be discussing it later in the meeting.

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- Mr. John Gall addressed his continued support and appreciation for the work on Vale Drive for the fire road barriers. It has worked out very well, the plants are growing in nicely and the barriers are not being destroyed.

FOURTH ORDER OF BUSINESS

Consideration of Settlement Offer for Litigation Entitled Dean v. Marshall Creek Community Development District and Aaron Albold, Cheryll Albold, Case No. CA20-0765

- This item was deferred to next meeting.

FIFTH ORDER OF BUSINESS

Approval of Minutes of the August 19, 2020 Meeting

Mr. Riley MOVED to approve the minutes of the August 19, 2020 meeting and Mr. Raybuck seconded the motion.

- Mr. Eckert noted he provided some comments to Ms. Davis. Among them is, on page four, the text of the motion box of 2020-07 relates to 2020-08 and vice versa and they need to be switched.

On roll call vote, the minutes were approved as amended.

A. Discussion of Open Items

- Mr. Raybuck inquired about the moving of the bank accounts.
 - Ms. Davis noted Dr. Entman did get in touch with some additional folks at BB&T to reach out to us. They sent us some additional information, however, I spoke with Dr. Entman yesterday confirming what they are offering is still not comparable to the savings with Bank United. They also had an additional requirement of keeping \$1.2 million at all times in the checking account. We obviously do not want to do that in an account that is not earning interest and be obligated every time we write a check to be sure we would still have \$1.2 million in the account. We are moving forward with transferring to Bank United and it will take some time.
- Mr. Raybuck noted the other item he had, and which might be under the Engineer's Report, is about Well #4.
 - Ms. Hollis noted they will be covering it.

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- Dr. Entman noted he believes Ms. Moss had asked that the speeders’ names be listed on the report when they receive a warning or citation.
 - Ms. Hollis noted they have asked them to do it and they will see it cycle this month.

SIXTH ORDER OF BUSINESS

Engineer’s Report

A. Consideration of Requisition No. 87

- Mr. Stilwell reported he had a couple of items for the Board; the first being Requisition #87 to close out the construction account from the bond refinancing. It moves the \$3,887.95 to the General Fund.

On MOTION by Mr. Hoffman seconded by Ms. Moss, with all in favor by roll call vote, Requisition #87 was approved.

B. Consideration of Annual Consulting Engineer’s Report

- Mr. Stilwell reported the second item is the annual Consulting Engineer’s Report which is a requirement of the Master Trust Indenture, where they look at the insurance coverages, as well as the budget.

On MOTION by Mr. Riley seconded by Mr. Hoffman, with all in favor by roll call vote, the Consulting Engineer’s Report was approved.

SEVENTH ORDER OF BUSINESS

General Manager’s Operations Report

A. Consideration of Proposals for Restriping/Repaving Palencia Village Drive

- Ms. Hollis reported the Supervisors received the quotes for striping Palencia Village Drive and the recommendation from the engineer to not just stripe but to do the repaving. There are two quotes in the package for that discussion.
- Dr. Entman addressed a comment by a supervisor or management regarding dedicating the roadway to the County so they will take care of it.
 - Ms. Hollis addressed her thoughts on the County taking the roads and the expectation and push she thinks should have been there. Mr. Stilwell is going to give it his best effort to push that also, but the County will require the roads be in good condition whenever they turn them over, if they will accept them. She requested Mr. Eckert confirm if this is a requirement from the County. She would think they would wait and try to push the County to do it. When they got the quotes,

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the only reason she thought that would not be the case is because, in her experience with turning over to the County, they always made her turn it over in a newer condition.

- Mr. Stilwell noted they have discussed dedicating roads to the County in the past. St. Johns County is very difficult from a standpoint of dedicating roadways, especially those that are 20 years old from a condition perspective. In order to potentially dedicate this road to the County there would have to be number one, an engineering study confirming that it meets all County standards, and number two a study to confirm that it is in proper working order with those standards. More importantly than that it really becomes a political issue of whether the Commissioners would be willing to accept a road even if it meets all of those standards. In his personal experience with that typically the answer is no.
- Mr. Hoffman noted it would be great if they approved it, but he does not think they can depend on that and they need to move ahead with what is best for the community.
- Ms. Hollis inquired if they are still going to push for it.
- Mr. Stilwell noted it is a Board decision to make. It would take both Mr. Stilwell and Mr. Eckert's time and probably some of Ms. Hollis' time as well. He cannot estimate what the cost would be. They could make a request pretty simply, but without full backup of an engineering study and an engineering review of the roadway, the County may not consider it.
- Mr. Eckert noted they would want to start with staff, but it quickly, in his experience, becomes a political issue. Someone has to go back to look at the original development orders because the County is going to say what were we supposed to do in the beginning? Was the County supposed to get the roads in the beginning or was the District supposed to take those? Even now, you have to convince the County to take on something that they will view as an additional maintenance responsibility. I agree with Mr. Stilwell that it is an uphill battle to try to get this done and that is what our experience has been. While it is not necessarily impossible, Mr. Eckert thinks the chances are less than 50%.

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- Discussion followed on the County Commissioner, the condition of the roadway and whether there are maintenance concerns. Mr. Stilwell noted the concern was regarding the striping and visibility at night. There are some small failures, and while it is not urgent, it is at a point where the work needs to be done.
- Discussion followed on whether the intent was for just Palencia Village Drive or all roadways with it being noted it is just Palencia Village Drive.
- This item was tabled to the November meeting.

General Manager's Operations Report

- Recommendations:
 - They are getting inquiries about renting the veranda. Currently they rent the pool pavilion next to the family pool for \$125 for three hours with 25 guest passes. Ms. Hollis suggested removing this from the rental schedule and only allowing rentals November 1 through March 31st.
 - Add open air-air pavilion to the fee schedule with rentals available November 1 through March 31st. Charge for four hours at \$400 with a \$1,000 deposit that is returnable based on no damage.
 - Discussion continued on the recommendations with it being noted it will require a rate setting hearing following the rule development and rulemaking process.
 - Ms. Davis noted she believes they still also need to hold the hearing for the Rules of Procedure revisions.
- Mr. Eckert outlined the rulemaking/rule development process for establishing new rates.
- Mr. Hoffman inquired if a change to the fee for outside tennis players would require a hearing.
 - Mr. Eckert noted it does if it is not within a range previously set.
 - Discussion continued with Ms. Davis noting they passed a fee with an escalation formula last year for an automatic adjustment.
- They will publish for a November 18th public hearing.

COVID-19 Updates for Amenities:

- They are currently continuing to track this zip code and continuing to run the amenities with the Signup Genius. Things are going well – this past week there was a very low

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number of new cases and the week before it was high. They are responding to what other St. Johns County lifestyle communities are doing and going at a medium pace to ensure that the residents, as they have communicated, are using the facilities and using them first.

- The pool capacity as been increased from 60% to 75%. Guest are still not permitted because they are meeting the current capacity at the adult pool. They can allow guest at the family pool Monday through Thursday, but once the kids are out of school, they are at capacity for the weekends. Her recommendation is to continue to walk it out and continue to evaluate as it is.
- They started limited fitness classes back this week at the Sweetwater facility. They are required to enter with their mask on and if it is a cardio class, they are able to remove it.
- They have reinstated historical programs – league play and swim team and they are going well so far.
- Mr. Hoffman noted he thinks what they are doing is fine.
- Dr. Entman noted he thinks what they are doing is the sound method of dealing with it.
- Mr. Raybuck, Ms. Moss and Mr. Riley agreed.
- Ms. Hollis addressed the great job Ms. Gunia’s is doing with the managing of staff to limit possible exposure.

Projects:

- Quotes for new fencing around Village Green. The price was \$42,000 and the vendor had been unable to install it, but is now doing so. A warranty is being provided for the core drilling they have to do to install it.
- North River Park is done.
- The uplighting around the adult pool should be completed by the end of the week.
- Mr. Riley inquired about the gate problem.
 - Ms. Hollis noted she will include the gate hit report going forward. Last month there were four hits and this month there were eight – seven vehicle and one golf cart. One damaged the LED bar and will be charged.
 - Discussion followed on charging the one for the LED bar damage. Mr. Eckert noted they can charge for the repair noting there are some districts that also charge

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a flat fee for the administrative cost. He can provide a sample policy if it is something they want to explore.

- Dr. Entman inquired if that is also a rate hearing.
- Mr. Eckert noted not if it is just to recover the cost of damage, but if they are going to charge a flat fee, then it would require a hearing.
- Dr. Entman suggested they put it on the upcoming rate public hearing.
- Ms. Davis noted they will need to know the range they would like advertised.
- Ms. Hollis suggested a minimum of \$50 and a maximum of \$250 plus any damage.
- Mr. Hoffman noted it is a minor problem and they are making it a bigger deal.
- It will be added to the public hearing notice for discussion.

Well #4

- They have applied for the permit at a cost of \$100.
- Mr. Stilwell reported he followed up yesterday to try to move it along.

B. Traffic Report & SJCSO Roving Patrol Violation Log

- Dr. Entman noted it seems one officer is either super-efficient or is not doing much.
 - Ms. Hollis noted she has had a conversation with Stacey.
- Ms. Stritof noted her question was not answered earlier. She did not hear the Board address Ms. Hollis' suggestion of allowing guests Monday-Thursday at the family pool. She noted her original question was what is the criteria for opening up? Are they looking for a certain percent of positives or what is it they are looking at to open up?
 - Ms. Hollis noted they are looking for consistently low numbers for the zip code.
 - Dr. Entman noted they did not address the discussions he had with Ms. Hollis and some of the league players, noting the same discussion applies to the pools and rather than have policy like a ping pong ball or yo-yo, they have decided to use the number of COVID-19 cases in the zip code for a two-week period. If the numbers start to go up, then they have an issue where they need to seriously consider cutting back. As the numbers stay low, they can start increasing the participation. They do not have a trip on the bottom number yet because they have not gotten anywhere close.

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- Discussion followed on allowing guests Monday through Thursday at the adult pool.

C. FEMA Update

- Ms. Hollis noted no update was received for this month.

EIGHTH ORDER OF BUSINESS

District Manager’s Report

A. Consideration of Engagement Letter with Berger, Toombs, et al for FY 2020

- Ms. Davis noted the engagement letter is for the FY 2020 audit and this is the third year in the engagement.
- Mr. Eckert noted he asks that this be approved in substantial form, subject to final review by District Counsel.

On MOTION by Mr. Raybuck seconded by Mr. Riley, with all in favor by roll call vote, the Berger, Toombs, Elam, Gaines and Frank FY 2020 audit engagement was approved in substantial form subject to District Counsel review.

B. Consideration of Proposal to Provide Arbitrage Rebate Services

- Ms. Davis outlined the proposals from AMTEC and LLS Tax Services to provide arbitrage rebate services.
- Both are \$600 per year.

On MOTION by Mr. Raybuck seconded by Ms. Moss, with all in favor by roll call vote, the AMTEC arbitrage proposal was approved.

NINTH ORDER OF BUSINESS

Attorney’s Report

A. Consideration of Resolution 2020-9 – Completion Resolution for the 2015A Project

- Mr. Eckert outlined Resolution 2020-9 noting anytime they complete a project for which you have issued bonds it is necessary to do a resolution at the end of the project finalizing the assessments securing those bonds.
 - This resolution goes hand-in-hand with what was approved earlier under Mr. Stilwell’s report, taking the \$3,800 left in the construction account and moving it to the General Fund.

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On MOTION by Mr. Hoffman seconded by Mr. Raybuck, with all in favor by roll call vote, Resolution 2020-9 a resolution of the Board of Supervisors of the Marshall Creek Community Development District accepting the certification of the District Engineer that the 2015A project is complete; declaring the 2015A project complete; finalizing the special assessments securing the District’s Series 2015A Capital Improvements and refunding special assessment bonds; providing for a supplement to the improvement lien book; providing for severability, conflicts, and an effective date was adopted.

TENTH ORDER OF BUSINESS **Supervisors’ Requests**

A. Discussion of Roving Patrols (Supervisor Entman)

- Ms. Davis addressed the roving patrol agenda item noting it was originally requested by Mr. Riley and then by Dr. Entman.
- This item will be removed from the agenda.

ELEVENTH ORDER OF BUSINESS **Acceptance of the August 2020 Financial Statements and Approval of the August 2020 Check Register and Invoices**

- Mr. Riley addressed the overruns on expenses due to COVID-19 and inquired if they are in jeopardy of not being solvent.
 - Ms. Hollis noted they are actually quite under budget and should fall about \$200,000 under budget this year.

On MOTION by Mr. Raybuck seconded by Mr. Riley, with all in favor by roll call vote, the August 2020 financial statements were accepted, and the August 2020 check register and invoices were approved.

TWELFTH ORDER OF BUSINESS **Adjournment**

There being no further business,

On MOTION by Ms. Moss seconded by Mr. Riley, with all in favor, the meeting adjourned.

Janice Eggleton Davis
Secretary

Howard Entman
Chairman

Fifth Order of Business

Marshall Creek CDD Operations Report for October CDD Meeting

Administration:

- **COVID-19** updates
 - Currently, the pools are open at 100% capacity with no reservation needed.
 - Guests continue NOT to be permitted.
 - Historical programs (league play and swim team) resumed in mid-September with stipulations. COVID Waivers, created by counsel, are being completed by all participants. Operating seamlessly.
 - Limited Group fitness classes resumed in mid-September (residents only). Operating seamlessly.
 - The Amenity Building is still closed. We will continue to monitor its re-opening. All services are continuing to be accomplished by appointment only.
 - Attended daily zoom meetings to discuss COVID-19 updates, best practices and procedures arises with FirstService Residential leadership and managers.
 - Attended bi-weekly large lifestyle community meeting to share what each similar community is doing during this time.
 - Amenity plans are reviewed weekly for potential changes. Sweetwater Creek is included in this weekly review.
- Training was completed for the following topics:
 - Behavioral Based Interviewing
 - Harassment in the Workplace
- We have new a Workers Comp Provider, PGCS.
- Health Insurance rebates were received for the District and the the District employees based on the Affordable Care Act/medical loss ratio (80/20). If they don't spend 80% of the premium, then a refund is received. We received a refund for 2 of our 3 policies.
- Random drug testing was completed in September. 5 employees were picked for random testing.
- All departments continued to be fully staffed and operating.
- Lake and Pond Remediation reports are **attached** for the month of September.
- Weekly staff meeting held with the CDD department heads (virtual).
- Bi-weekly landscaping ride is occurring alone. A list is being communicated to Jim.
- Bi-weekly engineering ride is occurring alone. A list is being communicated to Shane.
- SJSO schedule created and communicated to our scheduler for the month of October. SJSO Violation log and back-up reports for September are **attached** for you to reference.
- Speed signs are in the second half of their 60-day cycle on South End Street.
- Radar sign speed data is **attached** for the month of September.

Amenities Report from Erin:

- Lifeguarding for the season has now been completed.
- Quoted and coordinated the installation of the new up lighting on the adult pool deck.
- Quoted and coordinated the new adult lounge cushions for the adult pool deck.
- Successfully held social distanced Food Truck Fridays for the Palencia residents.
- Planning continued for the Tree Lighting on Friday, December 4th.
- Weekly communication memos are drafted and sent out to staff to keep them apprised of all new policies and procedures.
- Planning for an adult social/Polynesian Night began. It will be held at the Amenity Center in the new veranda area. This event will tentatively be held in March of 2021.
- Planning for Outdoor movies-coordinated with Golf Club.

Sweetwater:

- Group Fitness Classes started, and new classes were added. A new tab on SignUp Genius was created to accommodate Group Fitness.
- Swim Practice time changed to allow for resident swimming during practice.
- Repairs on equipment both cardio and strength.
- New staff was hired for the Front Desk-we continued to check temperatures, manage SignUP Genius and sanitize at all times.
- Monitoring, editing, deleting and notices sent occurred daily through SignUp Genius.
- Annual maintenance of all fitness equipment-small repairs and cleaning were completed by in-house engineering staff.
- Implemented new payroll procedure for contract employees.
- Training of staff for new procedures to support social distancing and cleaning for Group Fitness.

E-Blast sent to our residents with the following topics:

- COVID-19 Updates/Amenity Openings

Gates:

- 4 Gate incidents for the month of September (4 vehicle and 0 golf cart).
- Monthly conference call with account manager to ensure all post orders are being followed and any misc. items are addressed if needed.

Engineering report from Shane:

- Radar sign has been repaired, returned, and installed on S End Street.
- Pressure washing of community.
- Grinding/ scarifying and replacement of sidewalks.
- Phase 4 of North River park refurbishment is complete.
- Biannual (twice a year) cleaning of Village Green fountain.
- Our CPO's (certified pool operators) attended on online refresher course provided by Pool Sure.
- New up lighting has been installed on the upper pool deck by Kelly Electric.
- Village Green Handrail replacement has begun.
- Issue's with Village Green fountain resolved (except for 2 safeguard floats that were quoted at \$75 each was able to source them for \$14 each.)
- Lighting issue on Paseo Reyes resolved.
- Tennis court fan switch issues resolved.
- A recurring issue with the lights at Oak Common park have been resolved.
- 6 hanging basket brackets were fabricated.
- The Engineering dept completed 31 FMX requests and 6 planned maintenance tasks.

Landscape report from Jim:

- Application to Bermuda turf showing signs of disease.
- Soil enhancements to all Bermuda turf.
- Fertilizer application to St Augustine turf.
- Disease preventative application to St Augustine turf with a history of brown patch.
- All palms fertilized.
- Insecticide application to areas of St Augustine turf showing signs of insect pressure.
- Changed out all flowers to our Whopper Begonias.
- Turf and bed weeds sprayed. Ongoing.
- New plants installed at the amenities center.
- Replaced turf at three parks.
- Bucked a fallen tree at Treehouse, and a big tree that felled on boardwalk #2.
- Cleaned up the community following a four-day Nor'easter.
- Repaired a broken irrigation zone line at Village Lakes West.
- Extended an irrigation zone to accommodate new plant material at the amenities center.
- Repaired the outgoing pipe at the pump for Heather Park.
- Replaced an irrigation GPRS at Mission Park.

- Replaced multiple irrigation heads in the flower bed on the main entry due to vandalism.
- Repaired an irrigation zone line break at Corbata Park and tennis facility.
- Replaced an irrigation NODE at Cypress Crossing.

Legal:

- Counsel has completed two legal opinions. The opinions cover sidewalks and street trees.
- Letter received from Palencia Live/Work Townhomes to the CDD regarding maintenance.
- Governor DeSantis announced moving into phase 3 on 9/25. Per the Sweetwater Creek CDD counsel this will change the mask requirement policy in the Fitness Center.
- Billing for the plumbing disconnect on Spanish Marsh.

Notable Issues:

- Street trees have been identified that are heavily damaging our infrastructure (curb, street and sidewalk).
- Well 4 replacement has been approved by permitting. Currently, we are coordinating with Partridge and the Electrician to begin the process.

Projects:

- **COMPLETED:** Up lighting will be installed around the Adult Pool. This will be beautiful for future events.
- **COMPLETED:** North River playground structure is being re-built in-house. This saved the District \$40K for this budget year by completing in-house.
- **COMPLETED:** Guard House roofs and structures were pressure washed by Reflections Pressure Washing.
- **COMPLETED:** Amenity palms trimmed along with the removal of one dead palm.
- **COMPLETED:** All of the natural area between our exit and entrance on Palencia Village Drive and US1 have been lifted 30ft. This eliminates any sight distance issues.
- Amenity Remodel: Ready to move forward with the amenity center meeting rooms renovations.
- Village Green is being audited by Landscaping and Engineering. Sod replacement is scheduled for mid-October along with all up lighting being repaired/replaced.

- Continues to be at powder coating still because of COVID: Village Green fence replacement by Old City Iron Works. **UPDATE:** The cost of the fence is approximately \$42K, we have paid \$32K to date. The fence is completed, but the vendor now does not have the laborers to install. The vendor would like to not charge us the remaining \$10K and have us do the installation ourselves. We have communicated to the vendor that he has 14-days to return our funds or find laborers to finish the contract. As a result of core drilling being involved, I want the warranty of installation from the vendor.
- When the RaceTrac gas station is completed all entry, street lines (white lines) on Palencia Village Drive will be re-painted with the beads for high visibility. Ryan S. is putting together a site plan for me to use in obtaining bids on restriping Palencia Village Drive from US1 up to recent rehab project. **Update:** We have received two quotes: 1. To replace the lines, 2. To resurface the pavement from US1 to the new surfacing on Palencia Village Drive, which would include the lines. Both quotes attached also include the addition of the crosswalk on South Loop before the South Loop guard house. The recommendation from Prosser any myself is to resurface the asphalt.

Tennis:

- **REQUEST:** Would like to reach out to the MCCDD Board and let them know that we would like to move forward with our “Camp Boggy Creek” Charity Tennis Tournament In April, 2021...Would like the board’s approval
- Ladies and Men’s teams have been going well...The Captains are doing a real good job of letting the opposing team know about the regulations and what’s expected when they play here.
- Beside Logo hats and visors, we will start to carry more logo stuff in the pro shop, Pull overs & T-shirts.
- Ordering the remaining LED lights for courts 1 & 2 to have installed in the next couple of months.
- Getting quotes for completing the rest of the fencing around the tennis center.

5A

MCCDD Board Supervisors "SPEEDERS" Report

September 2020

Rank	MPH	Radar Sign Location	Date of MPH	Day of the Week	Time of Recorded Speeder	Yes/No SJSO
1	45	S End Street Going Out	4-Sep	Friday	2:30:00 PM	Yes
2	40	S End Street Going Out	19-Sep	Saturday	12:00:00 AM	Yes
3	39	S End Street Going Out	1-Sep	Tuesday	6:00:00 AM	No
4	38	S End Street Going Out	1-Sep	Tuesday	8:30:00 AM	No
5	37	S End Street Going Out	1-Sep	Tuesday	5:30:00 AM	No
6	32	S End Street Going Out	1-Sep	Tuesday	5:00:00 AM	No
7	32	S End Street Going Out	1-Sep	Tuesday	7:00:00 AM	No
8	32	S End Street Going Out	1-Sep	Tuesday	7:30:00 AM	No
9	32	S End Street Going Out	1-Sep	Tuesday	8:00:00 AM	No
10	32	S End Street Going Out	4-Sep	Friday	5:30:00 PM	Yes
11	32	S End Street Going Out	26-Sep	Saturday	11:30:00 PM	Yes
12	31	S End Street Going Out	1-Sep	Tuesday	12:30:00 AM	No
13	31	S End Street Going Out	1-Sep	Tuesday	2:30:00 AM	No
14	31	S End Street Going Out	4-Sep	Friday	2:00:00 AM	Yes
15	30	S End Street Going Out	1-Sep	Tuesday	6:30:00 AM	No
16	30	S End Street Going Out	1-Sep	Tuesday	9:00:00 AM	No
17	30	S End Street Going Out	5-Sep	Saturday	9:00:00 PM	Yes
18	30	S End Street Going Out	29-Sep	Tuesday	3:30:00 PM	Yes
19	29	S End Street Going Out	1-Sep	Tuesday	9:30:00 PM	No
20	29	S End Street Going Out	5-Sep	Saturday	2:00:00 PM	Yes
21	29	S End Street Going Out	7-Sep	Monday	1:30:00 PM	No
22	29	S End Street Going Out	7-Sep	Monday	3:00:00 PM	No
23	29	S End Street Going Out	17-Sep	Thursday	7:00:00 PM	Yes
24	29	S End Street Going Out	18-Sep	Friday	10:30:00 PM	Yes
25	29	S End Street Going Out	19-Sep	Saturday	6:00:00 PM	Yes
26	29	S End Street Going Out	24-Sep	Thursday	12:30:00 PM	Yes
27	29	S End Street Going Out	25-Sep	Friday	12:30:00 AM	Yes
28	29	S End Street Going Out	25-Sep	Friday	12:00:00 PM	Yes
29	29	S End Street Going Out	25-Sep	Friday	4:00:00 PM	Yes
30	28	S End Street Going Out	2-Sep	Wednesday	11:00:00 PM	Yes
31	28	S End Street Going Out	3-Sep	Thursday	9:00:00 PM	Yes
32	28	S End Street Going Out	4-Sep	Friday	6:00:00 PM	Yes
33	28	S End Street Going Out	4-Sep	Friday	8:00:00 PM	Yes

MCCDD Board Supervisors "SPEEDERS" Report

September 2020

34	28	S End Street Going Out	6-Sep	Sunday	4:00:00 PM	No
35	28	S End Street Going Out	6-Sep	Sunday	6:30:00 PM	No
36	28	S End Street Going Out	9-Sep	Wednesday	11:30:00 PM	No
37	28	S End Street Going Out	15-Sep	Tuesday	6:00:00 PM	Yes
38	28	S End Street Going Out	16-Sep	Wednesday	9:00:00 PM	No
39	28	S End Street Going Out	17-Sep	Thursday	12:00:00 AM	Yes
40	28	S End Street Going Out	20-Sep	Sunday	3:30:00 PM	Yes
41	28	S End Street Going Out	22-Sep	Tuesday	7:30:00 PM	Yes
42	28	S End Street Going Out	23-Sep	Wednesday	7:00:00 PM	No
43	28	S End Street Going Out	24-Sep	Thursday	10:00:00 PM	Yes
44	28	S End Street Going Out	26-Sep	Saturday	12:00:00 PM	Yes
45	28	S End Street Going Out	27-Sep	Sunday	12:00:00 PM	Yes
46	28	S End Street Going Out	29-Sep	Tuesday	4:30:00 PM	Yes
47	28	S End Street Going Out	30-Sep	Wednesday	6:00:00 PM	No
48	27	S End Street Going Out	1-Sep	Tuesday	3:30:00 AM	No
49	27	S End Street Going Out	3-Sep	Thursday	11:30:00 AM	Yes
50	27	S End Street Going Out	4-Sep	Friday	8:30:00 PM	Yes
51	27	S End Street Going Out	13-Sep	Sunday	3:30:00 PM	Yes
52	27	S End Street Going Out	14-Sep	Monday	2:00:00 PM	No
53	27	S End Street Going Out	16-Sep	Wednesday	5:00:00 PM	No
54	27	S End Street Going Out	18-Sep	Friday	11:00:00 PM	Yes
55	27	S End Street Going Out	18-Sep	Friday	11:30:00 PM	Yes
56	27	S End Street Going Out	19-Sep	Saturday	2:30:00 PM	Yes
57	27	S End Street Going Out	19-Sep	Saturday	3:30:00 PM	Yes
58	27	S End Street Going Out	20-Sep	Sunday	6:00:00 PM	Yes
59	27	S End Street Going Out	21-Sep	Monday	10:00:00 AM	No
60	27	S End Street Going Out	22-Sep	Tuesday	9:30:00 AM	Yes
61	27	S End Street Going Out	22-Sep	Tuesday	1:00:00 PM	Yes
62	27	S End Street Going Out	24-Sep	Thursday	5:00:00 PM	Yes
63	27	S End Street Going Out	30-Sep	Wednesday	12:00:00 PM	No
64	27	S End Street Going Out	30-Sep	Wednesday	2:30:00 PM	No
65	26	S End Street Going Out	1-Sep	Tuesday	3:30:00 PM	No
66	26	S End Street Going Out	2-Sep	Wednesday	5:30:00 PM	Yes
67	26	S End Street Going Out	2-Sep	Wednesday	6:30:00 PM	Yes

MCCDD Board Supervisors "SPEEDERS" Report

September 2020

68	26	S End Street Going Out	2-Sep	Wednesday	9:30:00 PM	Yes
69	26	S End Street Going Out	3-Sep	Thursday	5:00:00 PM	Yes
70	26	S End Street Going Out	4-Sep	Friday	11:30:00 AM	Yes
71	26	S End Street Going Out	4-Sep	Friday	3:00:00 PM	Yes
72	26	S End Street Going Out	4-Sep	Friday	5:00:00 PM	Yes
73	26	S End Street Going Out	7-Sep	Monday	1:00:00 PM	No
74	26	S End Street Going Out	9-Sep	Wednesday	8:00:00 PM	No
75	26	S End Street Going Out	10-Sep	Thursday	7:30:00 AM	Yes
76	26	S End Street Going Out	10-Sep	Thursday	5:30:00 PM	Yes
77	26	S End Street Going Out	10-Sep	Thursday	9:00:00 AM	Yes
78	26	S End Street Going Out	12-Sep	Saturday	5:00:00 PM	Yes
79	26	S End Street Going Out	12-Sep	Saturday	9:00:00 PM	Yes
80	26	S End Street Going Out	14-Sep	Monday	4:30:00 PM	No
81	26	S End Street Going Out	15-Sep	Tuesday	7:30:00 AM	Yes
82	26	S End Street Going Out	16-Sep	Wednesday	10:30:00 AM	No
83	26	S End Street Going Out	17-Sep	Thursday	2:30:00 AM	Yes
84	26	S End Street Going Out	17-Sep	Thursday	7:30:00 AM	Yes
85	26	S End Street Going Out	17-Sep	Thursday	4:30:00 PM	Yes
86	26	S End Street Going Out	17-Sep	Thursday	10:30:00 PM	Yes
87	26	S End Street Going Out	18-Sep	Friday	2:30:00 PM	Yes
88	26	S End Street Going Out	18-Sep	Friday	3:00:00 PM	Yes
89	26	S End Street Going Out	18-Sep	Friday	5:00:00 PM	Yes
90	26	S End Street Going Out	18-Sep	Friday	6:30:00 PM	Yes
91	26	S End Street Going Out	18-Sep	Friday	7:00:00 PM	Yes
92	26	S End Street Going Out	19-Sep	Saturday	8:30:00 AM	Yes
93	26	S End Street Going Out	19-Sep	Saturday	9:00:00 PM	Yes
94	26	S End Street Going Out	21-Sep	Monday	10:30:00 AM	No
95	26	S End Street Going Out	24-Sep	Thursday	12:00:00 PM	Yes
96	26	S End Street Going Out	24-Sep	Thursday	3:30:00 PM	Yes
97	26	S End Street Going Out	24-Sep	Thursday	5:30:00 PM	Yes
98	26	S End Street Going Out	25-Sep	Friday	1:00:00 PM	Yes
99	26	S End Street Going Out	25-Sep	Friday	10:00:00 PM	Yes
100	26	S End Street Going Out	27-Sep	Sunday	7:00:00 PM	Yes
101	26	S End Street Going Out	29-Sep	Tuesday	6:00:00 PM	Yes

MCCDD Board Supervisors "SPEEDERS" Report

September 2020

102	26	S End Street Going Out	29-Sep	Tuesday	6:30:00 PM	Yes
103	26	S End Street Going Out	29-Sep	Tuesday	7:00:00 PM	Yes
104	25	S End Street Going Out	1-Sep	Tuesday	1:00:00 AM	No
105	25	S End Street Going Out	1-Sep	Tuesday	1:00:00 PM	No
106	25	S End Street Going Out	1-Sep	Tuesday	1:30:00 PM	No
107	25	S End Street Going Out	1-Sep	Tuesday	3:00:00 PM	No
108	25	S End Street Going Out	1-Sep	Tuesday	7:00:00 PM	No
109	25	S End Street Going Out	1-Sep	Tuesday	8:00:00 PM	No
110	25	S End Street Going Out	3-Sep	Thursday	3:30:00 PM	Yes
111	25	S End Street Going Out	4-Sep	Friday	7:30:00 AM	Yes
112	25	S End Street Going Out	4-Sep	Friday	10:00:00 PM	Yes
113	25	S End Street Going Out	4-Sep	Friday	10:30:00 PM	Yes
114	25	S End Street Going Out	5-Sep	Saturday	1:30:00 PM	Yes
115	25	S End Street Going Out	7-Sep	Monday	12:30:00 PM	No
116	25	S End Street Going Out	7-Sep	Monday	3:30:00 PM	No
117	25	S End Street Going Out	8-Sep	Tuesday	9:30:00 AM	Yes
118	25	S End Street Going Out	8-Sep	Tuesday	7:00:00 PM	Yes
119	25	S End Street Going Out	9-Sep	Wednesday	12:30:00 PM	No
120	25	S End Street Going Out	9-Sep	Wednesday	5:30:00 PM	No
121	25	S End Street Going Out	9-Sep	Wednesday	7:30:00 PM	No
122	25	S End Street Going Out	10-Sep	Thursday	2:00:00 PM	Yes
123	25	S End Street Going Out	12-Sep	Saturday	4:00:00 PM	Yes
124	25	S End Street Going Out	15-Sep	Tuesday	2:30:00 PM	Yes
125	25	S End Street Going Out	16-Sep	Wednesday	4:00:00 PM	No
126	25	S End Street Going Out	17-Sep	Thursday	7:30:00 PM	Yes
127	25	S End Street Going Out	17-Sep	Thursday	8:30:00 PM	Yes
128	25	S End Street Going Out	18-Sep	Friday	2:00:00 PM	Yes
129	25	S End Street Going Out	18-Sep	Friday	9:30:00 PM	Yes
130	25	S End Street Going Out	19-Sep	Saturday	10:00:00 PM	Yes
131	25	S End Street Going Out	23-Sep	Wednesday	8:30:00 PM	No
132	25	S End Street Going Out	24-Sep	Thursday	12:30:00 PM	Yes
133	25	S End Street Going Out	24-Sep	Thursday	4:30:00 PM	Yes
134	25	S End Street Going Out	25-Sep	Friday	11:30:00 AM	Yes
135	25	S End Street Going Out	26-Sep	Saturday	5:30:00 PM	Yes

MCCDD Board Supervisors "SPEEDERS" Report

September 2020

136	25	S End Street Going Out	26-Sep	Saturday	10:00:00 PM	Yes
137	25	S End Street Going Out	28-Sep	Monday	10:00:00 AM	Yes
138	25	S End Street Going Out	29-Sep	Tuesday	12:00:00 PM	Yes
139	25	S End Street Going Out	29-Sep	Tuesday	8:30:00 PM	Yes
140	25	S End Street Going Out	30-Sep	Wednesday	11:03:00 AM	No
141	25	S End Street Going Out	30-Sep	Wednesday	1:00:00 PM	No

**MCCDD Board Supervisors "SPEEDERS" Report: Going Out
September 2020**

Date	Vehicle Count	# of Violators	Top Speed	Day of the Week	% of Violators to Total Vehicles	SJSO Comments
9/1/2020	332	57	39	Tuesday	17%	N/A
9/2/2020	141	62	28	Wednesday	44%	1 verbal and 1 written warning for excessive speed.
9/3/2020	128	43	28	Thursday	34%	2 verbal and 1 written warning for excessive speed and 1 written warning for stop sign violation. 1 citation for vehicle parking in golf cart space.
9/4/2020	126	82	45	Friday	65%	1 verbal and 1 written warning for excessive speed.
9/5/2020	115	43	30	Saturday	37%	2 verbal warnings for juveniles driving golf cart w/o id's, 2 written warnings for stop sign violations and 2 written warnings for excessive speed.
9/6/2020	114	40	28	Sunday	35%	N/A
9/7/2020	116	51	29	Monday	44%	N/A
9/8/2020	116	43	25	Tuesday	37%	4 verbal warnings for stop sign violations.
9/9/2020	137	37	28	Wednesday	27%	N/A
9/10/2020	140	48	26	Thursday	34%	1 verbal warning for excessive speed.
9/11/2020	113	43	24	Friday	38%	1 verbal warning for stop sign violation and 1 verbal warning for driving golf cart w/o lights.
9/12/2020	138	53	26	Saturday	38%	1 verbal warning for night headlights on in vehicle.
9/13/2020	82	21	27	Sunday	26%	no violations
9/14/2020	67	24	27	Monday	36%	N/A
9/15/2020	118	41	28	Tuesday	35%	1 verbal warning for excessive speed (37/25).
9/16/2020	138	60	28	Wednesday	43%	N/A
9/17/2020	149	69	29	Thursday	46%	5 verbal warnings, 1 written warning and 1 citation for stop sign violations.
9/18/2020	133	66	29	Friday	50%	1 verbal warning for excessive speed.
9/19/2020	372	81	40	Saturday	22%	1 verbal warning for child restraint violations.
9/20/2020	107	34	28	Sunday	32%	4 verbal warning for excessive speed(37/25, 38/25, 37/25, 39/25).
9/21/2020	95	23	27	Monday	24%	N/A
9/22/2020	132	45	28	Tuesday	34%	1 verbal warning for 14 y/o on golf cart w/o ID, 2 verbal warnings for excessive speed (32/25, 32/25) and 2 written warnings for excessive speed (35/25).
9/23/2020	108	42	28	Wednesday	39%	N/A
9/24/2020	145	60	29	Thursday	41%	3 written warnings for stop sign violations.
9/25/2020	138	65	29	Friday	47%	1 verbal warning for 11 y/o driving a LSV, 1 verbal warning for stop sign violation, 1 verbal warning (40/30) and 3 written warnings (35/25,38/25, 38/25) for excessive speed.
9/26/2020	137	57	32	Saturday	42%	1 verbal warning for unsecured child in LSV and stop sign violation, 1 verbal and 5 written warnings for stop sign violations.
9/27/2020	74	21	28	Sunday	28%	1 verbal warning (37/25) for excessive speed and 1 verbal warning for headlight out.
9/28/2020	76	24	25	Monday	32%	5 written warnings for stop sign violations.
9/29/2020	116	54	30	Tuesday	47%	1 verbal warning for child not secured in LSV, 3 written warnings and 1 citation for stop sign violations.
9/30/2020	130	66	28	Wednesday	51%	N/A

SJSO Off-Duty Roving Patrol Violation Log

Date:	Improper Parking / Roadway Obstruction	Suspicious Activity or Traffic Violation	Adult Golf Cart Infraction	Juvenile Golf Cart Infraction	Suspicion of Illegal Substance	Model / Vacant Home Suspicious	Child Mischief	Adult Mischief	Warning or Citation	Day of the Week	Officer	Notes
09/02/20		2							1 verbal and 1 written warnings	Wednesday	Stacy Ettel	1 verbal and 1 written warning for excessive speed.
09/03/20	1	4							2 verbal and 2 written warnings, 1 citation	Thursday	Gary Perna	2 verbal and 1 written warning for excessive speed and 1 written warning for stop sign violation. 1 citation for vehicle parking in golf cart space.
09/04/20		2							1 verbal and 1 written warnings	Friday	Stacy Ettel	1 verbal and 1 written warning for excessive speed.
09/05/20		6							2 verbal and 4 written warnings	Saturday	Gary Perna	2 verbal warnings for juveniles driving golf cart w/o id's, 2 written warnings for stop sign violations and 2 written warnings for excessive speed.
09/08/20		4							4 verbal warnings	Tuesday	Gary Perna	4 verbal warnings for stop sign violations.
09/10/20		1							1 verbal warning	Thursday	Stacy Ettel	1 verbal warning for excessive speed.
09/11/20		2							2 verbal warnings	Friday	Stacy Ettel	1 verbal warning for stop sign violation and 1 verbal warning for driving golf cart w/o lights.
09/12/20									1 verbal warning	Saturday	Stacy Ettel	1 verbal warning for night headlights on in vehicle.
09/13/20										Sunday	Stacy Ettel	no violations
09/15/20		1							1 verbal warning	Tuesday	Stacy Ettel	1 verbal warning for excessive speed (37/25).
09/17/20		7							5 verbal warnings, 1 written warning and 1 citation	Thursday	Gary Perna	5 verbal warnings, 1 written warning and 1 citation for stop sign violations.
09/18/20		1							1 verbal warning	Friday	Stacy Ettel	1 verbal warning for excessive speed.
09/19/20		1							1 verbal warning	Saturday	Stacy Ettel	1 verbal warning for child restraint violations.
09/20/20		4							4 verbal warnings	Sunday	Stacy Ettel	4 verbal warning for excessive speed(37/25, 38/25, 37/25, 39/25).
09/22/20		5							3 verbal warnings and 2 written warnings	Tuesday	Gary Perna	1 verbal warning for 14 y/o on golf cart w/o ID, 2 verbal warnings for excessive speed (32/25, 32/25) and 2 written warnings for excessive speed (35/25).
09/24/20									3 written warnings	Thursday	Shawn Emert	3 written warnings for stop sign violations.
09/25/20		6							3 verbal warnings and 3 written warnings	Friday	Gary Perna	1 verbal warning for 11 y/o driving a LSV, 1 verbal warning for stop sign violation, 1 verbal warning (40/30) and 3 written warnings (35/25,38/25, 38/25) for excessive speed.
09/26/20		7							2 verbal warnings and 5 written warnings	Saturday	Gary Perna	1 verbal warning for unsecured child in LSV and stop sign violation, 1 verbal and 5 written warnings for stop sign violations.
09/27/20		2							2 verbal warnings	Sunday	Stacy Ettel	1 verbal warning (37/25) for excessive speed and 1 verbal warning for headlight out.
09/28/20		5							5 written warnings	Monday	Gary Perna	5 written warnings for stop sign violations.
09/29/20		5							2 verbal and 2 written warnings, 1 citation	Tuesday	Gary Perna	1 verbal warning for child not secured in LSV, 3 written warnings and 1 citation for stop sign violations.
September 2020 Totals	1	63	0	0	0	0	0	0				
2020 YTD total	12	453	1	2	0	0	3	5				
Month to Month Comparison												
September 2019	0	56	0	0	0	0	0	0				
September 2020	1	63	0	0	0	0	0	0				

Palencia Patrol Log

Deputy's Name	Starting Mileage	Ending Mileage	Deputy's Department
Stacy Ettel			ST JOHNS CO. SO.

Workday	Date	Start Time	End Time	Hours Worked	Areas Patrolled	Time	Time	Time	Time
Monday					Ship Park				
Tuesday					Oak Common Park				
Wednesday	✓ 9-2-20	2:30 pm	6:30 pm	4	McKenzie Park				
Thursday					Parkside Park				
Friday	9-4-20	10:30 am	1:30 pm	3	Tree House Park				
Saturday					Trellis Park				
Sunday					Mission Park				
					North River				
			Total:	7	Boardwalk				
					Vale Park				
					Ensenada Park				
					* Foot Patrol Required				

One Patrol Log per shift.

ACTIVITY	
Citations: 0	Parking Tickets: 0
Warnings: 4	Field Contacts: 0
Arrests: 0	Reports: 0
<p>Notes: Please specify if Juvenile. 9-2-20 Traffic enforcement conducted in the area of Las Calinas Blvd. Conducted 2 traffic stops for speeding (both 40/25), including one juvenile and one adult. 1 verbal and 1 written warning.</p> <p>9-4-20 Conducted two traffic stops, one juvenile for speeding (speed too fast with kids present) on Las Calinas Blvd, and one adult for speeding (speed too fast for conditions) on South Loop. 1 verbal and 1 written warning.</p>	

Palencia Patrol Log

Deputy's Name	Starting Mileage	Ending Mileage	Deputy's Department
Gary Perna			ST JOHNS CO. SO.

Workday	Date	Start Time	End Time	Hours Worked	Areas Patrolled	Time	Time	Time	Time
Monday					Ship Park				
Tuesday					Oak Common Park				
Wednesday					McKenzie Park				
Thursday	9/3/20	4pm	8pm	4	Parkside Park				
Friday					Tree House Park				
Saturday					Trellis Park				
Sunday					Mission Park				
					North River				
					Boardwalk	730			
					Vale Park				
					Ensenada Park				
					* Foot Patrol Required				

One Patrol Log per shift.

ACTIVITY	
Citations:	Parking Tickets: 1 at the boardwalk, vehicle parked in golf cart parking.
Warnings: 4	Field Contacts:
Arrests:	Reports:
<p>Notes: Please specify if Juvenile.</p> <p style="margin-left: 40px;">Traffic enforcement: Palencia Village Drive at PES. 2 verbal warnings for excessive speed. North Loop at Costa Del Sol. 1 written warning for excessive speed. North Loop at Vale Rd. 1 written warning for stop sign violation.</p>	

Palencia Patrol Log

Deputy's Name	Starting Mileage	Ending Mileage	Deputy's Department
Stacy Ettel			ST JOHNS CO. SO.

Workday	Date	Start Time	End Time	Hours Worked	Areas Patrolled	Time	Time	Time	Time
Monday					Ship Park				
Tuesday					Oak Common Park				
Wednesday	9-2-20	2:30 pm	6:30 pm	4	McKenzie Park				
Thursday					Parkside Park				
Friday	✓ 9-4-20	10:30 am	1:30 pm	3	Tree House Park				
Saturday					Trellis Park				
Sunday					Mission Park				
					North River				
					Boardwalk				
					Vale Park				
					Ensenada Park				
					* Foot Patrol Required				
				Total:					7

One Patrol Log per shift.

ACTIVITY	
Citations: 0	Parking Tickets: 0
Warnings: 4	Field Contacts: 0
Arrests: 0	Reports: 0

Notes: Please specify if Juvenile. 9-2-20 Traffic enforcement conducted in the area of Las Calinas Blvd. Conducted 2 traffic stops for speeding (both 40/25), including one juvenile and one adult. 1 verbal and 1 written warning.

9-4-20 Conducted two traffic stops, one juvenile for speeding (speed too fast with kids present) on Las Calinas Blvd, and one adult for speeding (speed too fast for conditions) on South Loop. 1 verbal and 1 written warning.

Palencia Patrol Log

Deputy's Name	Starting Mileage	Ending Mileage	Deputy's Department
Gary Perna			ST JOHNS CO. SO.

Workday	Date	Start Time	End Time	Hours Worked	Areas Patrolled	Time	Time	Time	Time
Monday					Ship Park				
Tuesday					Oak Common Park	9pm			
Wednesday					McKenzie Park				
Thursday					Parkside Park				
Friday					Tree House Park				
Saturday	9/5/20	6pm	10pm	4	Trellis Park				
Sunday					Mission Park				
					North River	820			
			Total:	4	Boardwalk	830	930		
					Vale Park				
					Ensenada Park	8pm			
					* Foot Patrol Required				

One Patrol Log per shift.

ACTIVITY	
Citations:	Parking Tickets:
Warnings: 6	Field Contacts:
Arrests:	Reports:
<p>Notes: Please specify if Juvenile.</p> <p style="text-align: center;">Traffic enforcement: Las Calinas and Glorieta. 2 written warnings for excessive speed. North Loop and North River Drive. 2 written warnings for stop sign violation. 2 verbal warnings for 14 year old juveniles driving golf cart with no school ID's.</p>	

Palencia Patrol Log

Deputy's Name	Starting Mileage	Ending Mileage	Deputy's Department
Stacy Ettel			ST JOHNS CO. SO.

Workday	Date	Start Time	End Time	Hours Worked	Areas Patrolled	Time	Time	Time	Time
Monday					Ship Park				
Tuesday					Oak Common Park				
Wednesday					McKenzie Park				
Thursday					Parkside Park				
Friday					Tree House Park				
Saturday					Trellis Park				
Sunday	9-6-20	11 am	2 pm	3	Mission Park				
					North River				
			Total:	3	Boardwalk				
					Vale Park				
					Ensenada Park				
					* Foot Patrol Required				

One Patrol Log per shift.

ACTIVITY	
Citations: 0	Parking Tickets: 0
Warnings: 1	Field Contacts: 4
Arrests: 0	Reports: 0

Notes: Please specify if Juvenile. 9-6 Issued a verbal warning to an adult for speed too fast on Market St., stopped 4 juveniles and verbally warned them for skateboarding in the street on Palencia Dr. Monitored traffic issues along South Loop and Las Calinas Blvd.

Palencia Patrol Log

Deputy's Name	Starting Mileage	Ending Mileage	Deputy's Department
Gary Perna			ST JOHNS CO. SO.

Workday	Date	Start Time	End Time	Hours Worked	Areas Patrolled	Time	Time	Time	Time
Monday					Ship Park				
Tuesday	9/8/20	4pm	8pm	4	Oak Common Park				
Wednesday					McKenzie Park				
Thursday					Parkside Park				
Friday					Tree House Park				
Saturday					Trellis Park				
Sunday					Mission Park				
					North River				
			Total:	4	Boardwalk	6pm			
					Vale Park				
					Ensenada Park				
* Foot Patrol Required									

One Patrol Log per shift.

ACTIVITY	
Citations:	Parking Tickets:
Warnings: 4	Field Contacts: 1
Arrests:	Reports: 1
<p>Notes: Please specify if Juvenile.</p> <p style="margin-left: 40px;">Traffic enforcement: North River and South Loop. 2 verbal warnings for stop sign violation South Loop and Marshall Creek Drive. 2 verbal warnings for stop sign violation.</p> <p style="margin-left: 40px;">Handled a disturbance at the Circle K between customers</p>	

Palencia Patrol Log

Deputy's Name	Starting Mileage	Ending Mileage	Deputy's Department
Stacy Ettel			ST JOHNS CO. SO.

Workday	Date	Start Time	End Time	Hours Worked	Areas Patrolled	Time	Time	Time	Time
Monday					Ship Park				
Tuesday					Oak Common Park				
Wednesday					McKenzie Park				
Thursday	✓ 9-10-20	3:30 pm	6:30 pm	3	Parkside Park				
Friday	✓ 9-11-20	10:30 pm	1:30 am	3	Tree House Park				
Saturday	✓ 9-12-20	4:45 pm	8:45 pm	4	Trellis Park				
Sunday	✓ 9-13-20	2:30 pm	6:30 pm	4	Mission Park				
					North River				
			Total:	14	Boardwalk				
					Vale Park				
					Ensenada Park				
* Foot Patrol Required									

One Patrol Log per shift.

ACTIVITY	
Citations: 0	Parking Tickets: 0
Warnings: 4	Field Contacts: 32
Arrests: 0	Reports: 0
<p>Notes: Please specify if Juvenile. 9-10-20 Traffic enforcement conducted on Las Calinas Blvd and Palencia Dr. One adult verbally warned for speeding along Las Calinas Blvd.</p> <p>9-11-20 Traffic enforcement conducted along South Loop, North Loop, and Ensenada Dr. One adult warned for stop sign violation on North Loop, and one juvenile on a golf cart warned for no lights, in the roadway, along South Loop.</p> <p>9-12-20 Traffic enforcement conducted on South Loop and Ensenada Dr. One traffic stop on Ensenada for night headlights turned on in her vehicle, one verbal warning to an adult for the violation.</p> <p>9-13-20 Upon arrival, found a panhandler standing at the main entrance to Palencia. Made contact with him and assisted him in moving on from the area. Traffic enforcement conducted in the area of South Loop. Responded to a call involving some juveniles and parents, related to verbal conflict between juveniles. Apparently an on going issue that I spent a lot of time in an effort to establish peace. The results were hopefully successful, and I will monitor while working the detail and will discuss with Gary on Monday.</p>	

Palencia Patrol Log

Deputy's Name	Starting Mileage	Ending Mileage	Deputy's Department
Stacy Ettel			ST JOHNS CO. SO.

Workday	Date	Start Time	End Time	Hours Worked	Areas Patrolled	Time	Time	Time	Time
Monday	✓				Ship Park				
Tuesday	✓ 9-15-20	7:30 am	11:30 am	4	Oak Common Park				
Wednesday					McKenzie Park				
Thursday					Parkside Park				
Friday	✓ 9-18-20	1:00 pm	5:00 pm	4	Tree House Park				
Saturday	✓ 9-19-20	12:15 pm	4:15 pm	4	Trellis Park				
Sunday	9-20-20	1:00 pm	5:00 pm	4	Mission Park				
			Total:	16	North River				
					Boardwalk				
					Vale Park				
					Ensenada Park				
					* Foot Patrol Required				

One Patrol Log per shift.

ACTIVITY	
Citations: 0	Parking Tickets: 0
Warnings: 7	Field Contacts: 12
Arrests: 0	Reports: 0

Notes: Please specify if Juvenile. 9-15-20 Traffic enforcement conducted on Las Calinas Blvd. One adult verbally warned for speeding (37/25) along Las Calinas Blvd.

9-18-20 Traffic enforcement conducted along Las Calinas Blvd. and Ensenada Dr. One adult verbally warned for speeding violation (speed too fast for conditions, rain) on Ensenada Dr.

9-19-20 Traffic enforcement conducted on South Loop and Ensenada Dr. One verbal warning issued to an adult female for child restraint violations on Ensenada Dr. Also responded to a complaint at the far end of Las Calinas Blvd reference guns being shot off. It was the typical duck hunting from the Guana area. Also educated some house hunters about the area, as they are looking to buy a house in Palencia.

9-20-20 Traffic enforcement conducted on Las Calinas Blvd. Four adults verbally warned for speeding (37/25, 38/25, 37/25, 39/25) along Las Calinas Blvd.

Shown alot of presence in the area of Las Calinas Blvd this week, and the walking residence were very happy to see me.

Palencia Patrol Log

Deputy's Name	Starting Mileage	Ending Mileage	Deputy's Department
Gary Perna			ST JOHNS CO. SO.

Workday	Date	Start Time	End Time	Hours Worked	Areas Patrolled	Time	Time	Time	Time
Monday					Ship Park				
Tuesday					Oak Common Park				
Wednesday					McKenzie Park				
Thursday	9/17/20	4pm	8pm	4	Parkside Park				
Friday					Tree House Park				
Saturday					Trellis Park				
Sunday					Mission Park				
					North River				
			Total:	4	Boardwalk	7pm			
					Vale Park				
					Ensenada Park				
					* Foot Patrol Required				

One Patrol Log per shift.

ACTIVITY	
Citations: 1	Parking Tickets:
Warnings: 6	Field Contacts:
Arrests:	Reports:
<p>Notes: Please specify if Juvenile.</p> <p style="margin-left: 40px;">Traffic enforcement: Oak Common and Cypress Crossing Trail. 1 verbal warning, 1 citation for stop sign violation. Oak Common and Stokes Creek Drive. 2 verbal warnings for stop sign violation. North River Dr. and South Loop parkway. 2 verbal and 1 written warnings for stop sign violation.</p>	

Palencia Patrol Log

Deputy's Name	Starting Mileage	Ending Mileage	Deputy's Department
Stacy Ettel			ST JOHNS CO. SO.

Workday	Date	Start Time	End Time	Hours Worked	Areas Patrolled	Time	Time	Time	Time
Monday					Ship Park				
Tuesday	✓ 9-15-20	7:30 am	11:30 am	4	Oak Common Park				
Wednesday					McKenzie Park				
Thursday					Parkside Park				
Friday	✓ 9-18-20	1:00 pm	5:00 pm	4	Tree House Park				
Saturday	✓ 9-19-20	12:15 pm	4:15 pm	4	Trellis Park				
Sunday	✓ 9-20-20	1:00 pm	5:00 pm	4 ✓	Mission Park				
					North River				
			Total:	16	Boardwalk				
					Vale Park				
					Ensenada Park				
					* Foot Patrol Required				

One Patrol Log per shift.

ACTIVITY	
Citations: 0	Parking Tickets: 0
Warnings: 7	Field Contacts: 12
Arrests: 0	Reports: 0

Notes: Please specify if Juvenile. 9-15-20 Traffic enforcement conducted on Las Calinas Blvd. One adult verbally warned for speeding (37/25) along Las Calinas Blvd.

9-18-20 Traffic enforcement conducted along Las Calinas Blvd. and Ensenada Dr. One adult verbally warned for speeding violation (speed too fast for conditions, rain) on Ensenada Dr.

9-19-20 Traffic enforcement conducted on South Loop and Ensenada Dr. One verbal warning issued to an adult female for child restraint violations on Ensenada Dr. Also responded to a complaint at the far end of Las Calinas Blvd reference guns being shot off. It was the typical duck hunting from the Guana area. Also educated some house hunters about the area, as they are looking to buy a house in Palencia.

9-20-20 Traffic enforcement conducted on Las Calinas Blvd. Four adults verbally warned for speeding (37/25, 38/25, 37/25, 39/25) along Las Calinas Blvd.

Shown alot of presence in the area of Las Calinas Blvd this week, and the walking residence were very happy to see me.

Palencia Patrol Log

Deputy's Name	Starting Mileage	Ending Mileage	Deputy's Department
Gary Perna			ST JOHNS CO. SO.

Workday	Date	Start Time	End Time	Hours Worked	Areas Patrolled	Time	Time	Time	Time
Monday					Ship Park				
Tuesday	9/22/20	5pm	8pm	3	Oak Common Park				
Wednesday					McKenzie Park				
Thursday					Parkside Park				
Friday					Tree House Park				
Saturday					Trellis Park				
Sunday					Mission Park				
					North River				
			Total:		Boardwalk	730pm			
					Vale Park				
					Ensenada Park				
					* Foot Patrol Required				

One Patrol Log per shift.

ACTIVITY	
Citations:	Parking Tickets:
Warnings: 5	Field Contacts: 1
Arrests:	Reports:
<p>Notes: Please specify if Juvenile.</p> <p style="margin-left: 40px;">Traffic enforcement: North Loop and Costa Del Sol. 1 verbal warning for 14 year female on golf cart with no ID. Las Calinas and Onda Lane at speed sign. 1 verbal warning for excessive speed, 32 in a 25 mph zone. 2 written warnings for excessive speed, 35 in a 25 mph zone. Ensenada and Rincon. 1 verbal warning for excessive speed, 32 in a 25 mph zone.</p> <p style="margin-left: 40px;">Handled a weapons complaint of duck hunters on the ICW near the residences of Rio Del Norte.</p>	

Palencia Patrol Log

Deputy's Name	Starting Mileage	Ending Mileage	Deputy's Department
Shawn Emert	17250	17271	ST JOHNS CO. SO.

Workday	Date	Start Time	End Time	Hours Worked	Areas Patrolled	Time	Time	Time	Time
Monday					Ship Park	2100			
Tuesday					Oak Common Park	1830			
Wednesday					McKenzie Park				
Thursday	9/24/2020	1800	2200	4	Parkside Park				
Friday					Tree House Park				
Saturday					Trellis Park	2045			
Sunday					Mission Park				
					North River				
			Total:	4	Boardwalk	1925	2130		
					Vale Park				
					Ensenada Park				
					* Foot Patrol Required				

One Patrol Log per shift.

ACTIVITY	
Citations:	Parking Tickets:
Warnings: 3	Field Contacts:
Arrests:	Reports:
<p>Notes: Please specify if Juvenile. Routine patrolled all the common areas of the community. Patrolled all the business along Market Street. Nothing suspicious was located.</p> <p>Conducted patrol at 157 Costa Blanca Road due to burglary/criminal mischief. Home owner moved in and no further damage has occurred. Homeowner was extremely happy with law enforcements proactive efforts to reduce crime in their neighborhood.</p> <p>Conducted 3 traffic stops in the community for stop sign violations. All written warnings. Stops were at west end street, promenade point dr, n loop drive.</p>	

Palencia Patrol Log

Deputy's Name	Starting Mileage	Ending Mileage	Deputy's Department
Gary Perna			ST JOHNS CO. SO.

Workday	Date	Start Time	End Time	Hours Worked	Areas Patrolled	Time	Time	Time	Time
Monday					Ship Park				
Tuesday					Oak Common Park				
Wednesday					McKenzie Park				
Thursday					Parkside Park				
Friday	9/25/20	4pm	8pm	4	Tree House Park				
Saturday					Trellis Park				
Sunday					Mission Park				
					North River				
			Total:	4	Boardwalk	730pm			
					Vale Park				
One Patrol Log per shift.					Ensenada Park				
					* Foot Patrol Required				

ACTIVITY	
Citations:	Parking Tickets:
Warnings: 6	Field Contacts:
Arrests:	Reports:
<p>Notes: Please specify if Juvenile.</p> <p style="margin-left: 40px;">Traffic enforcement: Palencia Village drive at PES. 1 verbal warning for excessive speed, 40 mph in a posted 30 mph zone. Ensenada and Rincon. 3, written warnings for excessive speed, 35 and 38, 38 mph in a posted 25 mph zone. North End St. and North Loop parkway. Verbal warning to parent allowing 11 year old driving LSV. 1 verbal warning for stop sign violation.</p>	

Palencia Patrol Log

Deputy's Name	Starting Mileage	Ending Mileage	Deputy's Department
Gary Pema			ST JOHNS CO. SO.

Workday	Date	Start Time	End Time	Hours Worked	Areas Patrolled	Time	Time	Time	Time
Monday					Ship Park				
Tuesday					Oak Common Park				
Wednesday					McKenzie Park				
Thursday					Parkside Park				
Friday					Tree House Park				
Saturday	9/26/20	2pm	6pm	4	Trellis Park				
Sunday					Mission Park				
					North River				
			Total:	4	Boardwalk	3pm			
					Vale Park				
					Ensenada Park				
					* Foot Patrol Required				

One Patrol Log per shift.

ACTIVITY	
Citations:	Parking Tickets:
Warnings: 7	Field Contacts:
Arrests:	Reports:
<p>Notes: Please specify if Juvenile.</p> <p style="margin-left: 40px;">Traffic enforcement: Spent a few hours at North River and South Loop because of multiple complaints from walkers about vehicles not stopping for stop sign. 5 written warnings two of which were golf carts, and 2 verbal warnings for stop sign violation as well as child not secured in seatbelt on LSV.</p>	

Palencia Patrol Log

Deputy's Name	Starting Mileage	Ending Mileage	Deputy's Department
Stacy Ettel			ST JOHNS CO. SO.

Workday	Date	Start Time	End Time	Hours Worked	Areas Patrolled	Time	Time	Time	Time
Monday					Ship Park				
Tuesday					Oak Common Park				
Wednesday					McKenzie Park				
Thursday					Parkside Park				
Friday					Tree House Park				
Saturday					Trellis Park				
Sunday	9-27-20	5 pm	8 pm	3	Mission Park				
					North River				
			Total:	3	Boardwalk				
					Vale Park				
					Ensenada Park				
One Patrol Log per shift.					* Foot Patrol Required				

ACTIVITY	
Citations: 0	Parking Tickets: 0
Warnings: 2	Field Contacts: 3
Arrests: 0	Reports: 0

Notes: Please specify if Juvenile. 9-27 Rainy evening.... I Issued a verbal warning to an adult for 37/25 on Ensenada. and a vehicle on Las Calinas was stopped for a headlight out, the adult was issued a verbal warning.

Palencia Patrol Log

Deputy's Name	Starting Mileage	Ending Mileage	Deputy's Department
Gary Perna			ST JOHNS CO. SO.

Workday	Date	Start Time	End Time	Hours Worked	Areas Patrolled	Time	Time	Time	Time
Monday	9/28/20	4pm	8pm	4	Ship Park				
Tuesday					Oak Common Park				
Wednesday					McKenzie Park				
Thursday					Parkside Park				
Friday					Tree House Park				
Saturday					Trellis Park				
Sunday					Mission Park				
					North River				
			Total:	4	Boardwalk	7pm			
					Vale Park				
					Ensenada Park				
					* Foot Patrol Required				

One Patrol Log per shift.

ACTIVITY	
Citations:	Parking Tickets:
Warnings: 5	Field Contacts:
Arrests:	Reports:
<p>Notes: Please specify if Juvenile.</p> <p style="margin-left: 40px;">Traffic enforcement South Loop and North River. 3 written warnings for stop sign violation. Marshall Creek Dr and South Loop. 2 written warnings for stop sign violation.</p> <p style="margin-left: 40px;">Took a theft report from a residence possibly involving the delivery company.</p>	

Palencia Patrol Log

Deputy's Name	Starting Mileage	Ending Mileage	Deputy's Department
Gary Perna			ST JOHNS CO. SO.

Workday	Date	Start Time	End Time	Hours Worked	Areas Patrolled	Time	Time	Time	Time
Monday					Ship Park				
Tuesday	9/29/20	4pm	8pm	4	Oak Common Park				
Wednesday					McKenzie Park				
Thursday					Parkside Park				
Friday					Tree House Park				
Saturday					Trellis Park				
Sunday					Mission Park				
					North River				
			Total:	4	Boardwalk	7pm			
					Vale Park				
					Ensenada Park				
					* Foot Patrol Required				

One Patrol Log per shift.

ACTIVITY	
Citations:	Parking Tickets:
Warnings: 5	Field Contacts:
Arrests:	Reports:
<p>Notes: Please specify if Juvenile.</p> <p style="margin-left: 40px;">Traffic enforcement South Loop and North River. 2 written warnings for stop sign violation. 1 verbal given to adult for not securing child on LSV. Oak Common and Stokes Creek Drive. 1 citation and 1 written warning for stop sign violation.</p>	

5B.

From: [Heath, Mary](#)
To: [lhoffman@gmail.com](#); [HEntmanMD@gmail.com](#); [raybuckscott@gmail.com](#); [jeff.riley@marshallcreekcdd.com](#); [kimossCDD@gmail.com](#)
Cc: [Davis, Janice](#); [Katie.Hollis@fsresidential.com](#); [Ciesla, Helen](#); [Vinelle Miller](#); [Slaughter, Mona](#); [O'Shea, Walter](#)
Subject: Marshall Creek CDD: October FEMA/State Reimbursement Update
Date: Wednesday, October 14, 2020 10:11:31 AM
Attachments: [10.14.2020 FEMA Irma Reimbursement Overview \(002\).xlsx](#)
[DAC Irma CDD Invoice Q1 Q2 Q3 2020.pdf](#)

Good morning,

I hope this email finds you all well! There have been no changes in the status of remaining funds since the last CDC meeting. In addition to the working spreadsheet that provides reimbursement detail by project, I have attached the Direct Administrative Cost invoice for Q1-Q3 2020. The most current notes from Amanda Campbell, Florida Division of Emergency Mgmt have been provided below. I have communicated that the expectation is to have the last open items closed out prior to yearend. I am grateful that we were able to collect the majority of reimbursement dollars in a more timely manner. Although I appreciate the continued opportunity to serve the Palencia community, I'm sure we are all looking forward to the conclusion of this lengthy journey! Please let me know if you have any questions.

Notes from Amanda Campbell, Florida Division of Emergency Mgmt. as of 10.13.2020: ***“There is not much of an update since our last correspondence”:***

- *Project #285 for DR-4337 Irma – Closeout is in FDEM’s programmatic review*
- *Project #526 for DR-4283 Matthew – Closeout is being reviewed by colleague Mason Garrett, I have included him in this email as well*
- *Small Project Closeouts awaiting signature*

There are **\$10,739.60** in estimated original reimbursement funds left to be received on Project #526/285 - Tolomato River Boardwalk (L, Cat G). An estimated **\$853.23** in additional federal cost share funds that will be received once Project #526/285 - Tolomato River Boardwalk (L, Cat G) is completely closed out and all original funds have been received. The projected remaining reimbursement amount is **\$11,592.83**.

Have a great day and stay well!

Mary Heath – she/her/hers

Tenant Service Coordinator

OneHines Local Ambassador | Southeast Region

Hines

11512 Lake Mead Avenue | Suite 603 | Jacksonville, FL 32256

P 904.599.9035 | D 904.599.9016 | [C 340.344.7160](tel:340.344.7160)

Intelligent Real Estate Investment, Development and Management

Project #526/285 - Tolomato River Boardwalk (L, Cat G)

Storm	RFR#	Contractor	Amount Paid	Eligible Obligated	Federal Obligated 75%	State Obligated 12.5%	Total Federal/State	Workflow Step	Total Received	Check#	Check Date
Mat	2	Prosser	\$17,459.97	\$17,459.97	\$13,094.98	\$2,182.50	\$15,277.47	Approved	\$15,277.47	245/247	8/14/18
Mat	2	Coleman 1	\$205,760.22	\$205,760.22	\$154,320.17	\$25,720.03	\$180,040.19	Approved	\$180,040.19	245/247	8/14/18
Mat	3&4	Coleman 2&3	\$286,137.83	\$286,137.83	\$214,603.37	\$35,767.23	\$250,370.60	Approved	\$250,370.60	268/700	9/26/18
Mat	5	Prosser	1,460.82	1,460.82	\$1,095.62	\$182.60	\$1,278.22	Approved	\$1,278.22	932/933	10/24/18
Mat	6	Coleman 4	\$70,744.20	\$70,744.20	\$53,058.15	\$8,843.03	\$61,901.18	Approved	\$61,901.18	691/689	11/14/18
Mat	7	Coleman 5	\$56,562.75	\$56,562.75	\$42,422.06	\$7,070.34	\$49,492.41	Approved	\$49,492.41	691/689	11/14/18
Mat	8	Prosser	563.40	563.40	\$422.55	\$70.43	\$492.98	Approved	\$492.98	998/997	11/13/18
Irma	1	Prosser	\$8,245.89	\$8,245.89	\$6,184.42	\$1,030.74	\$7,215.15	State Review #6	\$7,215.15	665/660	9/24/19
Irma	1	Prosser	\$1,460.82	\$1,460.82	\$1,095.62	\$182.60	\$1,278.22	State Review #6	\$1,278.22	665/660	9/24/19
Irma	1	Coleman 1	\$71,398.17	\$71,398.17	\$53,548.63	\$8,924.77	\$62,473.40	State Review #6	\$62,473.40	665/660	9/24/19
Irma	1	Coleman 2	\$138,210.42	\$138,210.42	\$103,657.82	\$17,276.30	\$120,934.12	State Review #6	\$120,934.12	665/660	9/24/19
Irma	1	Coleman 3	62,861.91	62,861.91	\$47,146.43	\$7,857.74	\$55,004.17	State Review #6	\$55,004.17	665/660	9/24/19
Irma	1	Coleman 4	15,137.25	15,137.25	\$11,352.94	\$1,892.16	\$13,245.09	State Review #6	\$13,245.09	665/660	9/24/19
Irma	1	Coleman 5	15,137.25	15,137.25	\$11,352.94	\$1,892.16	\$13,245.09	State Review #6	\$3,783.72	665/660	9/24/19
Irma	1	Prosser	563.40	563.40	\$422.55	\$70.43	\$492.98	State Review #8			
Irma	1	Difference	897.42	897.42	\$673.07	\$112.18	\$785.24	State Review #8			
Total:			952,601.72	952,601.72	714,451.29	119,075.22	833,526.51		\$822,786.91		

Left to receive: \$10,739.60

*** Category G Project: Tolomato Boardwalk below additional funding reimbursement is in FL State Final Review

Cost Share Adj 90% Declaration: Calculation = additional 7.5%							
Storm	RFR#	Contractor	Amount Paid	Eligible Obligated	Additional Federal 7.5%	Check#	Check Date
Irma	1	Prosser	\$8,245.89	\$8,245.89	\$618.44	718	1/8/20
Irma	1	Prosser	\$1,460.82	\$1,460.82	\$109.56	718	1/8/20
Irma	1	Coleman 1	\$71,398.17	\$71,398.17	\$5,354.86	718	1/8/20
Irma	1	Coleman 2	\$138,210.42	\$138,210.42	\$10,365.78	718	1/8/20
Irma	1	Coleman 3	62,861.91	62,861.91	\$4,714.64	718	1/8/20
Irma	1	Coleman 4	15,137.25	15,137.25	\$1,135.29	718	1/8/20
Irma	1	Coleman 5	15,137.25	15,137.25	\$1,135.29	718	1/8/20
Irma	1	Prosser	563.40	563.40	\$42.26	718	1/8/20

TOTAL OWED: \$23,476.13

CHECK AMOUNT: \$22,622.90

\$853.23

Funds will be issued once Project #526/285 - Tolomato River Boardwalk (L, Cat G) is closed out.

The new calculation is 90% Federal, 5% State and 5% Local which increases the federal share 15% but decreases the state share 7.5%. The remaining 7.5% is the cost share adjustment value.

Hurricane Matthew-Closed Out

Small Projects

Project	Amount Requested	Eligible Obligated	Federal Obligated	State Obligated	Workflow Step	Total Received	Check#	Check Date
PW-844-Debris Removal	\$19,146.13	\$19,146.13	\$16,274.21	\$1,435.96	Approved	\$17,710.17	850/849	4/13/18
PW-342-Tower Roof, Boardwalk	\$8,658.26	\$8,658.26	\$6,493.70	\$1,082.28	Approved	\$7,575.98	303/302	5/11/18
PW-843-(3) Boardwalks & Fence	\$6,453.76	\$6,453.76	\$4,840.32	\$806.72	Approved	\$5,647.04	277/276	5/25/18
PW-1036-Debris Removal (31-90 days)	\$9,309.29	\$9,309.29	\$6,981.97	\$1,163.66	Approved	\$8,145.63	793/792	8/8/18

Total: **\$43,567.44** **\$43,567.44** **\$34,590.19** **\$4,488.62** **\$39,078.82**

Hurricane Irma - Closed Out

Small Projects

Project	Amount Requested	Eligible Obligated	Federal Obligated	State Obligated	Workflow Step	Total Received	Check#	Check Date
PR#25657/476-Security Fencing (75%)	\$4,182.12	\$4,182.12	\$3,136.59	\$522.77	Approved	\$3,659.36	308/311	1/3/19
PR#16895/331-Pond Outfall Replacement (75%)	\$8,409.63	\$8,409.63	\$6,307.22	\$1,051.20	Approved	\$7,358.43	675/674	4/5/19
PR#16886/1333-Debris Removal 09/04-09/17 (75%)	\$10,389.17	\$9,683.74	\$7,262.81	\$1,210.47	Approved	\$8,473.27	289/287	3/21/19
PR#31259/1468-Street Sign Damage (75%)	\$3,585.57	\$3,361.74	\$2,521.31	\$420.22	Approved	\$2,941.52	642/643	1/2/19
PR#16890-Debris Removal 09/18-10/17 (90%)	\$16,624.92	\$15,992.72	\$14,393.45	\$799.64	Approved	\$15,193.09	650/648	3/18/19
PR#25664/1556-Debris Removal 10/18/17-12/16/17(80%)	\$3,316.23	\$2,984.61	\$2,387.69	\$331.63	Approved	\$2,719.32	678/710	4/22/19

Total: **\$46,507.64** **\$44,614.56** **\$36,009.06** **\$4,335.92** **\$40,344.98**

Grand Total (both storms) **\$90,075.08** **\$88,182.00** **\$70,599.25** **\$8,824.55** **\$79,423.80**

Cost Share Adj 90% Declaration: Calculation = additional 7.5% - Closed Out

Project	Amount Requested	Eligible Obligated	Additional Federal 7.5% Received	Check#	Check Date
PR#25657/476-Security Fencing	\$4,182.12	\$4,182.12	\$313.66	760	3/4/20
PR#16895/331-Pond Outfall Replacement	\$8,409.63	\$8,409.63	\$630.72	299	11/19/19
PR#16886/1333-Debris Removal 09/04-09/17	\$10,389.17	\$9,683.74	\$726.28	760	3/4/20
PR#31259/1468-Street Sign Damage	\$3,585.57	\$3,361.74	\$252.13	299	11/19/19
PR#25664/1556-Debris Removal 10/18/17-12/16/17	\$3,316.23	\$2,984.61	\$165.81	760	3/4/20

TOTAL: \$2,088.60

The new calculation is 90% Federal, 5% State and 5% Local which increases the federal share 15% but decreases the state share 7.5%. The remaining 7.5% is the cost share adjustment value.

Seventh Order of Business

7A.

RESOLUTION 2021-1

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING AND APPROVING CHANGE OF DESIGNATED REGISTERED AGENT AND REGISTERED OFFICE.

WHEREAS, the Marshall Creek Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within St. Johns County, Florida; and

WHEREAS, the District is statutorily required to designate a registered agent and a registered office location for the purposes of records keeping and accepting any process, notice, or demand required or permitting by law to be served upon the District in accordance with Section 189.014(1), *Florida Statutes*.

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

Section 1. Michael C. Eckert is hereby designated as Registered Agent for the Marshall Creek Community Development District.

Section 2. The District's Registered Office shall be located at Hopping Green & Sams, P.A., 119 S. Monroe Street, Suite 300, Tallahassee, Florida 32301.

Section 3. In accordance with Section 189.014(1), *Florida Statutes*, the District’s Secretary is hereby directed to file certified copies of this resolution with St. Johns County and the Florida Department of Economic Opportunity.

Section 4. This Resolution shall become effective on October 21, 2020.

PASSED AND ADOPTED THIS 21ST DAY OF OCTOBER, 2020.

ATTEST:

**MARSHALL CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairman, Board of Supervisors

7B

Hopping Green & Sams

Attorneys and Counselors

MEMORANDUM

To: Marshall Creek CDD Board of Supervisors
From: Michael C. Eckert
Date: October 13, 2020
Re: Settlement of Litigation Pending Against the Marshall Creek Community Development District (“District”)

Litigation is currently pending against the District in the case of *Dean v. Marshall Creek Community Development District and Aaron Albold, Cheryll Albold*, Case No. CA20-0765. A proposed settlement has been communicated to the District Supervisors, under which the District would not admit liability and would not be financially responsible for the payment from District funds. The Board is being asked to consent to and approve the settlement under these terms.

Below is a proposed motion:

I hereby move to consent to and approve the settlement of the case of *Dean v. Marshall Creek Community Development District and Aaron Albold, Cheryll Albold*, Case No. CA20-0765, under the terms outlined at this meeting.

In the event the Board does not desire to settle the litigation, no motion is required.

7C.

This instrument was prepared by, and upon recording, should be returned to:

Jason M. Walters, Esq.
Hopping Green & Sams, P.A.
119 South Monroe Street, Suite 300
Tallahassee, Florida 32301

**AGREEMENT GRANTING
NON-EXCLUSIVE PERPETUAL EASEMENT**

This **Agreement Granting Non-Exclusive Perpetual Easement** (“Agreement”) is made and entered into this ____ day of _____, 2020, by and between:

Marshall Creek Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, located in St. Johns County (the “**Grantor**”); and

Sweetwater Creek Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, located in St. Johns County, Florida (the “**Grantee**”).

WITNESSETH

WHEREAS, the Grantor and Grantee were established for the purpose of planning, financing, constructing, installing, repairing, operating, and/or maintaining certain public infrastructure improvements; and

WHEREAS, Grantor owns certain real property as shown on the attached **Exhibit A**, which is incorporated herein by this reference (the “**Easement Area**”); and

WHEREAS, Grantee, who owns property immediately adjacent to the Easement Area, intends to install streetlighting and requires access to underground electrical service necessitating utilization of the Easement Area (the “**Electrical Improvements**”); and

WHEREAS, Grantor and Grantee acknowledge that use of the Easement Area is necessary for Grantee to carry out its essential purpose; and

WHEREAS, Grantor accordingly desires to grant to Grantee a perpetual, non-exclusive easement over the Easement Area in order to allow Grantee to access such property in order to construct, install, repair, operate, and maintain the Electrical Improvements located thereupon.

NOW, THEREFORE, in consideration of the sum of Ten and 00/100 Dollars (\$10.00) and other good and valuable consideration and the mutual covenants of the parties, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

1. **RECITALS.** The foregoing recitals are true and correct and by this reference are incorporated as a material part of this easement.

2. **GRANT OF EASEMENT; OPERATION AND MAINTENANCE.** Grantor hereby grants to Grantee, its successors, and assigns, in perpetuity, a non-exclusive easement over, upon, under, through, and across the Easement Area for ingress and egress and the installation, repair, reconstruction, use, maintenance and operation thereof by Grantee of the Electrical Improvements to have and to hold the same unto Grantee, its successors and assigns forever (“**Easement**”). Grantee agrees to operate and maintain the Electrical Improvements consistent with industry standards and the requirements of all applicable permits, approvals and law.

3. **DAMAGE.** In the event that Grantee, its respective employees, agents, assignees, or contractors cause damage to the Easement Area or any of the improvements located within the Easement Area, or causes damage to Grantor’s other property or any improvements located thereon, in the exercise of the easement rights granted herein, Grantee, at its sole cost and expense, agrees to commence and diligently pursue the restoration of the same and the improvements so damaged to as nearly as practical to the original condition and grade within thirty (30) days after receiving written notice of the occurrence of any such damage. Further, Grantee shall allow no lien to attach to the Easement Area or any improvements located on said property or Grantor’s other property arising out of work performed by, for, or on behalf of Grantee.

4. **INCONSISTENT USE.** Grantor agrees and covenants that it shall not grant or exercise any rights in the Easement Area inconsistent with, or which interfere with, the rights herein accorded to Grantee.

5. **NON-INTERFERENCE.** Grantee shall not unreasonably interfere with the right of ingress or egress of Grantor, its successors and assigns, or any other party requiring access to the Easement Area or to any property abutting the Easement Area.

6. **DEFAULT.** A default by any party under this Easement shall entitle the other party to all remedies available at law or in equity, which may include but not be limited to the right of actual damages, injunctive relief and/or specific performance.

7. **ENFORCEMENT OF AGREEMENT.** In the event that either party seeks to enforce this Easement by court proceedings or otherwise, then the substantially prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys’ fees, paralegal fees and expert witness fees and costs for trial, alternative dispute resolution or appellate proceedings.

8. **NOTICES.** Any notice, demand, consent, authorization, request, approval or other communication that any party is required, or may desire, to give to or make upon the other party pursuant to this Agreement shall be effective and valid only if in writing, signed by the party giving notice and delivered personally to the other parties or sent by express overnight courier or delivery service or by certified mail of the United States Postal Service, postage prepaid and

return receipt requested, addressed to the other party as follows (or to such other place as any party may by notice to the others specify):

To the Grantor: Marshall Creek Community Development District
 210 North University Drive, Suite 702
 Coral Springs, Florida 33071
 Attn: District Manager

With a copy to: Hopping Green & Sams, P.A.
 119 South Monroe Street, Suite 300
 Tallahassee, Florida 32301
 Attn: District Counsel

To Grantee: Sweetwater Creek Community Development
 District
 135 West Central Boulevard, Suite 320
 Orlando, Florida 32801
 Attention: District Manager

With a copy to: Hopping Green & Sams, P.A.
 119 South Monroe Street, Suite 300
 Tallahassee, Florida 32301
 Attn: District Counsel

Notice shall be deemed given when received, except that if delivery is not accepted, notice shall be deemed given on the date of such non-acceptance. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day shall be deemed received on the next business day. If any time for giving notice would otherwise expire on a non-business day, the notice period shall be extended to the next succeeding business day. Saturdays, Sundays and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for Grantee and counsel for Grantor may deliver Notice on behalf of Grantee and Grantor.

9. THIRD PARTIES. This Easement is solely for the benefit of the formal parties hereto, and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Easement. Nothing in this Easement, expressed or implied, is intended or shall be construed to confer upon any person or corporation other than the parties hereto any right, remedy, or claim under or by reason of this Easement or any of the provisions or conditions hereof. Grantee shall be solely responsible for enforcing its rights under this Easement against any interfering third party. Nothing contained in this Easement shall limit or impair Grantee's right to protect its rights from interference by a third party.

10. ASSIGNMENT. Neither party may assign, transfer or license all or any portion of its rights under this Easement without the prior written consent of the other party. Any assignments attempted to be made by any party without the prior written approval of the other party are void.

11. CONTROLLING LAW; VENUE. This Easement shall be construed, interpreted and controlled according to the laws of the State of Florida. Venue shall be in St. Johns County, Florida.

12. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Easement shall not affect the validity or enforceability of the remaining portions of this Easement, or any part of this Easement not held to be invalid or unenforceable.

13. BINDING EFFECT. This Easement and all of the provisions of this Easement shall inure to the benefit of and be binding upon the parties set forth herein and their respective successors and permitted assigns, and the agents, employees, invitees, tenants, subtenants, licensees, lessees, mortgagees in possession and independent contractors thereof, as a covenant running with and binding upon the Easement Area.

14. AUTHORIZATION. By execution below, the undersigned represent that they have been duly authorized by the appropriate body or official of their respective entity to execute this Easement, and that each party has complied with all the requirements of law and has full power and authority to comply with the terms and provisions of this instrument.

15. AMENDMENTS. Amendments to and waivers of the provisions contained in this Easement may be made only by an instrument in writing which is executed by all parties hereto.

16. ENTIRE AGREEMENT. This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Easement.

17. COUNTERPARTS. This instrument may be executed in any number of counterparts, each of which, when executed and delivered, shall constitute an original, and such counterparts together shall constitute one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

IN WITNESS WHEREOF, the parties have caused this instrument to be executed by their duly authorized officers effective as of the day and year first above written.

Signed, sealed and delivered
in the presence of:

**Marshall Creek Community Development
District**

(Signature)

Chairman, Board of Supervisors

(Print Name)

(Signature)

(Print Name)

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this _____ day of _____, 2020, by _____, as _____ of the Marshall Creek Community Development District, on its behalf.

Notary Public, State of Florida

Personally Known _____

OR Produced Identification _____

Type of Identification _____

Signed, sealed and delivered
in the presence of:

**Sweetwater Creek Community Development
District**

(Signature)

Chairman, Board of Supervisors

(Print Name)

(Signature)

(Print Name)

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this ____ day of _____, 2020, by _____, as _____ of the Sweetwater Creek Community Development District, on its behalf.

Notary Public, State of Florida

Personally Known _____

OR Produced Identification _____

Type of Identification _____

EXHIBIT A

EIGHTH ORDER OF BUSINESS

8B

Proposed Joint POA/CDD Street Tree/Sidewalk Policy

Trimming

The homeowner is responsible for keeping street trees (and other trees overhanging the sidewalks or street) trimmed to the county height requirements. The POA will enforce it and may consider doing a community wide trimming at some time.

Defective trees

If there are trees that are dead or damaged such that they could pose a threat to people or property, the responsibility for fixing or removing them is the homeowner's and the POA will enforce it. If the homeowner wants the CDD to assist or does not correct the problem in a reasonable time the POA can hire the CDD to correct it and mitigate it with other plantings if necessary. The POA may charge the homeowner for the expense.

Damaged sidewalks by roots

The CDD will grind down uneven surfaces where possible and replace entire slabs if necessary. The CDD will do an ongoing formal inspection of sidewalks and maintain a database of potential problem areas. The homeowner is responsible for pressure washing to remove discoloration and the POA will enforce it.

Damaged driveways by roots

The homeowner is responsible and the POA will enforce. They can cut any roots of street trees infringing their property.

Damaged curbs or streets by roots

The CDD will fix the street, remove the tree, and mitigate with other planting if necessary. If the homeowner wants to keep the tree then the street may not be repaired or the tree removed at the CDD's discretion.

Homeowner requests to remove trees

If a homeowner wants to remove a street tree for any reason they can petition the ARB. With the ARB's recommendation, the CDD will work with the homeowner to remove the tree and mitigate with other planting if necessary at the homeowner's expense.

NINTH ORDER OF BUSINESS

MEMORANDUM**TO: Board of Supervisors, Marshall Creek CDD****FROM: Gina Irving, Senior Accountant****CC: Janice Eggleton Davis, District Manager, Alan Baldwin, Accounting Manager****DATE: October 9, 2020****SUBJECT: September Financial Report**

Attached, please find the September 2020 Financial Report. During your review, please keep in mind that the goal is for revenue to meet or exceed the year-to-date budget and for expenditures to be at or below the year-to-date budget. To assist with your review, an overview of each of the District's Funds is provided below. If you have any questions or require additional information, please contact me at gina.irving@inframark.com.

General Fund:

- Total revenues are approximately 98% of the annual budget. Annual Tax Collector Assessments are approximately 99% collected. District Billed Assessments are at 99.10% and Tennis Membership Revenues are approximately 103% of the annual budget. Special Assessments-Discount was budgeted at 3% instead of 4% of Special Assessments-Tax Collector.
- For the current month, year-to-date expenditures should be 100% of annual budget, and are 98.47% of the budget.

Debt Service Funds:**Series 2002**

- Annual Tax Collector Assessments are approximately 99% collected, and Direct Billed Assessments are 100% collected. To date, \$376,587 prepayments have been received. \$365,000 principal prepayments have been made.

Series 2015

- Annual Tax Collector Assessments are approximately 98% collected. To date, \$9,693 prepayments have been received. \$55,000 principal prepayments have been made

Series 2016

- Annual Tax Collector Assessments are approximately 97% collected. \$ 15,000 prepayment was made on 11/01/2019.

Construction Fund:

- Revenues recorded are interest earned on Investments.
- Interfund Transfer-In represents funds transfer from Reserve Account Series 2015A to Construction Fund.

MARSHALL CREEK
Community Development District

Financial Report

September 30, 2020

Prepared by



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MARSHALL CREEK
Community Development District

Financial Statements

(Unaudited)

September 30, 2020

Balance Sheet
September 30, 2020

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>GENERAL 004 - 2002 AREA CAPITAL RESERVES FUND</u>	<u>SERIES 2002 DEBT SERVICE FUND</u>	<u>SERIES 2015 DEBT SERVICE FUND</u>	<u>SERIES 2016 DEBT SERVICE FUND</u>	<u>SERIES 2015 A CONSTRUCTI ON FUND</u>	<u>TOTAL</u>
ASSETS							
Cash - Checking Account	\$ 715,862	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 715,862
Cash with Fiscal Agent	30,000	-	-	-	8,762	-	38,762
Assessments Receivable	58,190	4,298	149,887	-	-	-	212,375
Allow-Doubtful Collections	(40,726)	(2,149)	(100,208)	-	-	-	(143,083)
Due From Other Funds	-	92,958	-	-	8,762	-	101,720
Investments:							
Money Market Account	1,698,113	-	-	-	-	-	1,698,113
Construction Fund A	-	-	-	-	-	3,890	3,890
Prepayment Account	-	-	36,994	-	20	-	37,014
Prepayment Account A	-	-	-	3,696	-	-	3,696
Reserve Fund	-	-	204,090	-	31,330	-	235,420
Reserve Fund A	-	-	-	480,250	-	-	480,250
Revenue Fund	-	-	272,478	-	29,362	-	301,840
Revenue Fund A	-	-	-	300,567	-	-	300,567
Prepaid Items	27,535	-	-	-	-	-	27,535
TOTAL ASSETS	\$ 2,488,974	\$ 95,107	\$ 563,241	\$ 784,513	\$ 78,236	\$ 3,890	\$ 4,013,961
LIABILITIES							
Accounts Payable	\$ 160,065	\$ -	\$ -	\$ -	\$ 8,762	\$ -	\$ 168,827
Accrued Expenses	1,775	-	-	-	-	-	1,775
Deferred Revenue	17,464	2,149	49,679	-	-	-	69,292
Due To Other Funds	101,720	-	-	-	-	-	101,720
TOTAL LIABILITIES	281,024	2,149	49,679	-	8,762	-	341,614
FUND BALANCES							
Nonspendable:							
Prepaid Items	27,535	-	-	-	-	-	27,535
Restricted for:							
Debt Service	-	-	513,562	784,513	69,474	-	1,367,549
Capital Projects	-	-	-	-	-	3,890	3,890
Assigned to:							
Operating Reserves	736,979	-	-	-	-	-	736,979
Reserves - Field	312,092	-	-	-	-	-	312,092
Reserves - Gate	7,838	-	-	-	-	-	7,838
Reserves - Landscape	39,986	-	-	-	-	-	39,986
Reserves - Park	32,900	-	-	-	-	-	32,900
Reserves - Swim&Fitness Clubh	18,558	-	-	-	-	-	18,558
Reserves - Swimming Pools	132,635	-	-	-	-	-	132,635
Reserves - Tennis Courts	24,853	-	-	-	-	-	24,853
Unassigned:	874,574	92,958	-	-	-	-	967,532
TOTAL FUND BALANCES	\$ 2,207,950	\$ 92,958	\$ 513,562	\$ 784,513	\$ 69,474	\$ 3,890	\$ 3,672,347
TOTAL LIABILITIES & FUND BALANCES	\$ 2,488,974	\$ 95,107	\$ 563,241	\$ 784,513	\$ 78,236	\$ 3,890	\$ 4,013,961

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-20 ACTUAL
REVENUES				
Interest - Investments	\$ 12,000	\$ 15,740	131.17%	\$ 482
FEMA Grants	-	32,969	0.00%	-
Shared Rev - Other Local Units	530,463	530,463	100.00%	-
Interlocal Agreement - Other	347,590	294,671	84.78%	42,997
Other Physical Environment Rev	12,000	14,000	116.67%	4,000
S/F Program Fees	40,000	-	0.00%	-
S/F Swimming Program Fees	3,000	-	0.00%	-
S/F Activity Fees	5,000	210	4.20%	-
S/F Other Revenues	1,750	1,722	98.40%	-
S/F Rental Fees	3,500	1,075	30.71%	-
S/F Snack Bar Revenue	3,000	328	10.93%	-
Tennis Merchandise Sales	15,000	15,722	104.81%	1,970
Tennis Special Events&Socials	1,000	-	0.00%	-
Tennis Lessons & Clinics	205,000	233,437	113.87%	20,227
Tennis Ball Machine Rental Fee	3,500	3,825	109.29%	200
Tennis Membership	40,000	41,085	102.71%	195
Interest - Tax Collector	-	8,082	0.00%	-
Special Assmnts- Tax Collector	3,477,421	3,435,322	98.79%	-
Special Assmnts- CDD Collected	13,448	13,327	99.10%	-
Special Assmnts- Discounts	(104,342)	(117,337)	112.45%	-
Other Miscellaneous Revenues	1,000	12,438	1243.80%	8,454
Gate Bar Code/Remotes	4,400	4,041	91.84%	367
Impact Fee	30,000	32,660	108.87%	2,870
TOTAL REVENUES	4,644,730	4,573,780	98.47%	81,762

EXPENDITURES

Administration

P/R-Board of Supervisors	8,000	6,785	84.81%	946
ProfServ-Arbitrage Rebate	1,200	1,200	100.00%	-
ProfServ-Dissemination Agent	3,000	3,000	100.00%	3,000
ProfServ-Engineering	25,000	13,994	55.98%	(525)
ProfServ-Legal Services	75,000	45,948	61.26%	4,593
ProfServ-Mgmt Consulting Serv	62,700	62,700	100.00%	5,225
ProfServ-Special Assessment	15,000	15,000	100.00%	-
ProfServ-Trustee Fees	11,400	7,522	65.98%	-
Auditing Services	4,675	4,675	100.00%	-
Communication - Telephone	-	651	0.00%	651
Postage and Freight	5,600	3,685	65.80%	186

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-20 ACTUAL
Insurance - General Liability	28,980	28,486	98.30%	-
Printing and Binding	4,000	1,198	29.95%	52
Legal Advertising	3,000	1,786	59.53%	-
Miscellaneous Services	6,000	8,941	149.02%	852
Misc-Assessmnt Collection Cost	69,548	66,360	95.42%	-
Shared Exp - Other Local Units	585,565	585,565	100.00%	-
Office Supplies	500	477	95.40%	-
Annual District Filing Fee	175	175	100.00%	-
Total Administration	909,343	858,148	94.37%	14,980
<u>Other Public Safety</u>				
Payroll-Benefits	13,387	7,624	56.95%	694
Payroll-Engineering	64,383	62,808	97.55%	4,918
Payroll-Gate Maintenance	2,496	2,026	81.17%	145
Contracts-Security Services	273,750	134,364	49.08%	13,026
Contracts-Roving Patrol	40,000	36,350	90.88%	4,560
R&M-Gate	20,000	14,043	70.22%	663
Misc-Bar Codes	4,100	5,806	141.61%	1,024
Total Other Public Safety	418,116	263,021	62.91%	25,030
<u>Field</u>				
Payroll-Benefits	10,283	6,097	59.29%	566
Payroll-Engineering	49,975	50,246	100.54%	3,934
Utility - Water & Sewer	2,000	-	0.00%	-
Lease - Land	2,000	2,012	100.60%	-
R&M-Bike Paths & Asphalt	4,000	5,688	142.20%	4,450
R&M-Boardwalks	7,720	6,832	88.50%	157
R&M-Buildings	15,000	23,037	153.58%	4,465
R&M-Electrical	12,500	5,771	46.17%	2,660
R&M-Fountain	41,000	49,280	120.20%	983
R&M-Mulch	5,600	5,490	98.04%	-
R&M-Roads & Alleyways	30,000	41,255	137.52%	2,668
R&M-Sidewalks	20,000	36,765	183.83%	24,912
R&M-Signage	6,000	4,830	80.50%	85
Op Supplies - General	-	(34)	0.00%	(34)
Cap Outlay-Machinery and Equip	-	5,149	0.00%	-
Reserve - Field	100,000	-	0.00%	-
Total Field	306,078	242,418	79.20%	44,846

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-20 ACTUAL
<u>Landscape Services</u>				
Payroll-Salaries	204,095	173,883	85.20%	13,765
Payroll-Other	4,000	-	0.00%	-
Payroll-Administrative	7,058	5,089	72.10%	336
Payroll-Benefits	84,933	68,421	80.56%	3,949
Payroll-General Staff	129,574	123,361	95.21%	10,522
Payroll-Irrigation Staff	63,619	73,834	116.06%	6,021
Payroll-IPM Staff	84,979	71,624	84.28%	4,936
Payroll-Equipment Mechanic	27,409	23,963	87.43%	-
Payroll Taxes	38,990	35,925	92.14%	2,687
ProfServ-Info Technology	1,000	-	0.00%	-
Communication - Telephone	3,298	3,332	101.03%	283
Utility - Cable TV Billing	2,000	2,019	100.95%	170
Electricity - General	4,000	2,821	70.53%	(68)
Utility - Refuse Removal	13,500	12,848	95.17%	2,621
Utility - Water & Sewer	3,360	2,067	61.52%	(280)
Rentals - General	1,500	586	39.07%	-
R&M-Buildings	5,500	8,217	149.40%	470
R&M-Equipment	30,000	31,198	103.99%	2,145
R&M-Grounds	53,729	47,071	87.61%	16,634
R&M-Irrigation	21,000	24,463	116.49%	10,610
R&M-Mulch	79,360	100,770	126.98%	-
R&M-Pump Station	15,000	27,288	181.92%	17,220
R&M-Trees and Trimming	15,000	31,465	209.77%	9,150
Misc-Employee Meals	7,000	5,076	72.51%	95
Office Equipment	500	325	65.00%	-
Op Supplies - General	21,500	18,753	87.22%	3,168
Op Supplies - Uniforms	7,408	6,426	86.74%	4,927
Op Supplies - Fuel, Oil	12,500	15,515	124.12%	2,547
Impr - Landscape	57,452	51,490	89.62%	9,309
Cap Outlay-Machinery and Equip	36,000	36,969	102.69%	11,683
Total Landscape Services	1,035,264	1,004,799	97.06%	132,900
<u>Utilities</u>				
Electricity - Streetlighting	75,000	74,641	99.52%	521
Utility - Water & Sewer	2,500	4,396	175.84%	(553)
R&M-Lake	53,080	54,422	102.53%	4,182
Total Utilities	130,580	133,459	102.20%	4,150

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-20 ACTUAL
<u>Operation & Maintenance</u>				
Payroll-Shared Personnel	347,590	281,216	80.90%	25,469
ProfServ-Field Management	277,229	292,325	105.45%	28,589
Travel and Per Diem	400	-	0.00%	-
Communication - Telephone	3,000	360	12.00%	90
Postage and Freight	200	324	162.00%	59
Rentals - General	1,905	1,905	100.00%	-
R&M-Vehicles	6,000	193	3.22%	158
Printing and Binding	4,500	4,504	100.09%	564
Misc-Connection Computer	3,000	2,733	91.10%	120
Billback Expenses Developer	-	2,456	0.00%	593
Office Supplies	1,750	4,124	235.66%	218
Op Supplies - General	8,900	5,902	66.31%	769
Total Operation & Maintenance	654,474	596,042	91.07%	56,629
<u>Parks and Recreation - General</u>				
ProfServ-Mgmt Consulting Serv	24,000	24,000	100.00%	2,000
Insurance -Property & Casualty	100,850	94,352	93.56%	-
Total Parks and Recreation - General	124,850	118,352	94.80%	2,000
<u>Clubhouse</u>				
Contracts-Misc Labor	5,500	4,358	79.24%	216
Contracts-Outside Fitness	17,720	10,971	61.91%	995
R&M-Buildings	10,000	10,376	103.76%	-
R&M-Equipment	3,000	1,157	38.57%	200
Misc-Special Events	25,000	24,915	99.66%	10,652
Cap Outlay-Machinery and Equip	2,500	-	0.00%	-
Cap Outlay-Clubhouse	-	85,239	0.00%	-
Total Clubhouse	63,720	137,016	215.03%	12,063
<u>Swimming Pool</u>				
Payroll-Salaries	57,706	102,582	177.77%	7,858
Payroll-Hourly	68,640	46,312	67.47%	5,737
Payroll-Lifeguards	37,000	53,109	143.54%	7,572
Payroll-Benefits	29,104	25,580	87.89%	(2,357)
Payroll-Engineering	51,175	48,505	94.78%	3,908
Payroll-Janitor	6,240	9,063	145.24%	252
Payroll Taxes	13,003	15,104	116.16%	1,553
ProfServ-Info Technology	2,500	3,754	150.16%	120
ProfServ-Swim Pool Commiss	3,000	189	6.30%	-

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-20 ACTUAL
Contracts-Landscape	3,500	3,400	97.14%	-
Travel and Per Diem	400	47	11.75%	-
Communication - Telephone	4,925	6,100	123.86%	467
Utility - General	55,000	51,056	92.83%	3,603
Utility - Cable TV Billing	1,896	3,542	186.81%	322
Utility - Refuse Removal	2,050	2,610	127.32%	178
R&M-Buildings	20,000	21,171	105.86%	108
R&M-Pools	33,000	21,671	65.67%	1,715
R&M-Vehicles	500	182	36.40%	182
Advertising	1,500	1,320	88.00%	110
Miscellaneous Services	1,500	260	17.33%	-
Misc-Employee Meals	4,585	3,795	82.77%	-
Misc-Training	2,500	2,132	85.28%	1,029
Misc-Licenses & Permits	2,000	980	49.00%	-
Office Supplies	2,000	3,190	159.50%	380
Cleaning Supplies	2,250	3,884	172.62%	780
Office Equipment	1,250	2,995	239.60%	-
Snack-Bar Expenses	2,500	-	0.00%	-
Op Supplies - Spa & Paper	2,500	610	24.40%	-
Op Supplies - Uniforms	1,500	1,386	92.40%	608
Op Supplies - Summer Camp	14,000	-	0.00%	-
Subscriptions and Memberships	1,200	490	40.83%	104
Cap Outlay-Machinery and Equip	4,000	16,495	412.38%	-
Cap Outlay - Pool Furniture	7,500	7,405	98.73%	7,056
Total Swimming Pool	440,424	458,919	104.20%	41,285
<u>Tennis Court</u>				
Payroll-Salaries	126,000	110,786	87.93%	8,886
Payroll-Hourly	37,000	35,079	94.81%	3,532
Payroll-Benefits	38,182	29,404	77.01%	2,025
Payroll-Engineering	38,331	36,379	94.91%	2,931
Payroll-Commission	184,500	209,077	113.32%	19,985
Payroll Taxes	26,465	20,823	78.68%	1,805
ProfServ-Administrative	500	-	0.00%	-
ProfServ-Info Technology	1,000	5,195	519.50%	-
Contracts-Janitorial Services	6,500	3,798	58.43%	665
Communication - Telephone	3,600	2,676	74.33%	226
Utility - Cable TV Billing	2,903	2,879	99.17%	241
Electricity - General	13,500	10,443	77.36%	282
Utility - Refuse Removal	1,500	2,233	148.87%	178

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-20 ACTUAL
Utility - Water & Sewer	1,200	1,319	109.92%	104
Rental/Lease - Vehicle/Equip	1,700	1,585	93.24%	132
R&M-General	6,500	5,371	82.63%	791
R&M-Court Maintenance	10,000	18,118	181.18%	8,231
R&M-Vandalism	500	-	0.00%	-
Printing and Binding	1,000	-	0.00%	-
Advertising	1,500	1,320	88.00%	110
Misc-Employee Meals	2,200	1,680	76.36%	-
Misc-Special Events	1,000	2,030	203.00%	21
Misc-Training	500	-	0.00%	-
Office Supplies	3,800	3,164	83.26%	316
Office Equipment	1,000	186	18.60%	-
Teaching Supplies	3,500	3,092	88.34%	179
Op Supplies - Uniforms	500	662	132.40%	156
COS - Start Up Inventory	8,000	9,808	122.60%	2,026
Subscriptions and Memberships	800	693	86.63%	-
Cap Outlay-Machinery and Equip	38,200	58,819	153.98%	2,899
Total Tennis Court	561,881	576,619	102.62%	55,721
TOTAL EXPENDITURES	4,644,730	4,388,793	94.49%	389,604
Excess (deficiency) of revenues Over (under) expenditures	-	184,987	0.00%	(307,842)
Net change in fund balance	\$ -	\$ 184,987	0.00%	\$ (307,842)
FUND BALANCE, BEGINNING (OCT 1, 2019)	2,022,963	2,022,963		
FUND BALANCE, ENDING	\$ 2,022,963	\$ 2,207,950		

Marshall CreekCommunity Development District

Notes to the Financial Statements**Assets**

- ▶ Cash - Checking Account outstanding checks over 6 months, are being researched and will be cleared during audit or designated as unclaimed property.
- ▶ Cash with Fiscal Agent represents transfer from money market account to checking account.
- ▶ Assessments Receivable represents amounts due for delinquent assessments, FY2017-FY2019.
- ▶ Allow-Doubtful Collections represents amounts due for delinquent assessments for FY2017 and FY2018.
- ▶ Due From Other Funds represents Assessments due from General Fund to Debt Service Funds.
- ▶ District has one MMA for General Fund with Bank United. (See Cash & Investments Report for details.)
- ▶ Prepaid Items represents payments for security services and health insurance.

Liabilities

- ▶ Accounts Payable represents invoices received that will be paid in following month.
- ▶ Accrued Expenses represents monthly utilities, contracts, and expenses that will be paid in following month.
- ▶ Deferred Revenue represents assessments for FY2019 not yet received for Parcel 072420-0493 and an unidentified parcel.
- ▶ Due To Other Funds represents Assessments due to Debt Service Funds from General Fund

Fund Balance

- ▶ In the General Fund, the District has assigned Reserves for various assets.

The notes are intended to provide additional information helpful when reviewing the financial statements.

Marshall Creek

Statement of Revenues

Community Development District

Notes to the Financial Statements

Budget Analysis - Significant Variances

Account Name	Budget	YTD Actual	% of Budget	Explanation
<u>Administrative</u>				
Miscellaneous Services	\$6,000	\$8,941	149%	Bank services charges and stop payment charges.
<u>Other Public Safety</u>				
Contracts-Security Services	\$273,750	\$134,364	49%	Savings due to change to Envera Virtual Guard Svcs.
Contracts-Roving Patrol	\$40,000	\$35,870	90%	These services are provided on as needed basis
Misc-Bar Codes	\$4,100	\$5,806	142%	Residents purchasing more decals than budgeted.
<u>Field</u>				
R&M-Bike Paths & Asphalt	\$4,000	\$5,688	142%	Repairs near pool, Treehouse Cir & Oak Common
R&M-Buildings	\$15,000	\$22,970	153%	General repairs, annual facilities software renewal.
R&M-Fountain	\$41,000	\$49,137	120%	Village Green railing replaced, approved by board.
R&M-Roads & Alleyways	\$30,000	\$40,037	133%	Repairs and restriping crosswalk.
R&M Sidewalks	\$20,000	\$36,829	184%	Remove & replace 2000SF sidewalk due to tree roots.
Cap Outlay-Machinery and Equip	\$0	\$5,149		Purchase of floor Scrubber.
<u>Landscape Services</u>				
Payroll-Irrigation Staff	\$63,619	\$73,834	116%	Staff working overtime hand-watering, several pumps down.
R&M-Buildings	\$5,500	\$8,217	149%	Duct-work in building replaced, not budgeted.
R&M-Mulch	\$79,360	\$100,770	127%	Budgeted 6 loads, needed 8 for community coverage.
R&M-Trees and Trimming	\$15,000	\$27,288	182%	Raise canopies on 230 trees, not budgeted.
<u>Utilities</u>				
Utility-Water & Sewer	\$2,500	\$4,396	176%	Higher due to underground leak.
<u>Operation & Maintenance</u>				
ProfServ-Field Management	\$277,229	\$292,325	105%	Higher due to bonus payment.
Office Supplies	\$1,750	\$4,124	236%	Card printer replaced.
<u>Clubhouse</u>				
R&M Buildings	\$10,000	\$10,376	104%	Replaced thermostats, dampers/control system.
Cap Outlay-Clubhouse	\$0	\$85,239		Phase 1 enclosure & storage area.
<u>Swimming Pool</u>				
Payroll-Salaries	\$57,706	\$102,582	178%	Added FT staff at front desk, not budgeted.
Payroll-Janitor	\$6,240	\$9,063	145%	Additional cleaning due to Covid-19.
Payroll-Taxes	\$13,003	\$15,104	116%	Added FT staff at front desk, not budgeted.
ProfServ-Info Technology	\$2,500	\$3,754	150%	Install AV equipment.
Communication-Telephone	\$4,925	\$6,100	124%	AT&T out of contract.
Utility-Cable TV Billing	\$1,896	\$3,542	187%	Comcast services, increased after budget prep.
Utility-Refuse Removal	\$2,050	\$2,610	127%	Republic out of contract.
R&M Buildings	\$20,000	\$21,236	106%	Replaced privacy fence around complex; wallpaper restrooms.
Office Supplies	\$2,000	\$3,132	157%	Additional supplies for Covid-19
Cleaning Supplies	\$2,250	\$3,884	173%	Additional supplies for Covid-19

The notes are intended to provide additional information helpful when reviewing the financial statements.

Marshall Creek

Statement of Revenues

Community Development District

Notes to the Financial Statements

Budget Analysis - Significant Variances

Account Name	Budget	YTD Actual	% of Budget	Explanation
Office Equipment	\$1,250	\$2,995	240%	Large screen TV for new pavilion, not budgeted.
Cap Outlay-Machinery and Equip	\$4,000	\$16,495	412%	Purchase of audio and equipment for classes.
<u>Tennis Court</u>				
Payroll Commission	\$184,500	\$209,077	113%	Tennis lessons through current month
ProfServ-Info Technology	\$1,000	\$5,195	520%	Services from Club systems group for computers.
Utility-Refuse Removal	\$1,500	\$2,233	149%	Service from Rep. Services of FL is higher than expected.
R&M- Court Maintenance	\$10,000	\$18,118	181%	Purchase of Hydroblend, course blend, rake panels.
COS-Start Up Inventory	\$8,000	\$9,310	116%	Replenish inventory.
Cap-Outlay-Machinery and Equip	\$38,200	\$55,920	146%	LED retro fit 32 lights, replace court cart & fencing.

The notes are intended to provide additional information helpful when reviewing the financial statements.

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-20 ACTUAL
REVENUES				
Special Assmnts- Tax Collector	51,149	50,530	98.79%	-
Special Assmnts- CDD Collected	1,668	1,668	100.00%	-
Special Assmnts- Discounts	(2,046)	(1,726)	84.36%	-
TOTAL REVENUES	50,771	50,472	99.41%	-
EXPENDITURES				
Administration				
Misc-Assessmnt Collection Cost	1,023	976	95.41%	-
Total Administration	1,023	976	95.41%	-
TOTAL EXPENDITURES	1,023	976	95.41%	-
Excess (deficiency) of revenues Over (under) expenditures	49,748	49,496	99.49%	-
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	49,748	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	49,748	-	0.00%	-
Net change in fund balance	\$ 49,748	\$ 49,496	99.49%	\$ -
FUND BALANCE, BEGINNING (OCT 1, 2019)	43,462	43,462		
FUND BALANCE, ENDING	\$ 93,210	\$ 92,958		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-20 ACTUAL
REVENUES				
Interest - Investments	\$ 250	\$ 2,902	1160.80%	\$ 2
Special Assmnts- Tax Collector	1,168,674	1,154,524	98.79%	-
Special Assmnts- Prepayment	-	376,587	0.00%	-
Special Assmnts- CDD Collected	38,056	38,056	100.00%	-
Special Assmnts- Discounts	(46,747)	(39,434)	84.36%	-
TOTAL REVENUES	1,160,233	1,532,635	132.10%	2
EXPENDITURES				
Administration				
Misc-Assessmnt Collection Cost	23,373	22,302	95.42%	-
Total Administration	23,373	22,302	95.42%	-
Debt Service				
Principal Debt Retirement	540,000	540,000	100.00%	-
Principal Prepayments	-	365,000	0.00%	-
Interest Expense	540,750	540,125	99.88%	-
Total Debt Service	1,080,750	1,445,125	133.72%	-
TOTAL EXPENDITURES	1,104,123	1,467,427	132.90%	-
Excess (deficiency) of revenues Over (under) expenditures	56,110	65,208	116.21%	2
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	56,110	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	56,110	-	0.00%	-
Net change in fund balance	\$ 56,110	\$ 65,208	116.21%	\$ 2
FUND BALANCE, BEGINNING (OCT 1, 2019)	448,354	448,354		
FUND BALANCE, ENDING	\$ 504,464	\$ 513,562		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-20 ACTUAL
REVENUES				
Interest - Investments	\$ 600	\$ 4,616	769.33%	\$ 3
Special Assmnts- Tax Collector	1,026,794	1,009,624	98.33%	-
Special Assmnts- Prepayment	-	9,693	0.00%	-
Special Assmnts- Discounts	(41,072)	(34,485)	83.96%	-
TOTAL REVENUES	986,322	989,448	100.32%	3
EXPENDITURES				
Administration				
Misc-Assessmnt Collection Cost	20,536	19,503	94.97%	-
Total Administration	20,536	19,503	94.97%	-
Debt Service				
Principal Debt Retirement	520,000	520,000	100.00%	-
Principal Prepayments	-	55,000	0.00%	-
Interest Expense	452,700	451,575	99.75%	-
Total Debt Service	972,700	1,026,575	105.54%	-
TOTAL EXPENDITURES	993,236	1,046,078	105.32%	-
Excess (deficiency) of revenues Over (under) expenditures	(6,914)	(56,630)	819.06%	3
OTHER FINANCING SOURCES (USES)				
Operating Transfers-Out	-	(3,157)	0.00%	(2)
Contribution to (Use of) Fund Balance	(6,914)	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	(6,914)	(3,157)	45.66%	(2)
Net change in fund balance	\$ (6,914)	\$ (59,787)	864.72%	\$ 1
FUND BALANCE, BEGINNING (OCT 1, 2019)	844,300	844,300		
FUND BALANCE, ENDING	\$ 837,386	\$ 784,513		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-20 ACTUAL
REVENUES				
Interest - Investments	\$ 400	\$ 560	140.00%	\$ 3
Special Assmnts- Tax Collector	65,650	63,857	97.27%	-
Special Assmnts- Discounts	(2,626)	(2,181)	83.05%	-
TOTAL REVENUES	63,424	62,236	98.13%	3
EXPENDITURES				
Administration				
Misc-Assessmnt Collection Cost	1,313	1,233	93.91%	-
Total Administration	1,313	1,233	93.91%	-
Debt Service				
Principal Debt Retirement	10,000	10,000	100.00%	-
Principal Prepayments	-	15,000	0.00%	-
Interest Expense	48,032	47,558	99.01%	-
Total Debt Service	58,032	72,558	125.03%	-
TOTAL EXPENDITURES	59,345	73,791	124.34%	-
Excess (deficiency) of revenues Over (under) expenditures	4,079	(11,555)	-283.28%	3
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	4,079	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	4,079	-	0.00%	-
Net change in fund balance	\$ 4,079	\$ (11,555)	-283.28%	\$ 3
FUND BALANCE, BEGINNING (OCT 1, 2019)	81,029	81,029		
FUND BALANCE, ENDING	\$ 85,108	\$ 69,474		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2020

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-20 ACTUAL
REVENUES				
Interest - Investments	\$ -	\$ 12	0.00%	\$ -
TOTAL REVENUES	-	12	0.00%	-
EXPENDITURES				
TOTAL EXPENDITURES	-	-	0.00%	-
Excess (deficiency) of revenues Over (under) expenditures	-	12	0.00%	-
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	3,157	0.00%	2
TOTAL FINANCING SOURCES (USES)	-	3,157	0.00%	2
Net change in fund balance	\$ -	\$ 3,169	0.00%	\$ 2
FUND BALANCE, BEGINNING (OCT 1, 2019)	-	721		
FUND BALANCE, ENDING	\$ -	\$ 3,890		

MARSHALL CREEK
Community Development District

Supporting Schedules

September 30, 2020

Non-Ad Valorem Special Assessments - St Johns County Tax Collector
(Monthly Assessment Collection Distributions)
For the Fiscal Year Ending September 30, 2020

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Cost	Gross Amount	Allocation by Funds		
					General Fund	2002 Area Capital Reserves Fund	Debt Service (1) Funds
Assessments Levied FY 2020				\$ 5,783,878	\$ 3,477,421	\$ 51,149	\$ 2,255,308
Allocation%				100%	60%	1%	39%
11/20/19	336,553	14,309	6,868	357,730	215,077	3,164	139,490
11/26/19	5,284	225	108	5,616	3,377	50	2,190
11/26/19	41,107	2,162	839	44,108	26,519	390	17,199
11/26/19	512,532	21,792	10,460	544,783	327,538	4,818	212,427
12/18/19	612,715	26,051	12,504	651,270	391,561	5,759	253,950
12/20/19	744,283	31,330	15,189	790,802	475,451	6,993	308,357
01/16/20	1,610,316	68,466	32,864	1,711,645	1,029,086	15,137	667,422
01/30/20	805,831	31,111	16,446	853,387	513,079	7,547	332,761
03/31/20	186,347	4,016	3,803	194,166	116,738	1,717	75,711
04/14/20	174	(28)	4	150	90	1	58
05/07/20	361,729	1,998	7,382	371,110	223,121	3,282	144,707
06/10/20	131,825	(3,918)	2,690	130,597	78,518	1,155	50,924
07/14/20	42,416	(1,169)	866	42,113	25,319	372	16,421
08/06/20	17,209	(1,180)	351	16,380	9,848	145	6,387
	-	-	-	-	-	-	-
TOTAL	\$ 5,408,320	\$ 195,163	\$ 110,374	\$ 5,713,857	\$ 3,435,322	\$ 50,530	\$ 2,228,005

TOTAL OUTSTANDING	\$ 70,021	\$ 42,099	\$ 619	\$ 27,303
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% COLLECTED TO DATE	98.79%	98.79%	98.79%	98.79%
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(1) Debt Services Funds - Series 2002 and 2015A and 2016.

Prior Year Delinquent Assessments

Tax Year/FY	Outstanding Parcel	Total Amount	General Fund	Cap Reserve 004	Debt Service
2016/2017	072420-0493	76,098	24,920	-	51,178
2017/2018	072420-0493	66,985	15,806	2,149	49,030
2018/2019	Unidentified Parcel	2,824	2,174	-	650
2018/2019	072420-0493	66,469	15,290	2,149	49,030
Total O/S		\$ 212,375	\$ 58,190	\$ 4,298	\$ 149,887

**Non-Ad Valorem Special Assessments - District Collected
(Monthly Assessment Collection Distributions)
For the Fiscal Year Ending September 30, 2020**

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Cost	Gross Amount	Allocation by Funds		
					General Fund	2002 Area Capital Reserves Fund	Series 2002 Debt Service Fund
District Collected Assessments FY 2020				\$ 53,172	\$ 13,448	\$ 1,668	\$ 38,056
Allocation%				100%	25%	3%	72%
10/18/18	1,999			1,999	1,999	-	-
11/26/19	19,983			19,983	121	834	19,028
12/20/19	31,069			31,069	11,207	\$ 834	\$ 19,028
		-			-	-	-
TOTAL	\$ 53,051	\$ -	\$ -	\$ 53,051	\$ 13,327	\$ 1,668	\$ 38,056
% COLLECTED TO DATE				100%	99%	100%	100%

MARSHALL CREEK
Community Development District

Construction Report
Series 2015A Bonds

Recap of Capital Project Fund Activity Through September 30, 2020

Source of Funds:	<u>Amount</u>
Opening Balance in Construction Account	\$ 1,508,037
Opening Balance in Cost of Issuance account	159,750
 Interest Earned	
Construction Account	\$ 9,341
Cost of Issuance Account	4
Reserve Account (transferred)	3,781
	<u>\$ 13,127</u>
 Total Source of Funds:	 <u>\$ 1,680,914</u>
 Use of Funds:	
Disbursements:	
Cost of Issuance	\$ 157,875
Stormwater System	-
General Infrastructure-Roadway Renewal and Reconstruction	102,239
Swim/Fitness Facility	71,278
Tennis Center	158,374
Landscape Maintenance Storage Building	1,187,258
Tolomato Boardwalk Golf Cart Parking	-
Retainage	
Total Use of Funds:	<u>\$ 1,677,024</u>
 Net Available Amount to Spend in Construction Account at September 30, 2020	 <u>\$ 3,890</u>

Cash and Investment Report

September 30, 2020

<u>Account Name</u>	<u>Account #</u>	<u>Bank Name</u>	<u>Yield</u>	<u>Balance</u>
GENERAL FUND				
Checking Account - Operating	2195	BB&T	0.00%	\$715,862
BU MMA	9204	BU	0.30%	\$1,698,113
			Subtotal GF	<u>\$2,413,975</u>
DEBT SERVICE FUNDS				
Series 2002 Prepayment Fund	8793	US Bank	0.02	\$36,994 (1)
Series 2002 Reserve Fund	6726	US Bank	0.02	\$204,090 (1)
Series 2002 Revenue Fund	6730	US Bank	0.02	\$272,478 (1)
Series 2015A Prepayment Fund	80004	US Bank	0.02	\$3,696 (1)
Series 2015A Reserve Fund	80002	US Bank	0.02	\$480,250 (1)
Series 2015A Revenue Fund	80003	US Bank	0.02	\$300,567 (1)
Series 2016 Prepayment Fund	9004	US Bank	0.02	\$20 (1)
Series 2016 Reserve Fund	9002	US Bank	0.02	\$31,330 (1)
Series 2016 Revenue Fund	9003	US Bank	0.02	\$29,362 (1)
Series 2015A Construction Account	80005	US Bank	0.02	\$3,890 (1)
			Subtotal DS & CF	<u>\$1,362,678</u>
			Total	<u><u>\$3,776,653</u></u>

(1) Yield is stated in basis points and changes frequently.

Marshall Creek CDD

Bank Reconciliation

Bank Account No. 2195 BB&T GF NEW
 Statement No. 09-2020A
 Statement Date 9/30/2020

G/L Balance (LCY)	715,862.26	Statement Balance	768,624.78
G/L Balance	715,862.26	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>		
Subtotal	715,862.26	Subtotal	768,624.78
Negative Adjustments	0.00	Outstanding Checks	52,762.52
	<hr/>	Differences	0.00
Ending G/L Balance	715,862.26	Ending Balance	715,862.26
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
12/20/2019	Payment	13552	TAYLOR SIGN & DESIGN, IMC	2,238.00	0.00	2,238.00
1/9/2020	Payment	13622	BRENDAN KOPAR	603.53	0.00	603.53
3/2/2020	Payment	13966	GLEND A MALEWICKI	70.00	0.00	70.00
7/23/2020	Payment	14569	LES MILLS UNITED STATES TRADING, INC	525.00	0.00	525.00
7/23/2020	Payment	14573	OLD CITY IRON WORKS	10,000.00	0.00	10,000.00
8/20/2020	Payment	14675	LES MILLS UNITED STATES TRADING, INC	525.00	0.00	525.00
9/10/2020	Payment	14736	BRIAN BULLOCK	7,300.00	0.00	7,300.00
9/17/2020	Payment	14764	CHAD EUGENE HALLMAN	160.00	0.00	160.00
9/17/2020	Payment	14767	DANIELLE JAROUSSE	160.00	0.00	160.00
9/17/2020	Payment	14768	DEBOW'S APPLIANCE SERVICE	332.08	0.00	332.08
9/17/2020	Payment	14794	PROGRESSIVE ENTERTAINMNET INC	735.00	0.00	735.00
9/17/2020	Payment	14798	ST. JOHN'S SALES & SERVICE	9,393.13	0.00	9,393.13
9/17/2020	Payment	14802	TURNER ACE ST. AUGUSTINE, INC	19.95	0.00	19.95
9/24/2020	Payment	14808	CRONIN ACE HARDWARE	139.24	0.00	139.24
9/24/2020	Payment	14809	ENVERA SYSTEMS	12,143.91	0.00	12,143.91
9/24/2020	Payment	14810	FEDEX	43.66	0.00	43.66
9/24/2020	Payment	14812	JONAS USA SOFTWARE	1,606.80	0.00	1,606.80
9/24/2020	Payment	14816	QUADIENT FINANCE USA, INC	59.25	0.00	59.25
9/24/2020	Payment	14817	UNITED HEALTHCARE SERVICES, INC	6,707.97	0.00	6,707.97
Total Outstanding Checks.....				52,762.52		52,762.52

Payroll Invoice Approval Listing

September 30, 2020

Week	Date	Amount
Week # 37	09/06/20	\$59,216.88
Week # 39	09/20/20	\$61,276.76
Total		\$120,493.64

Statistical Summary

Company:49Z - Marshal Creek Cor Service Center:0030 SEMA Status:Under Review
 Week#:37 Pay Date:09/11/2020 P/E Date:09/06/2020
 Qtr/Year:3/2020 Run Time/Date:13:19:16 PM EDT 09/04/2020

Taxes Debited	Federal Income Tax	3,959.01
	Earned Income Credit Advances	0.00
	Social Security - EE	3,416.11
	Social Security - ER	3,416.17
	Social Security Adj - EE	0.00
	Medicare - EE	798.91
	Medicare - ER	798.94
	Medicare Adj - EE	0.00
	Medicare Surtax - EE	0.00
	Medicare Surtax Adj - EE	0.00
	COBRA Premium Assistance Payments	0.00
	Federal Unemployment Tax	0.00
	Families First FMLA-PSL Payments Credit	0.00
	Families First ER Medicare Credit	0.00
	Families First FMLA-PSL Health Care Premium Credit	0.00
	CARES Retention Qualified Payments Credit	0.00
	CARES Retention Qualified Health Care Credit	0.00
	State Income Tax	0.00
	Non Resident State Income Tax	0.00
	State Unemployment Insurance - EE	0.00
	State Unemployment Insurance Adj - EE	0.00
	State Disability Insurance - EE	0.00
	State Disability Insurance Adj - EE	0.00
	State Unemployment/Disability Ins - ER	0.00
	State Family Leave Insurance - EE	0.00
	State Family Leave Insurance - ER	0.00
	State Medical Leave Insurance - EE	0.00
	State Medical Leave Insurance - ER	0.00
	Transit Tax - EE	0.00
	Workers' Benefit Fund Assessment - EE	0.00
	Workers' Benefit Fund Assessment - ER	0.00
	Local Income Tax	0.00
	School District Tax	0.00
	Total Taxes Debited	12,389.14
Other Transfers	ADP Check Acct. No.0000241662195Tran/ABA263191387	14,916.08
	Full Service Direct Deposit Acct. No.0000241662195Tran/ABA263191387	31,773.20
	Wage Garnishments Acct. No.0000241662195Tran/ABA263191387	138.46
	Total Amount Debited From Your Account	59,216.88
Bank Debits & Other Liability	Adjustments/Prepay/Voids	0.00

Note: If you have requested ADP to defer your Employer Social Security taxes under the CARES Act, this report will not display the amount that will be deferred. The actual amount of Employer Social Security tax deferred will be displayed on your Tax Invoice in ADP SmartCompliance with Reason Code CV.

H. [Signature]
 09/14/20

Total Liability	59,216.88
	59,216.88

Statistical Summary

Company:49Z - Marshal Creek Cor Service Center:0030 SEMA
Week#:39
Qtr/Year:3/2020

Pay Date:09/25/2020
Run Time/Date:16:19:40 PM EDT 09/21/2020

Status:Under Review
P/E Date:09/20/2020

Taxes Debited	Federal Income Tax	4,590.02
	Earned Income Credit Advances	0.00
	Social Security - EE	3,534.81
	Social Security - ER	3,534.80
	Social Security Adj - EE	0.00
	Medicare - EE	826.73
	Medicare - ER	826.69
	Medicare Adj - EE	0.00
	Medicare Surtax - EE	0.00
	Medicare Surtax Adj - EE	0.00
	COBRA Premium Assistance Payments	0.00
	Federal Unemployment Tax	0.00
	Families First FMLA-PSL Payments Credit	0.00
	Families First ER Medicare Credit	0.00
	Families First FMLA-PSL Health Care Premium Credit	0.00
	CARES Retention Qualified Payments Credit	0.00
	CARES Retention Qualified Health Care Credit	0.00
	State Income Tax	0.00
	Non Resident State Income Tax	0.00
	State Unemployment Insurance - EE	0.00
	State Unemployment Insurance Adj - EE	0.00
	State Disability Insurance - EE	0.00
	State Disability Insurance Adj - EE	0.00
	State Unemployment/Disability Ins - ER	0.00
	State Family Leave Insurance - EE	0.00
	State Family Leave Insurance - ER	0.00
	State Medical Leave Insurance - EE	0.00
	State Medical Leave Insurance - ER	0.00
	Transit Tax - EE	0.00
	Workers' Benefit Fund Assessment - EE	0.00
	Workers' Benefit Fund Assessment - ER	0.00
	Local Income Tax	0.00
	School District Tax	0.00
	Total Taxes Debited	13,313.05
Other Transfers	ADP Check Acct. No.0000241662195Tran/ABA263191387	14,736.25
	Full Service Direct Deposit Acct. No.0000241662195Tran/ABA263191387	33,089.00
	Wage Garnishments Acct. No.0000241662195Tran/ABA263191387	138.46
	Total Amount Debited From Your Account	61,276.76
Bank Debits & Other Liability	Adjustments/Prepay/Voids	0.00

Note: If you have requested ADP to defer your Employer Social Security taxes under the CARES Act, this report will not display the amount that will be deferred. The actual amount of Employer Social Security tax deferred will be displayed on your Tax Invoice in ADP SmartCompliance with Reason Code CV.

X. Ballie
09/28/20

61,276.76	Total Liability	61,276.76
		61,276.76

MARSHALL CREEK
Community Development District

Check Register

9/1/2020 - 9/30/2020

MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT

**Payment Register by Fund
For the Period from 9/1/2020 to 9/30/2020
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	0022	09/17/20	MARSHALL CREEK CDD	16-SEP-20	TRANSFER FUNDS FROM BANK UNITED MMA#9204	Cash with Fiscal Agent	103000	\$460,000.00
001	14709	09/03/20	A-1 SOD OF JACKSONVILLE, INC.	109588	9-ZOYSIA SOD	Impr - Landscape	563023-53902	\$2,079.00
001	14709	09/03/20	A-1 SOD OF JACKSONVILLE, INC.	109603	6- BERMUDA SOD	6-Bermuda sod	563023-53902	\$1,386.00
001	14710	09/03/20	AFLAC	257373	COVERAGE PERIOD 8/1-8/31/2020	08/01/2020 - 08/31/2020	512010-53902	\$56.76
001	14710	09/03/20	AFLAC	257373	COVERAGE PERIOD 8/1-8/31/2020	08/01/2020 - 08/31/2020	512010-57205	\$71.26
001	14710	09/03/20	AFLAC	257373	COVERAGE PERIOD 8/1-8/31/2020	08/01/2020 - 08/31/2020	512010-57206	\$99.96
001	14711	09/03/20	COMCAST	106539201	ACCT# 963179979 8/15-9/14/2020	08/15/2020 - 09/14/2020	541003-57205	\$135.56
001	14711	09/03/20	COMCAST	106539201	ACCT# 963179979 8/15-9/14/2020	08/15/2020 - 09/14/2020	541003-57206	\$226.38
001	14711	09/03/20	COMCAST	106539201	ACCT# 963179979 8/15-9/14/2020	08/15/2020 - 09/14/2020	546034-52901	\$207.14
001	14711	09/03/20	COMCAST	106539201	ACCT# 963179979 8/15-9/14/2020	08/15/2020 - 09/14/2020	549921-53910	\$203.99
001	14712	09/03/20	DOWNEY'S JANITORIAL SUPPLIES	41-20088	TRASH BAGS	Cleaning Supplies	551003-57205	\$26.02
001	14713	09/03/20	EMERT, SHAWN	SE08252020	SECURITY W/E 8/22/2020	w/e 08/22/2020	534099-52901	\$160.00
001	14714	09/03/20	ENVERA SYSTEMS	693713	ADD ONS- 8/1-9/30/2020	Add-ons-8/01/2020 - 09/30/2020	534037-52901	\$120.00
001	14715	09/03/20	FEDEX	7-103-69896	SERVICE FOR 8/13/2020	Postage and Freight	541006-51301	\$14.52
001	14716	09/03/20	FIRSTSERVICE RESIDENTIAL	10659047	ONSITE STAFF FEES 8/1-8/14/2020	ONSITE STAFF FEE 8/1-8/14/2020	531016-53910	\$7,669.60
001	14717	09/03/20	FLORIDA JANITOR & PAPER SUPPLY	330429	LATEX GLOVES	R&M-Grounds	546037-53902	\$49.68
001	14718	09/03/20	GALINA BOLES	082420	TENNIS LESSONS W/E 8/23/2020	w/e 08/23/2020	512040-57206	\$1,260.00
001	14719	09/03/20	GARY PERNA	GP08192020	SECURITY W/E 8/15/2020	Contracts-Roving Patrol	534099-52901	\$320.00
001	14719	09/03/20	GARY PERNA	GP08252020	SECURITY W/E 8/22/2020	Contracts-Roving Patrol	534099-52901	\$280.00
001	14720	09/03/20	KATIE HOLLIS	08252020	REIMB 8/17/2020 GIFT CARDS	FT Employee GC_Covid	512001-57206	\$340.47
001	14720	09/03/20	KATIE HOLLIS	08252020	REIMB 8/17/2020 GIFT CARDS	FT Employee GC_Covid	512002-57206	\$340.47
001	14720	09/03/20	KATIE HOLLIS	08252020	REIMB 8/17/2020 GIFT CARDS	FT Employee GC_Covid	512001-57205	\$733.32
001	14720	09/03/20	KATIE HOLLIS	08252020	REIMB 8/17/2020 GIFT CARDS	FT Employee GC_Covid	512002-57205	\$471.42
001	14720	09/03/20	KATIE HOLLIS	08252020	REIMB 8/17/2020 GIFT CARDS	FT Employee GC_Covid	512001-53902	\$785.70
001	14720	09/03/20	KATIE HOLLIS	08252020	REIMB 8/17/2020 GIFT CARDS	FT Employee GC_Covid	512012-53902	\$785.70
001	14720	09/03/20	KATIE HOLLIS	08252020	REIMB 8/17/2020 GIFT CARDS	FT Employee GC_Covid	512013-53902	\$523.80
001	14720	09/03/20	KATIE HOLLIS	08252020	REIMB 8/17/2020 GIFT CARDS	FT Employee GC_Covid	512014-53902	\$523.80
001	14720	09/03/20	KATIE HOLLIS	08252020	REIMB 8/17/2020 GIFT CARDS	FT Employee GC_Covid	512038-52901	\$261.90
001	14720	09/03/20	KATIE HOLLIS	08252020	REIMB 8/17/2020 GIFT CARDS	FT Employee GC_Covid	512038-53901	\$209.52
001	14720	09/03/20	KATIE HOLLIS	08252020	REIMB 8/17/2020 GIFT CARDS	FT Employee GC_Covid	512041-57205	\$261.90
001	14721	09/03/20	L&B HOMES, INC	55058	CONTROL HANDLE, THROTTLE CABLE, DRIVE SHAFT	R&M-Equipment	546022-53902	\$132.63
001	14721	09/03/20	L&B HOMES, INC	55059	2- HANDHELD BLOWERS	2-handheld blowers	564001-53902	\$424.92
001	14722	09/03/20	MICHAEL KYPRISS	082420	TENNIS LESSON W/E 8/23/2020	w/e 08/23/2020	512040-57206	\$1,292.25
001	14723	09/03/20	POOLSURE	131295594848	9/2020 WATER MANAGEMENT	September 2020	546074-57205	\$1,114.29
001	14724	09/03/20	R & R PRODUCTS, INC.	CD2477404	2-STAND-TRIPOD COOLERS	R&M-Court Maintenance	546017-57206	\$475.02
001	14725	09/03/20	REPUBLIC SERVICES OF FL, L.P	0687-001082269	SERVICE FOR 9/1-9/30/2020	09/01/2020 - 09/30/2020	155000-57205	\$178.04
001	14725	09/03/20	REPUBLIC SERVICES OF FL, L.P	0687-001082269	SERVICE FOR 9/1-9/30/2020	09/01/2020 - 09/30/2020	155000-57206	\$178.04
001	14725	09/03/20	REPUBLIC SERVICES OF FL, L.P	0687-001079737	ACCT# 3-0687-0004771 9/1-9/30/2020	09/01/2020 - 09/30/2020	155000-53902	\$284.71
001	14726	09/03/20	SHERWIN-WILLIAMS CO.	0737-2	POLY JOINT FILLER	R&M-Roads & Alleyways	546081-53901	\$140.21
001	14727	09/03/20	SITEONE LANDSCAPE	102546086-001	PINESTRAW	R&M-Mulch	546059-53902	\$130.64
001	14728	09/03/20	ST. JOHNS COUNTY UTILITY DEPT.	08192020-126261	ACCT# 532033-126261 7/19-8/18/2020	08/19/2020	546034-52901	\$28.41
001	14728	09/03/20	ST. JOHNS COUNTY UTILITY DEPT.	08192020-104785	ACCT# 514213-104785 7/19-8/18/2020	08/19/2020	543001-57205	\$658.88
001	14728	09/03/20	ST. JOHNS COUNTY UTILITY DEPT.	08192020-133660	514213-133660 7/19-8/19/2020	08/19/2020	543021-53902	\$184.19
001	14728	09/03/20	ST. JOHNS COUNTY UTILITY DEPT.	08192020-114659	514215-114659 7/19-8/18/2020	08/19/2020	543001-57205	\$627.62
001	14728	09/03/20	ST. JOHNS COUNTY UTILITY DEPT.	08192020-114653	ACCT# 514211-114653 7/19-8/19/2020	08/19/2020	543021-53903	\$161.58
001	14728	09/03/20	ST. JOHNS COUNTY UTILITY DEPT.	08192020-101723	514213-101723 7/19-8/19/2020	08/19/2020	546034-52901	\$28.30
001	14729	09/03/20	STACY LEE ETTTEL	SE08192020	SECURITY W/E 8/15/2020	w/e 08/15/2020	534099-52901	\$120.00
001	14729	09/03/20	STACY LEE ETTTEL	SE08282020	SECURITY W/E 8/22/2020	w/e 08/22/2020	534099-52901	\$160.00
001	14730	09/03/20	TURNER ACE ST. AUGUSTINE, INC	7108 /3	2-HOSE BARB, COUPLING	2-Hose barb, coupling,	552001-53910	\$20.96

MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT

**Payment Register by Fund
For the Period from 9/1/2020 to 9/30/2020
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	14731	09/03/20	TURNER PEST CONTROL LLC	6833868	PEST CONTROL 8/2020	August 2020	546001-57206	\$23.00
001	14731	09/03/20	TURNER PEST CONTROL LLC	6833868	PEST CONTROL 8/2020	August 2020	534025-57202	\$106.00
001	14731	09/03/20	TURNER PEST CONTROL LLC	6833868	PEST CONTROL 8/2020	August 2020	546034-52901	\$46.00
001	14732	09/03/20	UNITED SITE SERVICES	114-10773945	HANDI-CAP RENTAL 7/13-8/9/2020	07/13/2020 - 08/09/2020	546009-53901	\$156.93
001	14733	09/03/20	UNUM LIFE INSURANCE	082820	COVERAGE PERIOD 8/1-8/31/2020	08/01/2020 - 08/31/2020	512010-53902	\$179.21
001	14733	09/03/20	UNUM LIFE INSURANCE	082820	COVERAGE PERIOD 8/1-8/31/2020	08/01/2020 - 08/31/2020	512010-57205	\$110.84
001	14733	09/03/20	UNUM LIFE INSURANCE	082820	COVERAGE PERIOD 8/1-8/31/2020	08/01/2020 - 08/31/2020	512010-57206	\$71.91
001	14733	09/03/20	UNUM LIFE INSURANCE	082820	COVERAGE PERIOD 8/1-8/31/2020	08/01/2020 - 08/31/2020	512010-52901	\$21.41
001	14733	09/03/20	UNUM LIFE INSURANCE	082820	COVERAGE PERIOD 8/1-8/31/2020	08/01/2020 - 08/31/2020	512010-53901	\$17.14
001	14734	09/03/20	VILLAGE KEY & ALARM, INC.	332110	FIRE ALARM MONITORING 9/1-11/30/2020	09/01/2020 - 11/30/2020	534025-57202	\$109.50
001	14734	09/03/20	VILLAGE KEY & ALARM, INC.	388439	REKEY BUILDING	R&M-General	546001-57206	\$243.00
001	14735	09/03/20	WILLIAMS' PLANT NURSERY	105158	45-LIGUSTRUM, 15-MUHLBYBRASS	45-Ligustrum, 15-Muhlybgrass	563023-53902	\$783.75
001	14736	09/10/20	BRIAN BULLOCK	081620	RESURFACE TWO COURTS	R&M-Court Maintenance	546017-57206	\$7,300.00
001	14737	09/10/20	CANON SOLUTIONS AMERICA, INC	4033749512	COPIER 8/22-9/21/2020	8/22/2020 - 09/21/2020	552001-53902	\$24.00
001	14737	09/10/20	CANON SOLUTIONS AMERICA, INC	4033748777	COPIER 7/22-8/21/2020	07/22/2020 - 08/21/2020	552001-53902	\$37.74
001	14738	09/10/20	CINTAS CORP	8404773695	ALCOHOL WIPES AND DISP, MASKS	Alcohol wipes and disp. Masks	546001-57206	\$362.91
001	14738	09/10/20	CINTAS CORP	8404773695	ALCOHOL WIPES AND DISP, MASKS	Alcohol wipes and disp. Masks	552001-53902	\$362.91
001	14738	09/10/20	CINTAS CORP	8404773695	ALCOHOL WIPES AND DISP, MASKS	Alcohol wipes and disp. Masks	551003-57205	\$846.91
001	14738	09/10/20	CINTAS CORP	8404773695	ALCOHOL WIPES AND DISP, MASKS	Alcohol wipes and disp. Masks	549921-53910	\$846.90
001	14739	09/10/20	CRONIN ACE HARDWARE	2227/2	WD40, 2 MAG COMBO	R&M-General	546001-57206	\$30.47
001	14740	09/10/20	DOWNEY'S JANITORIAL SUPPLIES	41-20199	DISINFECTANT SPRAY	Cleaning Supplies	551003-57205	\$67.89
001	14741	09/10/20	FIRSTSERVICE RESIDENTIAL	10660081	BASE MANAGEMENT FEE SEP 2020	ProfServ-Field Management	531016-53910	\$5,580.00
001	14742	09/10/20	FLORIDA JANITOR & PAPER SUPPLY	330940	DOGI-POT BAGS, TRASH BAGS, LIQUID COMET	Dogi-pot bags, trash bags	552001-53902	\$270.82
001	14742	09/10/20	FLORIDA JANITOR & PAPER SUPPLY	330940	DOGI-POT BAGS, TRASH BAGS, LIQUID COMET	Liquid Comet	546012-53902	\$48.19
001	14743	09/10/20	GRACO FERTILIZER COMPANY	141370	BED MIX	Impr - Landscape	563023-53902	\$1,485.00
001	14744	09/10/20	HOME DEPOT CREDIT SERVICES	8611922	2-3/8 GROMMET KITS	Op Supplies - General	552001-53910	\$5.94
001	14744	09/10/20	HOME DEPOT CREDIT SERVICES	1633224	200 QT LATCHING BOX, BROWN LAMPHOLDER X-MAS TREE	200 qt latching box, brown lampholder-Xmas tree	546020-53901	\$100.38
001	14744	09/10/20	HOME DEPOT CREDIT SERVICES	5903745	ADJUST, NOZZLE	adjust. nozzle	552001-53910	\$9.96
001	14744	09/10/20	HOME DEPOT CREDIT SERVICES	5559323	3- JOINT AND CRACK FILLER	3-Joint and crack filler	546081-53901	\$129.36
001	14744	09/10/20	HOME DEPOT CREDIT SERVICES	5850839	10FT GARDEN HOSE	Op Supplies - General	552001-53910	\$19.97
001	14745	09/10/20	HOPPING, GREEN & SAMS	116956	MONTHLY MEETING JULY 2020	ProfServ-Legal Services	531023-51401	\$1,500.00
001	14746	09/10/20	HOWARD FERTILIZER &	CIN-000381641	SOLITARE	R&M-Grounds	546037-53902	\$420.00
001	14747	09/10/20	LAKE AND POND REMEDIATION, INC	324	9/2020 AQUATIC WEED CONTROL SERVICES	September 2020	546042-53903	\$4,000.00
001	14748	09/10/20	LUCAS TREE SERVICE, INC	4930	PALMS AT POOL AREAS AND TENNIS CENTER	82 Palms at Pool area	546099-53902	\$2,870.00
001	14748	09/10/20	LUCAS TREE SERVICE, INC	4930	PALMS AT POOL AREAS AND TENNIS CENTER	28 Palms at Tennis Center	546099-53902	\$980.00
001	14748	09/10/20	LUCAS TREE SERVICE, INC	4931	RM 5 DEAD PINE TREES, GRIND STUMPS	R&M-Trees and Trimming	546099-53902	\$2,500.00
001	14749	09/10/20	MEDICAL EXPRESS CORPORATION	202002931	DRUG SCREENING 8/19-8/25/2020	C. Sherfy	512010-52901	\$13.50
001	14749	09/10/20	MEDICAL EXPRESS CORPORATION	202002931	DRUG SCREENING 8/19-8/25/2020	C. Sherfy	512010-53901	\$13.50
001	14749	09/10/20	MEDICAL EXPRESS CORPORATION	202002931	DRUG SCREENING 8/19-8/25/2020	S. Dykens, B. Davis	512010-57205	\$54.00
001	14749	09/10/20	MEDICAL EXPRESS CORPORATION	202002931	DRUG SCREENING 8/19-8/25/2020	J Torres	512010-53902	\$27.00
001	14750	09/10/20	PUBLIX SUPER MARKETS, INC.	2060795178	SUPPLIES FOR SPECIAL EVENT	Special event	549052-57206	\$20.95
001	14751	09/10/20	ROCK SOLID ROCK LLC	113005555	SCREENED COQUINA SHELL	Impr - Landscape	563023-53902	\$1,445.00
001	14752	09/10/20	SANFORD & SON AUTO PARTS INC	665520	FUSE	R&M-Equipment	546022-53902	\$2.99
001	14752	09/10/20	SANFORD & SON AUTO PARTS INC	665167	KEYS	R&M-Equipment	546022-53902	\$5.05
001	14753	09/10/20	SITEONE LANDSCAPE	102706951-001	CROSSCHECK, SCH 40 PVC	Crosscheck, Sch 40 PVC,	546041-53902	\$2,476.53
001	14754	09/10/20	ST. JOHNS COUNTY UTILITY DEPT.	08192020-121119	ACCT# 514214-121119 7/19-8/19/2020	08/19/2020	543021-57206	\$107.73
001	14755	09/10/20	TURNER ACE ST. AUGUSTINE, INC	7145 /3	WD40, PADLOCK, LUBE MARINE FORMULA	R&M-Court Maintenance	546017-57206	\$34.56
001	14756	09/10/20	WILLIAM C GILLESPIE	08282020	SANTA- HOLIDAY EVENT	Santa-holiday event	549052-57205	\$150.00
001	14757	09/17/20	A-1 SOD OF JACKSONVILLE, INC.	109650	2-FLORATAM, 1-PALMETTO SOD	Impr - Landscape	563023-53902	\$738.00
001	14757	09/17/20	A-1 SOD OF JACKSONVILLE, INC.	109678	9 PALLETS OF BERMUDA TIF TUF	9-pallets of Bermuda Tif Tuf	546037-53902	\$2,079.00
001	14758	09/17/20	ADP, INC.	564213735	PAY PERIOD ENDING 8/9, 8/23, & 9/6/2020	w/e 08/9/20, 8/23/20, & 9/06/20	512010-53902	\$266.07
001	14758	09/17/20	ADP, INC.	564213735	PAY PERIOD ENDING 8/9, 8/23, & 9/6/2020	w/e 08/9/20, 8/23/20, & 9/06/20	512010-57205	\$580.31

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001	14758	09/17/20	ADP, INC.	564213735	PAY PERIOD ENDING 8/9, 8/23, & 9/6/2020	w/e 08/9/20, 8/23/20, & 9/06/20	512010-57206	\$165.08
001	14758	09/17/20	ADP, INC.	564213735	PAY PERIOD ENDING 8/9, 8/23, & 9/6/2020	w/e 08/9/20, 8/23/20, & 9/06/20	512010-52901	\$35.30
001	14758	09/17/20	ADP, INC.	564213735	PAY PERIOD ENDING 8/9, 8/23, & 9/6/2020	w/e 08/9/20, 8/23/20, & 9/06/20	512010-53901	\$28.24
001	14758	09/17/20	ADP, INC.	564213735	PAY PERIOD ENDING 8/9, 8/23, & 9/6/2020	w/e 08/9/20, 8/23/20, & 9/06/20	511001-51101	\$21.72
001	14758	09/17/20	ADP, INC.	564213791	PAY PERIOD ENDING 8/10/2020	w/e 08/10/20 ACA, Time & Attend.	512010-53902	\$225.05
001	14758	09/17/20	ADP, INC.	564213791	PAY PERIOD ENDING 8/10/2020	w/e 08/10/20 ACA, Time & Attend.	512010-57205	\$494.38
001	14758	09/17/20	ADP, INC.	564213791	PAY PERIOD ENDING 8/10/2020	w/e 08/10/20 ACA, Time & Attend.	512010-57206	\$131.49
001	14758	09/17/20	ADP, INC.	564213791	PAY PERIOD ENDING 8/10/2020	w/e 08/10/20 ACA, Time & Attend.	512010-52901	\$31.63
001	14758	09/17/20	ADP, INC.	564213791	PAY PERIOD ENDING 8/10/2020	w/e 08/10/20 ACA, Time & Attend.	512010-53901	\$25.30
001	14758	09/17/20	ADP, INC.	564213791	PAY PERIOD ENDING 8/10/2020	w/e 08/10/20 ACA, Time & Attend.	511001-51101	\$63.25
001	14759	09/17/20	AT SERVICES OF NORTH FLORIDA	30903	PROBLEM W/FONT SIZE & RESTORING EXCEL FILE	Problem w/font size and restoring excel file	549016-53910	\$120.00
001	14760	09/17/20	AT&T	09022020-9023	ACCT# 904 599-9023 021 0566 9/2-10/1/2020	Sep. 2 - Oct. 1	541003-57205	\$199.88
001	14761	09/17/20	BARNEY'S PUMPS INC.	INVJ00011097	4 IN NITRILE GROMMET, 4 ELBOW BASE, FLANGE	R&M-Roads & Alleyways	546081-53901	\$1,029.00
001	14762	09/17/20	BEAUTIFUL & SPOTLESS LAWN SERVICES, INC	000067	LAY 6- PALLETS OF SOD	R&M-Grounds	546037-53902	\$600.00
001	14763	09/17/20	BOB'S BACKFLOW & PLUMBING SERVICES, INC	69317	BACKFLOW TESTING	R&M-Fountain	546032-53901	\$40.00
001	14763	09/17/20	BOB'S BACKFLOW & PLUMBING SERVICES, INC	69317	BACKFLOW TESTING	R&M-Buildings	546012-57205	\$80.00
001	14763	09/17/20	BOB'S BACKFLOW & PLUMBING SERVICES, INC	69317	BACKFLOW TESTING	R&M-Buildings	546012-53902	\$160.00
001	14763	09/17/20	BOB'S BACKFLOW & PLUMBING SERVICES, INC	69317	BACKFLOW TESTING	R&M-General	546001-57206	\$40.00
001	14763	09/17/20	BOB'S BACKFLOW & PLUMBING SERVICES, INC	69317	BACKFLOW TESTING	R&M-Gate	546034-52901	\$80.00
001	14764	09/17/20	CHAD EUGENE HALLMAN	CH09042020	SECURITY W/E 8/29/2020	w/e 08/29/2020	534099-52901	\$160.00
001	14765	09/17/20	CINTAS CORP	8404780070	FIRST AID KIT UPDATE	Office Supplies	551002-57205	\$76.85
001	14766	09/17/20	CRONIN ACE HARDWARE	2242/2	SANDPAPER, BATTERIES, BRUSHES, WHITE PAINT	R&M-General	546001-57206	\$83.88
001	14767	09/17/20	DANIELLE JAROUSSE	DJ09042020	SECURITY W/E 8/29/2020	w/e 08/29/2020	534099-52901	\$160.00
001	14768	09/17/20	DEBOW'S APPLIANCE SERVICE	090920	ICE MACHINE 9/2020	September 2020	544003-57206	\$132.08
001	14768	09/17/20	DEBOW'S APPLIANCE SERVICE	CREEK-091120	ICE MACHINE REPAIR KOKOM'S	Ice machine repair-Kokomo's	546022-57202	\$200.00
001	14769	09/17/20	DOWLING DOUGLAS CO. INC.	068131	2- BLACK RIBBONS	Office Supplies	551002-53910	\$60.00
001	14770	09/17/20	EMERT, SHAWN	SE09042020	SECURITY W/E 8/29/2020	w/e 08/29/2020	534099-52901	\$160.00
001	14771	09/17/20	ENVERA SYSTEMS	00020813	RPL LED STRIP AT SOUTH GATE	Contracts-Security Services	534037-52901	\$714.00
001	14772	09/17/20	FEDEX	7-109-52288	SERVICE FOR 8/20/20	Postage and Freight	541006-51301	\$14.57
001	14773	09/17/20	FERGUSON ENTERPRISES INC #52	8680821	125 UNION, S40 PVC ADAPTER	125# union, S40 PVC adapter	546041-53902	\$239.37
001	14774	09/17/20	FIRSTSERVICE RESIDENTIAL	10661159	ONSITE STAFF FEE 8/15-8/28/2020	ProfServ-Field Management	531016-53910	\$7,669.60
001	14775	09/17/20	FOSTER & COMPANY INC	121222	TURBOSCRUB	Op Supplies - General	552001-53902	\$56.03
001	14776	09/17/20	FPL	09.09.2020 CHECK	SERVICE FOR 8/10-9/9/2020	Aug. 10, 2020 - Sep. 09, 2020	543001-57205	\$10.89
001	14777	09/17/20	GABE BAGBY	GB09102020	SECURITY FOR 8/1/2020	w/e 08/01/2020	534099-52901	\$160.00
001	14778	09/17/20	GALINA BOLES	090420	TENNIS LESSONS W/E 9/6/2020	w/e 09/06/2020	512040-57206	\$631.50
001	14778	09/17/20	GALINA BOLES	083020	TENNIS LESSONS W/E 8/30/2020	w/e 08/30/2020	512040-57206	\$1,384.00
001	14779	09/17/20	GARY PERNA	GP09042020	SECURITY W/E 8/29/2020	Contracts-Roving Patrol	534099-52901	\$320.00
001	14779	09/17/20	GARY PERNA	GP09092020	SECURITY W/E 9/05/2020	SECURITY W/E 9/05/2020	534099-52901	\$320.00
001	14779	09/17/20	GARY PERNA	GP09142020	SECURITY W/E 9/12/2020	Contracts-Roving Patrol	534099-52901	\$160.00
001	14780	09/17/20	HOME DEPOT CREDIT SERVICES	0035847	MISC TOOLS, DW BATTERY PACK, DW DRILL, BYPASS LOPE	misc tools	552001-53902	\$253.69
001	14780	09/17/20	HOME DEPOT CREDIT SERVICES	0035847	MISC TOOLS, DW BATTERY PACK, DW DRILL, BYPASS LOPE	DW battery pack, DW drill, Bypass loper, Tine rake	546041-53902	\$912.87
001	14781	09/17/20	HOME DEPOT CREDIT SERVICES	6902534	SS DECK SCREWS	R&M-Buildings	546012-53901	\$99.94
001	14781	09/17/20	HOME DEPOT CREDIT SERVICES	8371651	60 WATT LAMP HOLDER-CHRISTMAS TREE	660w lamp holder-Christmas tree	546020-53901	\$58.86
001	14781	09/17/20	HOME DEPOT CREDIT SERVICES	7102309	32- 660 WATT WHITE LAMP HOLDER	32- 660w white lamp holder	546020-53901	\$69.76
001	14781	09/17/20	HOME DEPOT CREDIT SERVICES	9757427	CONCRETE PLACER BOOTS	Op Supplies - General	552001-53910	\$28.79
001	14781	09/17/20	HOME DEPOT CREDIT SERVICES	1032868	HUSKY 4PC, GOODYEAR MAXLIT	Op Supplies - General	552001-53910	\$30.91
001	14781	09/17/20	HOME DEPOT CREDIT SERVICES	1032868	HUSKY 4PC, GOODYEAR MAXLIT	15# felt, Gray shingles	546012-53901	\$121.12
001	14782	09/17/20	INFRAMARK, LLC	55333	9/2020 MANAGEMENT SERVICE	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,225.00
001	14782	09/17/20	INFRAMARK, LLC	55333	9/2020 MANAGEMENT SERVICE	ProfServ-Mgmt Consulting Serv	531027-57201	\$2,000.00
001	14782	09/17/20	INFRAMARK, LLC	55333	9/2020 MANAGEMENT SERVICE	ReimbExp-Aug Postage	541006-51301	\$37.50
001	14782	09/17/20	INFRAMARK, LLC	55333	9/2020 MANAGEMENT SERVICE	ReimbExp-July Jax Copies	547001-51301	\$51.90
001	14782	09/17/20	INFRAMARK, LLC	55333	9/2020 MANAGEMENT SERVICE	ReimbExp-Virtual Meetings Technology	541003-51301	\$650.86

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001	14782	09/17/20	INFRAMARK, LLC	55333	9/2020 MANAGEMENT SERVICE	Dissemination Services 3 Bond Series	531012-51301	\$3,000.00
001	14783	09/17/20	L. WERNINCK & SONS, INC.	547187	50-2 X 6, 21-2X4, 2-2X8	50-2 x 6, 21-2 x 4, 2- 2 x 8	546012-53901	\$1,019.79
001	14783	09/17/20	L. WERNINCK & SONS, INC.	546793	84- BAGS OF CONCRETE	84-bags of concrete	546012-53901	\$484.36
001	14783	09/17/20	L. WERNINCK & SONS, INC.	546236	30-2X6, 36- 2X4, 34	30-2 x 6, 36- 2 x 4, 34-	546012-53901	\$1,513.79
001	14783	09/17/20	L. WERNINCK & SONS, INC.	546901	42 BAGS OF CONCRETE	R&M-Sidewalks	546084-53901	\$222.18
001	14783	09/17/20	L. WERNINCK & SONS, INC.	CM61835	RETURNED PALLETS	R&M-Buildings	546012-53901	(\$105.00)
001	14784	09/17/20	LAMP SALES UNLIMITED, INC.	204539	25-32W TRIPLE 3500K, 12-36W LED CORN	R&M-Electrical	546020-53901	\$1,249.50
001	14784	09/17/20	LAMP SALES UNLIMITED, INC.	204645	PORCELIAN SOCKET BASES	R&M-Electrical	546020-53901	\$49.80
001	14784	09/17/20	LAMP SALES UNLIMITED, INC.	205081	3- BALLASTS	3-Ballasts	546020-53901	\$118.50
001	14787	09/17/20	MATTHEW ROBERT OLKIEWICZ	09112020	CHECK FOR EMPLOYEE WHO NEVER COMPLETED PAPERWORK	Ck for employee who never completed paperwork	512002-57205	\$198.00
001	14788	09/17/20	MCMaster-CARR SUPPLY CO.	44607965	SS HEX SCREWS	R&M-Roads & Alleyways	546081-53901	\$91.45
001	14788	09/17/20	MCMaster-CARR SUPPLY CO.	44605055	SS HEX SCREWS	Op Supplies - General	552001-53910	\$56.87
001	14788	09/17/20	MCMaster-CARR SUPPLY CO.	45254366	BLK OXIDE STEEL KNOBS	R&M-General	546001-57206	\$29.90
001	14788	09/17/20	MCMaster-CARR SUPPLY CO.	45342714	PVC TUBING, F&B ELBOW CONNECTORS	Op Supplies - General	552001-53910	\$28.62
001	14789	09/17/20	MICHAEL KYPRISS	090420	TENNIS LESSONS W/E 9/6/2020	w/e 09/06/2020	512040-57206	\$372.00
001	14789	09/17/20	MICHAEL KYPRISS	083020	TENNIS LESSONS W/E 8/30/2020	w/e 08/30/2020	512040-57206	\$634.00
001	14790	09/17/20	MSC 7511	INV3835923	BILLING PERIOD 8/3-9/2/2020	08/03/2020 - 09/02/2020	547001-53910	\$167.96
001	14790	09/17/20	MSC 7511	INV3835923	BILLING PERIOD 8/3-9/2/2020	08/03/2020 - 09/02/2020	551002-57205	\$55.99
001	14790	09/17/20	MSC 7511	INV3835923	BILLING PERIOD 8/3-9/2/2020	08/03/2020 - 09/02/2020	551002-57206	\$55.98
001	14790	09/17/20	MSC 7511	INV3835923	BILLING PERIOD 8/3-9/2/2020	08/03/2020 - 09/02/2020	552001-53902	\$55.99
001	14791	09/17/20	NEIGHBORHOOD PUBLICATIONS	MCCDD0619	9/2020 WEBSITE MAINT	Printing and Binding	547001-53910	\$220.00
001	14791	09/17/20	NEIGHBORHOOD PUBLICATIONS	MCCDD0619	9/2020 WEBSITE MAINT	Advertising	548001-57205	\$110.00
001	14791	09/17/20	NEIGHBORHOOD PUBLICATIONS	MCCDD0619	9/2020 WEBSITE MAINT	Advertising	548001-57206	\$110.00
001	14792	09/17/20	OFFICE DEPOT	120199694001	CANDY	Office Supplies	551002-57206	\$14.99
001	14792	09/17/20	OFFICE DEPOT	120195956001	BINDER, PAPER, COFFEE	Office Supplies	551002-53910	\$157.73
001	14793	09/17/20	PROFORMA	BA98001033A	HOODIES, TEE SHIRTS, RAIN JACKETS	hoodies, tee shirts, rain jackets	552028-53902	\$3,474.00
001	14794	09/17/20	PROGRESSIVE ENTERTAINMNET INC	08282020	DRIVE IN MOVIE 11/20/2020	Drive in Movie-11/20/2020	549052-57202	\$735.00
001	14795	09/17/20	PROSSER	44515	PROFESSIONAL 8/1-8/31/2020	Meeting, Coord of Well, Striping Bids	531013-51501	\$1,454.87
001	14796	09/17/20	SANFORD & SON AUTO PARTS INC	666994	GLOVES, LIQUID TAPE, GASKET MATERIAL	R&M-Equipment	546022-53902	\$51.82
001	14796	09/17/20	SANFORD & SON AUTO PARTS INC	666154	5 GAL- MOBIL THF	5 gal - Mobil THF	552030-53902	\$58.99
001	14796	09/17/20	SANFORD & SON AUTO PARTS INC	666165	FUSE KIT	R&M-Equipment	546022-53902	\$24.99
001	14796	09/17/20	SANFORD & SON AUTO PARTS INC	666958	MATERIAL ASSORT	Material assort.	552001-53902	\$18.80
001	14796	09/17/20	SANFORD & SON AUTO PARTS INC	666997	PTO SWITCH	R&M-Equipment	546022-53902	\$28.99
001	14796	09/17/20	SANFORD & SON AUTO PARTS INC	667214	BATTERY	R&M-Equipment	546022-53902	\$64.84
001	14797	09/17/20	SITEONE LANDSCAPE	102705875-001	SHURFLO PUMP	R&M-Grounds	546037-53902	\$146.80
001	14797	09/17/20	SITEONE LANDSCAPE	102968243-001	HUNTER CONTROLLER, FLAGS	R&M-Irrigation	546041-53902	\$201.15
001	14797	09/17/20	SITEONE LANDSCAPE	102372995-003	BACKPACK SPRAYER, W/SHUT OFF KIT	Backpack sprayer, w/ shut off kit	546037-53902	\$235.38
001	14798	09/17/20	ST. JOHN'S SALES & SERVICE	55423	FUEL PUMP	R&M-Equipment	546022-53902	\$27.04
001	14798	09/17/20	ST. JOHN'S SALES & SERVICE	32398	TORO 25 HP MOWER W/ 60 TURBO	Cap Outlay-Machinery and Equip	564001-53902	\$9,366.09
001	14799	09/17/20	STACY LEE ETTTEL	SE09082020	SECURITY W/E 9/5/2020	w/e 09/05/2020	534099-52901	\$560.00
001	14799	09/17/20	STACY LEE ETTTEL	SE09142020	SECURITY W/E 9/12/2020	w/e 09/12/2020	534099-52901	\$520.00
001	14800	09/17/20	TASC	IN1842777	COBRA FEE 8/2020	08/01/2020 - 08/31/2020	512010-53902	\$16.67
001	14800	09/17/20	TASC	IN1842777	COBRA FEE 8/2020	08/01/2020 - 08/31/2020	512010-57205	\$16.67
001	14800	09/17/20	TASC	IN1842777	COBRA FEE 8/2020	08/01/2020 - 08/31/2020	512010-57206	\$16.66
001	14801	09/17/20	TOOLS FOR A TIME	193964	ELECTRIC STARTER	R&M-Equipment	546022-53902	\$165.24
001	14802	09/17/20	TURNER ACE ST. AUGUSTINE, INC	7135 /3	LIQUID NAILS	R&M-Pools	546074-57205	\$19.95
001	14803	09/17/20	TURNER PEST CONTROL LLC	6913527	8/2020 PEST CONTROL SERVICE	Sept 2020	546012-53902	\$65.00
001	14804	09/17/20	VILLAGE KEY & ALARM, INC.	9954	KEY COPIES	Op Supplies - General	552001-53910	\$40.75
001	14804	09/17/20	VILLAGE KEY & ALARM, INC.	9984	KEY COPY AND 5 KEYS	Key copy	552001-53910	\$2.00
001	14804	09/17/20	VILLAGE KEY & ALARM, INC.	9984	KEY COPY AND 5 KEYS	5 keys - Do Not Duplicate	549921-53910	\$15.00
001	14805	09/17/20	VINELLE MILLER	09022020	REIMB 6/27-7/26/2020	Cell-June 27 - July 26	541003-53910	\$45.00
001	14805	09/17/20	VINELLE MILLER	09022020	REIMB 6/27-7/26/2020	Cell- July 27 - August 26	541003-53910	\$45.00

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001	14805	09/17/20	VINELLE MILLER	09022020	REIMB 6/27-7/26/2020	Digital Thermometer	552001-53902	\$37.25
001	14805	09/17/20	VINELLE MILLER	09022020	REIMB 6/27-7/26/2020	Digital Thermometer	551002-57205	\$37.25
001	14805	09/17/20	VINELLE MILLER	09022020	REIMB 6/27-7/26/2020	Digital Thermometer	551002-57206	\$37.25
001	14806	09/17/20	WILLIAMS' PLANT NURSERY	105488	BLUE MY MIND, KNOCKOUT ROSES, VIBURNUM	Impr - Landscape	563023-53902	\$928.25
001	14806	09/17/20	WILLIAMS' PLANT NURSERY	105488	BLUE MY MIND, KNOCKOUT ROSES, VIBURNUM	Ilex Nellie Stevens Holly	549921-53910	\$120.00
001	14806	09/17/20	WILLIAMS' PLANT NURSERY	105677	BLUE MMY MIND, MUHLY GRASS, VIBUMUM	Blue my mind, Muhly grass, Viburnum	563023-53902	\$883.50
001	14807	09/17/20	WILSON SPORTING GOODS	4531406514	SHOES FOR RESALE	COS - Start Up Inventory	552143-57206	\$568.35
001	14808	09/24/20	CRONIN ACE HARDWARE	2268/2	CHLORINE	R&M-Court Maintenance	546017-57206	\$139.24
001	14809	09/24/20	ENVERA SYSTEMS	694159	SERVICE FOR 10/1-10/31/2020	10/01/2020 - 10/31/2020	155000-52901	\$12,143.91
001	14810	09/24/20	FEDEX	7-123-61990	SERVICE FOR 9/3/2020	Postage and Freight	541006-51301	\$43.66
001	14811	09/24/20	GALINA BOLES	091420	TENNIS LESSONS W/E 9/13/2020	w/e 09/13/2020	512040-57206	\$1,795.00
001	14812	09/24/20	JONAS USA SOFTWARE	SUP7109170	4TH QTER SUPPORT	4th support	155000-53910	\$279.13
001	14812	09/24/20	JONAS USA SOFTWARE	SUP7109170	4TH QTER SUPPORT	4th support	155000-57206	\$1,327.67
001	14813	09/24/20	MICHAEL KYPRISS	091420	TENNIS LESSONS W/E 9/13/2020	w/e 09/13/2020	512040-57206	\$1,162.00
001	14814	09/24/20	OFFICE DEPOT	121530441001	INKJET CARTRIDGE	Office Supplies	551002-57206	\$149.18
001	14815	09/24/20	WELCH TENNIS COURTS, INC.	57758	COURT RAKES	R&M-Court Maintenance	546017-57206	\$247.07
001	14816	09/24/20	QUADIENT FINANCE USA, INC	04881-090320	METER RENTAL 8/18/2020	Meter rental-8/18/20	541006-53910	\$59.25
001	14817	09/24/20	UNITED HEALTHCARE SERVICES, INC	064949356613	COVERAGE PERIOD 10/1-10/31/2020	10/01/2020 - 10/31/2020	155000-53902	\$1,697.77
001	14817	09/24/20	UNITED HEALTHCARE SERVICES, INC	064949356613	COVERAGE PERIOD 10/1-10/31/2020	10/01/2020 - 10/31/2020	155000-57205	\$2,757.01
001	14817	09/24/20	UNITED HEALTHCARE SERVICES, INC	064949356613	COVERAGE PERIOD 10/1-10/31/2020	10/01/2020 - 10/31/2020	155000-57206	\$1,724.78
001	14817	09/24/20	UNITED HEALTHCARE SERVICES, INC	064949356613	COVERAGE PERIOD 10/1-10/31/2020	10/01/2020 - 10/31/2020	155000-52901	\$293.56
001	14817	09/24/20	UNITED HEALTHCARE SERVICES, INC	064949356613	COVERAGE PERIOD 10/1-10/31/2020	10/01/2020 - 10/31/2020	155000-53901	\$234.85
001	DD495	09/16/20	COMCAST -ACH	08252020-3316 ACH ACCT# 8495 74 310 1273316 8/29-9/28/2020		Aug. 29, 2020 - Sept. 28, 2020	155000-57205	\$131.84
001	DD495	09/16/20	COMCAST -ACH	08252020-3316 ACH ACCT# 8495 74 310 1273316 8/29-9/28/2020		Aug. 29, 2020 - Sept. 28, 2020	155000-57205	\$234.03
001	DD497	09/01/20	GATE FUEL SERVICE-ACH	5008808 ACH	FUEL FOR 8/25/2020	08/25/2020	552030-53902	\$763.79
001	DD498	09/18/20	COMCAST -ACH	08272020-9406 ACH ACCT# 8495 74 310 1259406 8/31-9/30/2020		Aug. 31, 2020 - Sept. 30, 2020	543003-53902	\$169.53
001	DD499	09/01/20	GATE FUEL SERVICE-ACH	4998390 ACH	FUEL 8/11/2020	08/11/2020	552030-53902	\$723.57
001	DD500	09/22/20	COMCAST -ACH	09012020-4033 ACH ACCT# 8495 74 310 1274033 9/5-10/4/2020		Sep. 05, 2020 - Oct. 4, 2020	543003-57206	\$241.48
001	DD501	09/15/20	FPL	9.4.2020 ACH	SERVICE FOR 8/6-9/4/2020	Aug. 06, 2020 - Sep. 4, 2020	546034-52901	\$49.55
001	DD501	09/15/20	FPL	9.4.2020 ACH	SERVICE FOR 8/6-9/4/2020	Aug. 06, 2020 - Sep. 4, 2020	543013-53903	\$6,175.35
001	DD502	09/19/20	FPL	09.09.2020 ACH 2	SERVICE FOR 8/6-9/4/2020	Aug. 06, 2020 - Sep. 4, 2020	543013-53903	\$27.13
001	DD503	09/20/20	FPL	09.09.2020 ACH	SERVICE FOR 8/10-9/9/2020	Aug. 10, 2020 - Sep. 09, 2020	546034-52901	\$60.96
001	DD503	09/20/20	FPL	09.09.2020 ACH	SERVICE FOR 8/10-9/9/2020	Aug. 10, 2020 - Sep. 09, 2020	543013-53903	\$568.29
001	DD503	09/20/20	FPL	09.09.2020 ACH	SERVICE FOR 8/10-9/9/2020	Aug. 10, 2020 - Sep. 09, 2020	543001-57205	\$2,476.84
001	DD503	09/20/20	FPL	09.09.2020 ACH	SERVICE FOR 8/10-9/9/2020	Aug. 10, 2020 - Sep. 09, 2020	543006-57206	\$1,406.57
001	DD504	09/23/20	GATE FUEL SERVICE-ACH	5019993 ACH	FUEL 9/10/2020	09/10/2020	552030-53902	\$608.61
001	DD505	09/23/20	COMCAST -ACH	09022020-2201 ACH ACCT# 8495 74 310 1272201 9/6-10/5/2020		Sep. 6, 2020-Oct. 5, 2020	546034-52901	\$162.45
001	DD506	09/24/20	COMCAST -ACH	09032020-1433 ACH ACCT# 8495 74 310 1291433 9/7-10/6/2020		Sep. 7, 2020 - Oct. 6, 2020	543003-57205	\$88.40
001	DD507	09/15/20	BB&T	4968-072120	PURCHASES FOR 6/24-7/21/2020	Mower Blades	552001-53902	\$99.50
001	DD507	09/15/20	BB&T	4968-072120	PURCHASES FOR 6/24-7/21/2020	Cooling towels	552001-53910	\$39.98
001	DD507	09/15/20	BB&T	4968-072120	PURCHASES FOR 6/24-7/21/2020	Aluminum scoop	552001-53902	\$11.63
001	DD507	09/15/20	BB&T	4968-072120	PURCHASES FOR 6/24-7/21/2020	2-Black Vinyl end caps	546020-53901	\$16.90
001	DD507	09/15/20	BB&T	4968-072120	PURCHASES FOR 6/24-7/21/2020	Gatorade	552001-53902	\$143.28
001	DD507	09/15/20	BB&T	4968-072120	PURCHASES FOR 6/24-7/21/2020	2-chainsaw blades	546022-53902	\$53.01
001	DD507	09/15/20	BB&T	4968-072120	PURCHASES FOR 6/24-7/21/2020	Pump repair kit	546081-53901	\$159.00
001	DD507	09/15/20	BB&T	4968-072120	PURCHASES FOR 6/24-7/21/2020	Cabinet keys	552001-53902	\$17.50
001	DD507	09/15/20	BB&T	4968-072120	PURCHASES FOR 6/24-7/21/2020	Exhaust Gaskets	546104-53910	\$8.60
001	DD507	09/15/20	BB&T	4968-072120	PURCHASES FOR 6/24-7/21/2020	2-21' Aluminum cleaning poles	546074-57205	\$93.98
001	DD507	09/15/20	BB&T	4968-072120	PURCHASES FOR 6/24-7/21/2020	1-pk low profile repl wheels	546084-53901	\$28.49
001	DD507	09/15/20	BB&T	4968-072120	PURCHASES FOR 6/24-7/21/2020	07/09/2020	546012-53902	\$187.89
001	DD507	09/15/20	BB&T	4968-072120	PURCHASES FOR 6/24-7/21/2020	Trimmer line spool pk	552001-53902	\$42.99
001	DD507	09/15/20	BB&T	4968-072120	PURCHASES FOR 6/24-7/21/2020	14-Coleman coolers	552001-53902	\$128.10

MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund
For the Period from 9/1/2020 to 9/30/2020
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	DD507	09/15/20	BB&T	4968-072120	PURCHASES FOR 6/24-7/21/2020	Kohler Dipstick	546104-53910	\$9.29
001	DD507	09/15/20	BB&T	4968-072120	PURCHASES FOR 6/24-7/21/2020	Adaptive Swing seat	546012-53901	\$554.97
001	DD507	09/15/20	BB&T	4968-072120	PURCHASES FOR 6/24-7/21/2020	Hose end repair kit	546084-53901	\$67.16
001	DD507	09/15/20	BB&T	4968-072120	PURCHASES FOR 6/24-7/21/2020	Asics Trail shoe	552001-53910	\$54.95
001	DD507	09/15/20	BB&T	4968-072120	PURCHASES FOR 6/24-7/21/2020	3-Contender polo	552001-53910	\$48.19
001	DD507	09/15/20	BB&T	4968-072120	PURCHASES FOR 6/24-7/21/2020	Adapter set, Suction strainer, wire connect	546084-53901	\$70.40
001	DD507	09/15/20	BB&T	4968-072120	PURCHASES FOR 6/24-7/21/2020	Pentair cartridge filter	546074-57205	\$68.11
001	DD507	09/15/20	BB&T	4968-072120	PURCHASES FOR 6/24-7/21/2020	Acid	546074-57205	\$54.97
001	DD507	09/15/20	BB&T	4968-072120	PURCHASES FOR 6/24-7/21/2020	#2 Reagent DPD liquid, #4 pH indicator	546074-57205	\$41.77
001	DD508	09/15/20	BB&T- 2056	08212020-2056	PURCHASES FOR 7/21-8/18/2020	Ignition module	546022-53902	\$60.61
001	DD508	09/15/20	BB&T- 2056	08212020-2056	PURCHASES FOR 7/21-8/18/2020	Wheels for Scag lawnmower	546022-53902	\$159.99
001	DD508	09/15/20	BB&T- 2056	08212020-2056	PURCHASES FOR 7/21-8/18/2020	Autocut 25-2	552001-53902	\$74.85
001	DD508	09/15/20	BB&T- 2056	08212020-2056	PURCHASES FOR 7/21-8/18/2020	05/14/2020	543020-53902	\$51.23
001	DD508	09/15/20	BB&T- 2056	08212020-2056	PURCHASES FOR 7/21-8/18/2020	07/28/2020	543020-53902	\$105.25
001	DD508	09/15/20	BB&T- 2056	08212020-2056	PURCHASES FOR 7/21-8/18/2020	Hedge trimmer	564001-53902	\$419.95
001	DD508	09/15/20	BB&T- 2056	08212020-2056	PURCHASES FOR 7/21-8/18/2020	Air filters, spark plugs	546022-53902	\$372.84
001	DD508	09/15/20	BB&T- 2056	08212020-2056	PURCHASES FOR 7/21-8/18/2020	Trimmer, Blowers, Edger	564001-53902	\$1,229.80
001	DD508	09/15/20	BB&T- 2056	08212020-2056	PURCHASES FOR 7/21-8/18/2020	Blower	564001-53902	\$269.95
001	DD508	09/15/20	BB&T- 2056	08212020-2056	PURCHASES FOR 7/21-8/18/2020	refund sales tax	564001-53902	(\$27.30)
001	DD508	09/15/20	BB&T- 2056	08212020-2056	PURCHASES FOR 7/21-8/18/2020	refund sales tax	546022-53902	(\$21.11)
001	DD508	09/15/20	BB&T- 2056	08212020-2056	PURCHASES FOR 7/21-8/18/2020	refund sales tax	546022-53902	(\$3.70)
001	DD508	09/15/20	BB&T- 2056	08212020-2056	PURCHASES FOR 7/21-8/18/2020	refund sales tax	546022-53902	(\$3.54)
001	DD508	09/15/20	BB&T- 2056	08212020-2056	PURCHASES FOR 7/21-8/18/2020	Connecting Rod	546022-53902	\$49.16
001	DD508	09/15/20	BB&T- 2056	08212020-2056	PURCHASES FOR 7/21-8/18/2020	08/11/2020	543020-53902	\$156.62
001	DD508	09/15/20	BB&T- 2056	08212020-2056	PURCHASES FOR 7/21-8/18/2020	08/12/2020	543020-53902	\$246.63
001	DD508	09/15/20	BB&T- 2056	08212020-2056	PURCHASES FOR 7/21-8/18/2020	08/12/2020	543020-53902	\$200.87
001	DD508	09/15/20	BB&T- 2056	08212020-2056	PURCHASES FOR 7/21-8/18/2020	Craigslist 08/12/2020	552001-53902	\$15.00
001	DD508	09/15/20	BB&T- 2056	08212020-2056	PURCHASES FOR 7/21-8/18/2020	08/13/2020	543020-53902	\$169.34
001	DD508	09/15/20	BB&T- 2056	08212020-2056	PURCHASES FOR 7/21-8/18/2020	Backpack blower	564001-53902	\$424.96
001	DD508	09/15/20	BB&T- 2056	08212020-2056	PURCHASES FOR 7/21-8/18/2020	gasket, connecting rod, lock nut	546022-53902	\$63.43
001	DD508	09/15/20	BB&T- 2056	08212020-2056	PURCHASES FOR 7/21-8/18/2020	08/18/2020	543020-53902	\$116.93
001	DD509	09/15/20	BB&T-2031	08212020-2031	PURCHASES FOR 7/21-8/18/2020	20- Social distancing floor decals	551002-57205	\$16.99
001	DD509	09/15/20	BB&T-2031	08212020-2031	PURCHASES FOR 7/21-8/18/2020	2-4 pk cooling towels	551002-57205	\$37.98
001	DD509	09/15/20	BB&T-2031	08212020-2031	PURCHASES FOR 7/21-8/18/2020	Circle cooler	551002-57205	\$21.29
001	DD509	09/15/20	BB&T-2031	08212020-2031	PURCHASES FOR 7/21-8/18/2020	Grout brushes	551002-57205	\$3.38
001	DD509	09/15/20	BB&T-2031	08212020-2031	PURCHASES FOR 7/21-8/18/2020	Coaxial cable	551002-57205	\$13.47
001	DD509	09/15/20	BB&T-2031	08212020-2031	PURCHASES FOR 7/21-8/18/2020	7/3, 7/10,7/17, 7/24, 7/31 Entertainer	549052-57205	\$1,029.00
001	DD509	09/15/20	BB&T-2031	08212020-2031	PURCHASES FOR 7/21-8/18/2020	Lifeguard face masks	552028-57205	\$91.00
001	DD509	09/15/20	BB&T-2031	08212020-2031	PURCHASES FOR 7/21-8/18/2020	Pandora-August	554001-57205	\$26.95
001	DD509	09/15/20	BB&T-2031	08212020-2031	PURCHASES FOR 7/21-8/18/2020	Christmas ornaments	549052-57205	\$509.60
001	DD509	09/15/20	BB&T-2031	08212020-2031	PURCHASES FOR 7/21-8/18/2020	Christmas ornaments	549052-57205	\$187.36
001	DD509	09/15/20	BB&T-2031	08212020-2031	PURCHASES FOR 7/21-8/18/2020	Christmas ornaments	549052-57205	\$153.00
001	DD509	09/15/20	BB&T-2031	08212020-2031	PURCHASES FOR 7/21-8/18/2020	Signup Genius	554001-57205	\$24.99
							Fund Total	\$627,581.93