

**CLEARWATER CAY  
COMMUNITY DEVELOPMENT DISTRICT**



**FEBRUARY 27, 2020  
BOARD OF SUPERVISORS MEETING  
AGENDA PACKET**



**PREMIER DISTRICT  
MANAGEMENT**

## CLEARWATER CAY COMMUNITY DEVELOPMENT DISTRICT

### PREMIER DISTRICT MANAGEMENT

3820 Colonial Boulevard - Suite 101 • Fort Myers • FL 33966

Phone (239) 690-7100 • Fax (239) 214-6074

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Board of Supervisors  
Clearwater Cay CDD

February 20, 2020

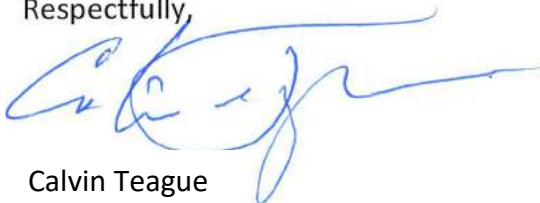
Dear Supervisors:

The regular meeting of the Clearwater Cay Community Development District Board of Supervisors will be held on **February 27, 2020 at 4 PM instead of 5:30 PM** at the Grand Venezia at Baywatch Clubhouse at 2704 Via Murano in Clearwater, FL 33764. The Agenda is included in Section Two and some points of interest are as follows:

- This meeting is scheduled to begin at 4 PM to include a discussion with Bellagio on joint drainage issues
- Included is the regular Meeting Minutes for January 23, 2020
- New this month are the shortened summary financials for January, the full financials have already been sent under separate cover
- There will be updates on debt service validation, and the malpractice suit against Gray Robinson, and on the various landscaping maintenance projects and upgrades
- There will be more discussion on the stormwater improvements including a civil engineering services proposal, and on the FY2021 Budget

Board members will be receiving Agenda Packets electronically. Additionally, the District Manager will bring copies to distribute to Board members at the meeting. Any supporting documents not enclosed will be brought to the meeting. The **next meeting is scheduled for March 26, 2020 at 4 PM instead of 5:30 PM**. If there are any questions or requests prior to the meeting, feel free to contact me.

Respectfully,



Calvin Teague  
District Manager

**From:** Don Dwyer <[donhdwyer@gmail.com](mailto:donhdwyer@gmail.com)>  
**Sent:** Tuesday, January 28, 2020 10:56 AM  
**To:** [gbellagiomanager@condominiumassociates.com](mailto:gbellagiomanager@condominiumassociates.com)  
**Cc:** Cal Teague <[CTeague@cddmanagement.com](mailto:CTeague@cddmanagement.com)>; Chris Dausch <[c.dausch@verizon.net](mailto:c.dausch@verizon.net)>; Dan Tsinokas <[dtsinokas@sympatico.ca](mailto:dtsinokas@sympatico.ca)>; John Del Rio <[jdelrio@kwpmc.com](mailto:jdelrio@kwpmc.com)>  
**Subject:** Shared Storm water Utilities

Breisy Loforte  
 The Grand Bellagio at Baywatch  
 2701 Via Cipriani  
 Clearwater, FL 33764

1/28/2020

**RE: Shared Storm water Utilities / Public Meeting**

**Public Meeting Date** – February 27, 2020 at 4:00pm in the Grand Venezia Club House

Dear Ms. Loforte,

As you and I recently discussed, there are storm water drainage issues related to the shared storm water utilities of Grand Venezia and Grand Bellagio. Because of our unique situation, the Clearwater Cay Community Development District (CDD) is responsible for all utilities related to the Grand Venezia property as opposed to the Grand Venezia itself.

As result of storm water concerns, the CDD had our engineer conduct preliminary research related to the occasional flooding between the two properties. That research has identified multiple issues that should be addressed before the spring rainy season.

For this reason, the CDD board voted to establish a public meeting to discuss the drainage issues related to the two properties.

The CDD Board is hereby requesting, our engineer, a representative of Grand Bellagio and the CDD board attend this public meeting to discuss options and cost estimates to resolve flooding issues.

We would welcome the Grand Bellagio and Grand Venezia board members and residents to attend.

Please advise (RSVP) as to who will represent Grand Bellagio at the meeting.

Note: The regularly scheduled CDD meeting will follow at 5:30 pm.

Sincerely,

Don Dwyer  
 Clearwater Cay CDD Board Member assigned to the project

ATTACHED – Subset of Original Storm water engineering drawings

Cc By E-Mail

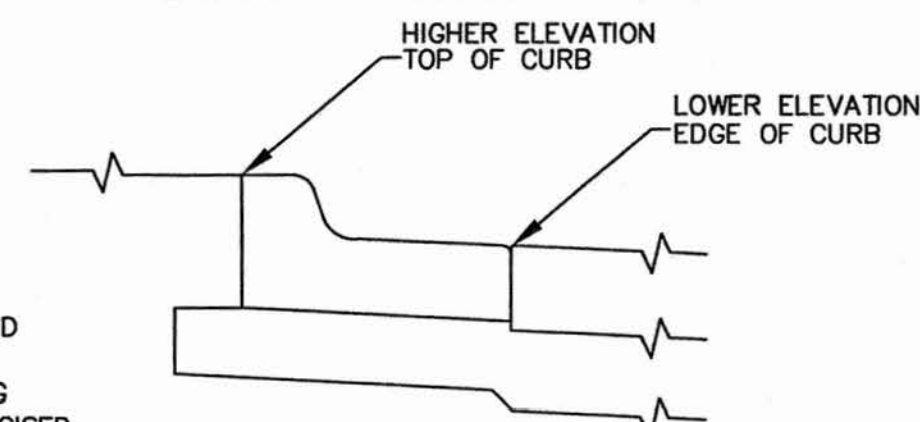
Grand Venezia Board, Cal Teague CDD Mgr., Christopher Dausch CDD Engr., John DelRio Grand Venezia



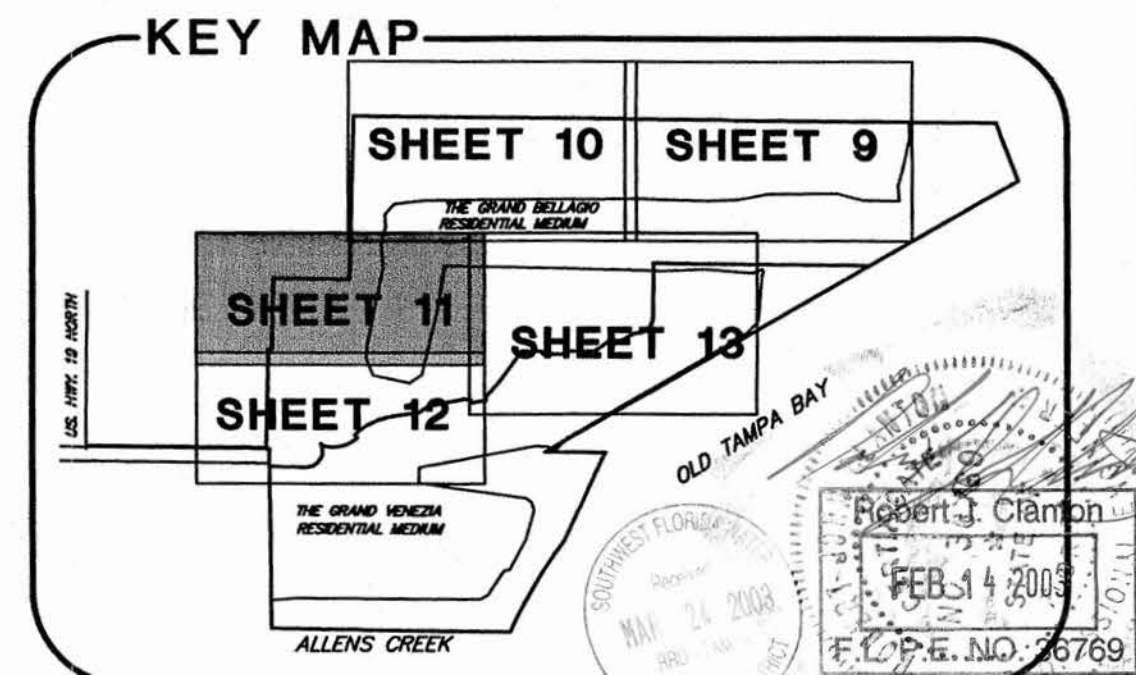
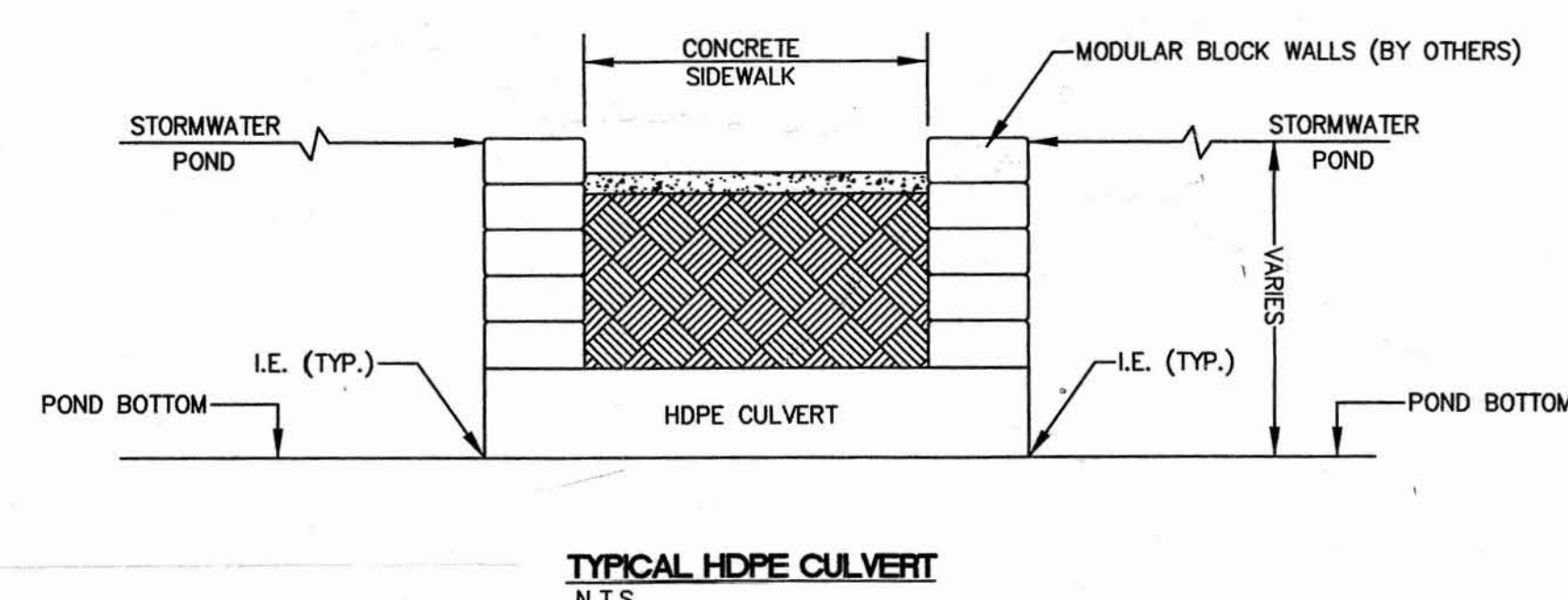
- NOTES:**
1. SILT FENCE & FLOATING SCREEN BARRIERS INSTALLED IN CONJUNCTION W/ MASS GRADING ACTIVITIES SHALL BE MAINTAINED AND REPLACED BY SITE CONTRACTOR DURING CONSTRUCTION, AS REQUIRED.
  2. PROPOSED GRADES REPRESENT FINISHED GRADES, CONTRACTOR SHALL MAKE PROVISIONS FOR SOD THICKNESS (3") IN LANDSCAPE AREAS IN CONJUNCTION WITH FINAL GRADING.
  3. MODULAR BLOCK WALL DESIGN AND INSTALLATION PROVIDED BY OTHERS. SITE CONTRACTOR SHALL COORDINATE CONSTRUCTION IN THE VICINITY OF THE WALLS WITH OWNER TO MINIMIZE DAMAGE TO THE BLOCK WALLS.
  4. ALL PRACTICABLE AND NECESSARY EFFORT SHALL BE TAKEN DURING CONSTRUCTION TO CONTROL AND PREVENT EROSION AND TRANSPORT OF SEDIMENT MATERIAL TO INLETS AND SURFACE DRAINS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ALL RESTORATION EFFORTS THAT MAY BE REQUIRED, INCLUDING REMOVAL OF SEDIMENT MATERIAL CROSSING OVER/UNDER SILT FENCE AND IN STORMWATER PONDS. SPECIAL CARE SHALL BE EXERCISED TO MAINTAIN ALL NEW FACILITIES FREE OF DEBRIS AND SILTATION.

5. MASS GRADING ELEVATIONS DEPICT DESIGN ELEVATIONS NOT FIELD VERIFIED.

6. CURB ELEVATIONS IDENTIFIED AS FOLLOWS:



**ACCESSIBLE ROUTE NOTES:**  
ALL SITE ACCESSIBLE ROUTES FOR PERSONS WITH DISABILITIES SHALL BE CONSTRUCTED ACCORDING TO: THE FLORIDA ACCESSIBILITY CODE FOR BUILDING CONSTRUCTION, OCTOBER 1997 EDITION, THE GUIDELINES CONTAINED IN THE FAIR HOUSING ACT DESIGN MANUAL, AND THE SPECIFICATIONS OF ANSI 4.3.  
MINIMUM CRITERIA REQUIRES:  
CROSS SLOPE: 50:1 MAX. (2.00%)  
RAMP SLOPE: 12:1 MAX. (8.33%)  
20:1 MIN. (5.00%)  
(RAILINGS REQUIRED IF LONGER THAN 6')  
RUNNING SLOPE: 20:1 MAX. (5.00%) (NO RAILINGS)  
DETECTABLE WARNING SURFACE REQUIRED AT ALL VEHICULAR USE CROSSINGS, OR OTHER HAZARDS.



Record drawings showing those changes made during the construction process as based on the best available information furnished by the Contractor.

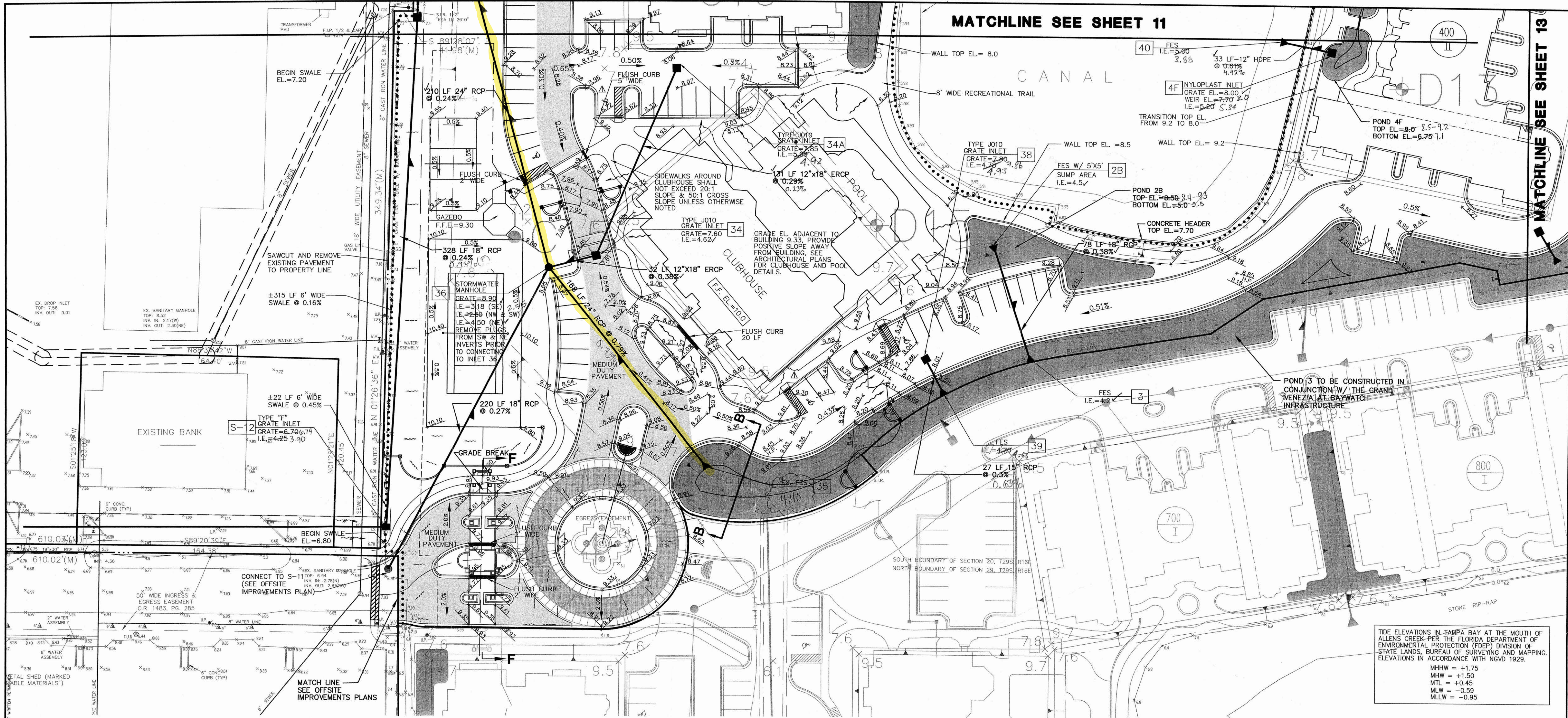


**THE GRAND BELLAGIO AT BAYWATCH**  
FOR  
**THE GRAND BELLAGIO AT BAYWATCH, LIMITED PARTNERSHIP**  
1101 NORTH LAKE DESTINY DRIVE  
MAITLAND, FLORIDA 32751  
(407) 660-8866, FAX (407) 875-0219

**PAVING, GRADING AND DRAINAGE PLAN**

| NO. | DATE    | REVISIONS   | DESIGNED | CHECKED | APPROVED | JOB NO.      | DATE | SCALE | SHEET |
|-----|---------|---|----------|---------|----------|--------------|------|-------|-------|
| 1   | 8-9-02  | Added Record Drawing Information                      | RJB      | JDS     |          | 1180-002-001 |      |       | 11    |
| 2   | 7-31-02 | Added Record Drawing Information                      | RJB      | JDS     |          |              |      |       |       |
| 3   | 1-8-02  | Added Record Drawing Information                      | RJB      | JDS     |          |              |      |       |       |
| 4   | 4-14-00 | ADDED SIDE DRAIN FILTRATION SYSTEM PER SWFMD COMMENTS | RJB      | JDS     |          |              |      |       |       |
| 5   | 4-13-00 | ADDED GRATE TO MH3 PER CITY OF CLEARWATER COMMENTS    | RJB      | JDS     |          |              |      |       |       |
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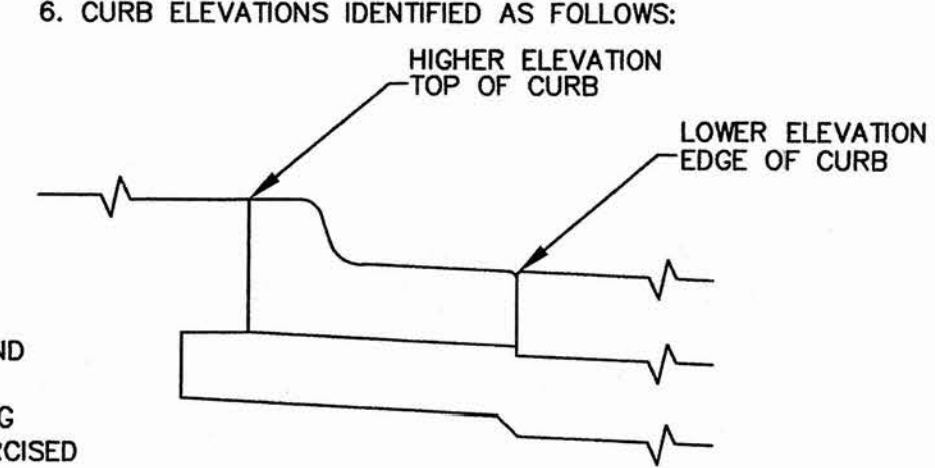




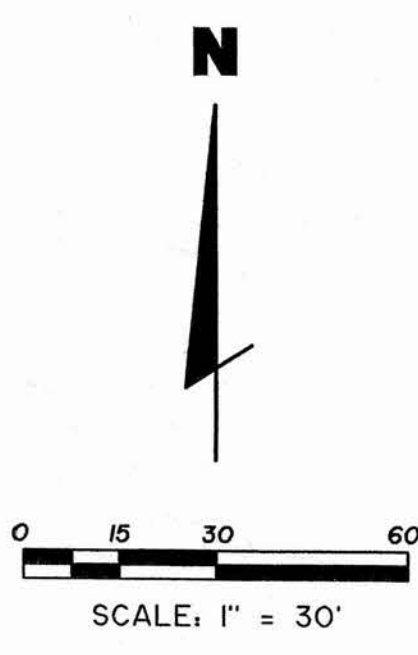
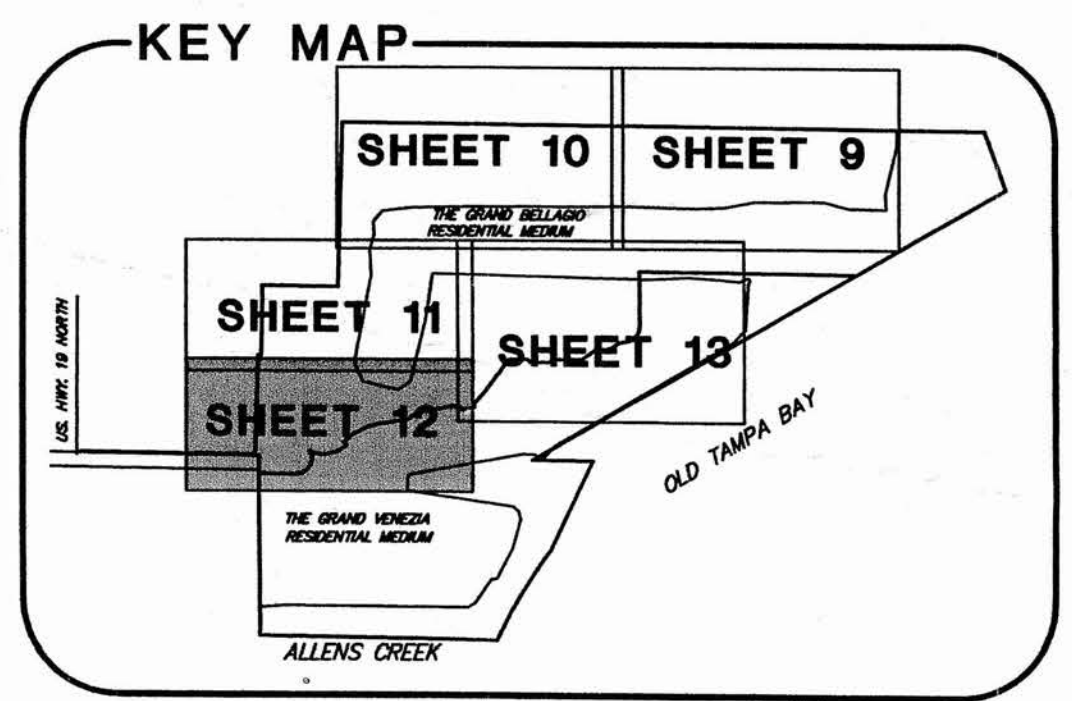
**NOTES:**

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TIDE ELEVATIONS IN TAMPA BAY AT THE MOUTH OF  
ALLENS CREEK-PER THE FLORIDA DEPARTMENT OF  
ENVIRONMENTAL PROTECTION (FDEP) DIVISION OF  
STATE LANDS, BUREAU OF SURVEYING AND MAPPING.  
ELEVATIONS IN ACCORDANCE WITH NGVD 1929.  
MHHW = +1.75  
MTL = +0.45  
MLW = -0.59  
MLLW = -0.95



**THE GRAND BELLAGIO AT BAYWATCH**  
FOR  
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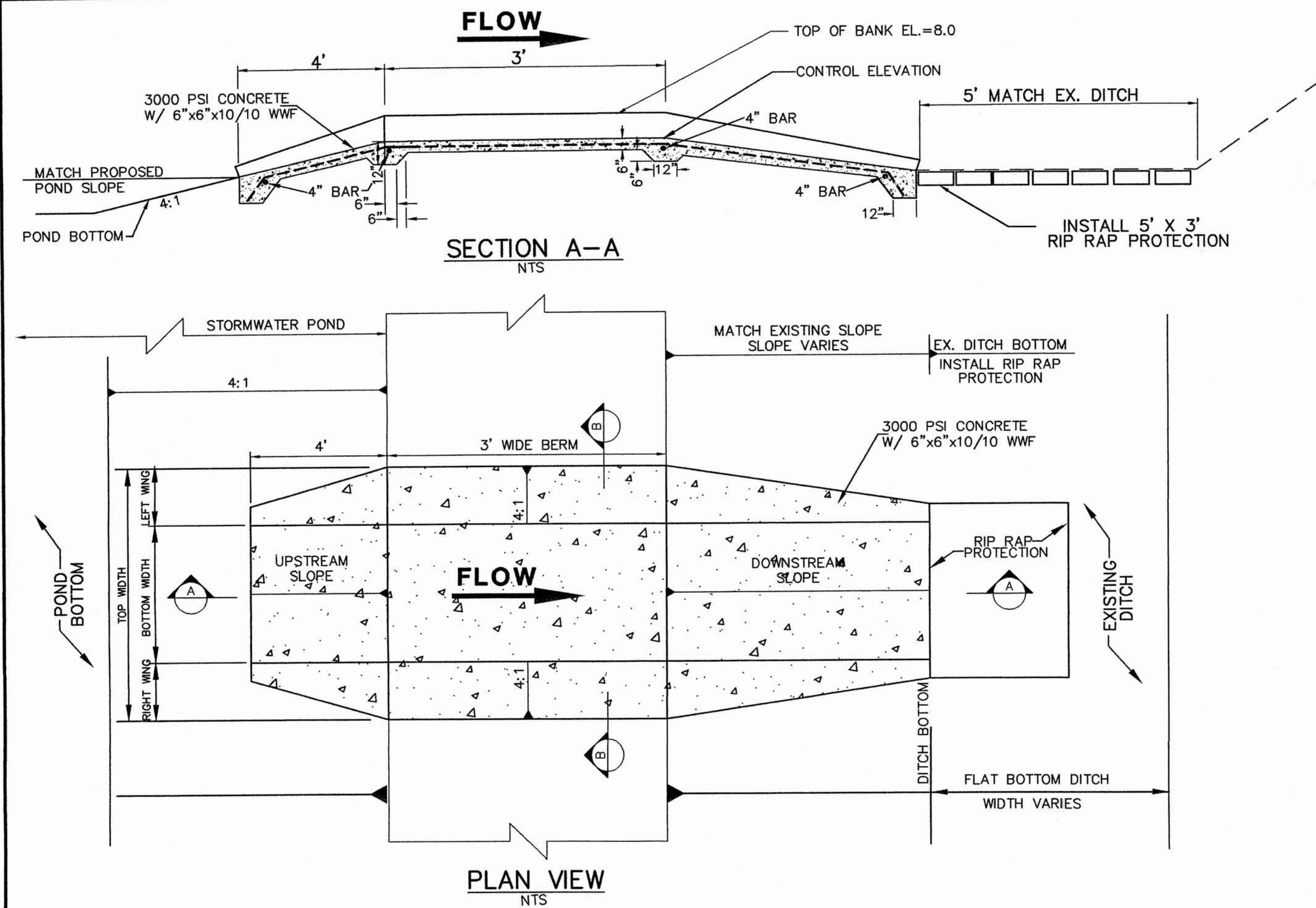
**PAVING, GRADING AND  
DRAINAGE PLAN**

| NO. | DATE    | REVISIONS  | DESIGNED | CHECKED | APPROVED | THE SIGNATURE OF THE QUALITY CONTROL OFFICER IN THIS SPACE INDICATES THAT ALL REQUIRED PERMITS HAVE BEEN OBTAINED AND THAT CONSTRUCTION IS AUTHORIZED TO COMMENCE. | JOB NO. | 1180-002-001 | SHEET | 12 |
|-----|---------|--|----------|---------|----------|--|---------|--------------|-------|----|
| 1   | 7-31-01 | Added Record Drawing Information                           | JDS      | RHD     | TWO/DEF  |  |         |              |       |    |
| 2   | 1-8-02  | Added Record Drawing Information                           | JDS      | RHD     | RHD      |  |         |              |       |    |
| 3   | 4-13-00 | Added H.C. RAMP AND SYMBOL PER CITY OF CLEARWATER COMMENTS | JDS      | RHD     | RHD      |  |         |              |       |    |
|     |         |  |          |         |          |  | DATE:   | 2-8-00       |       |    |
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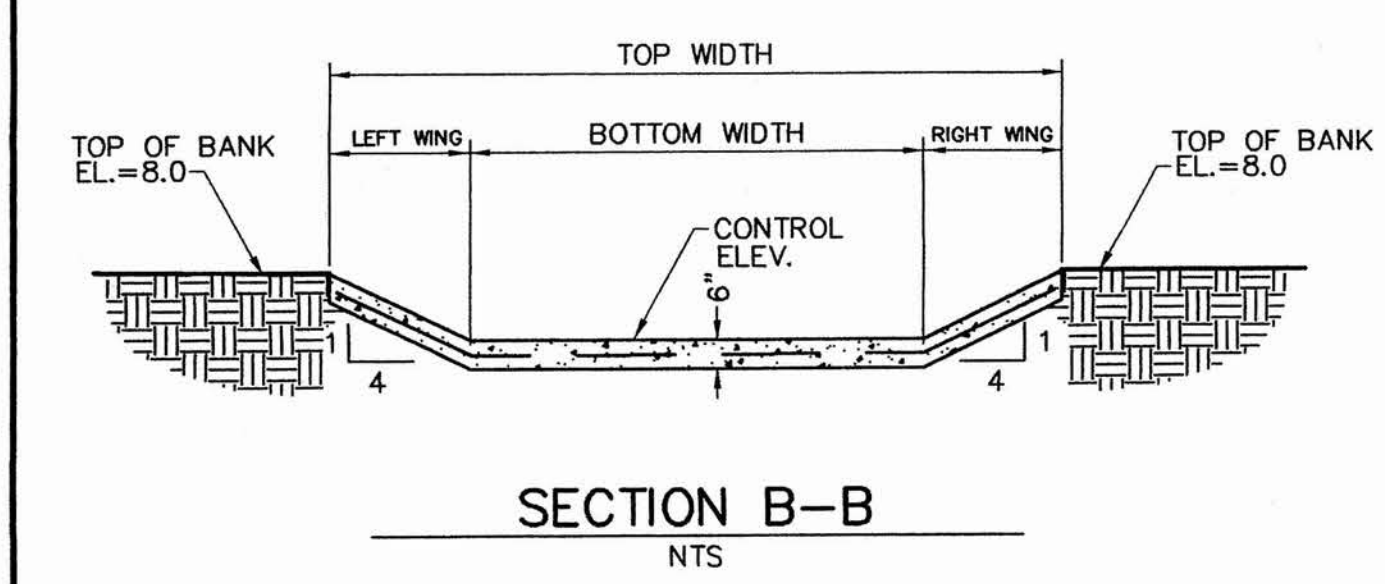
Record drawings showing those changes made during the construction process as based on the best available information furnished by the Contractor.

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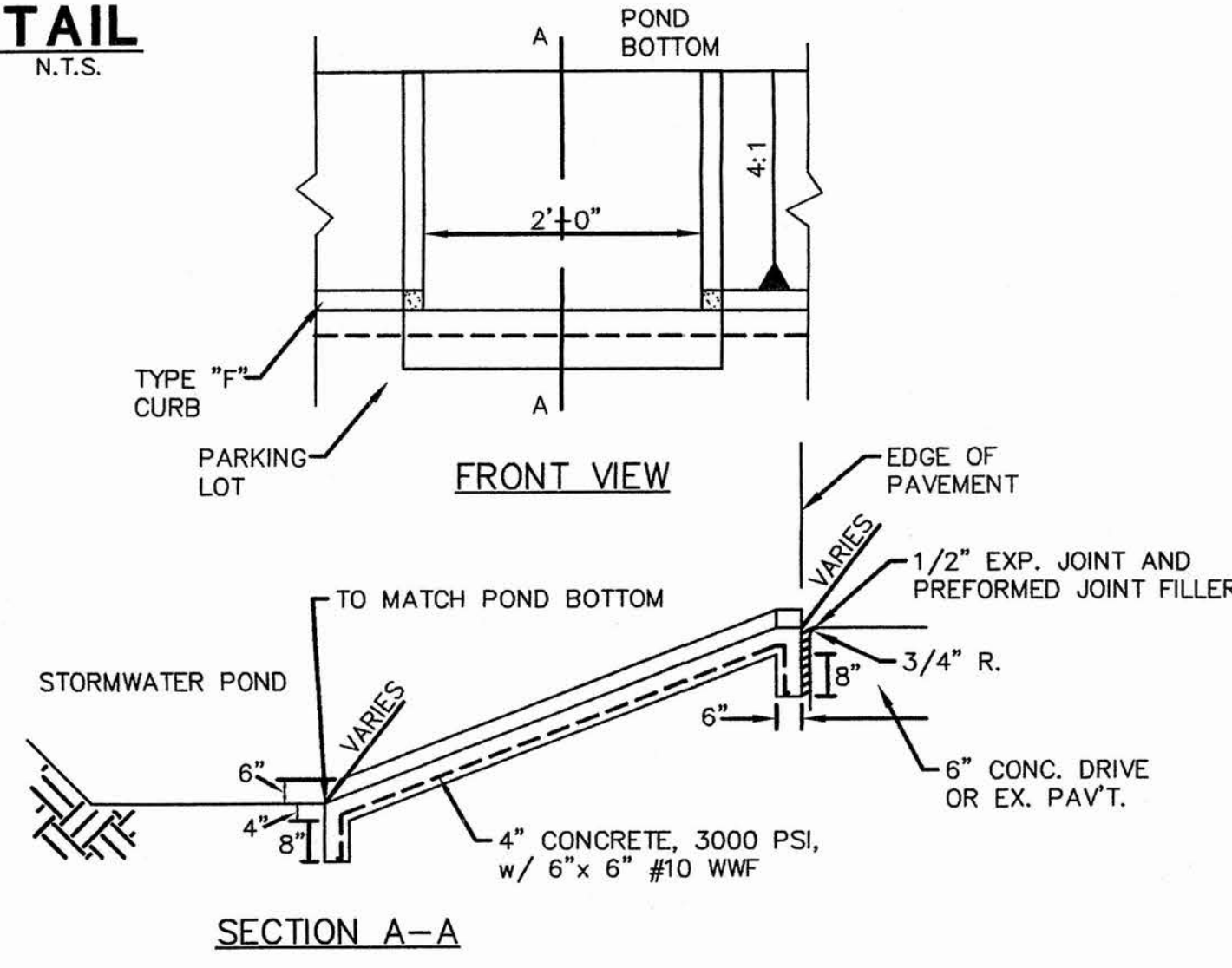




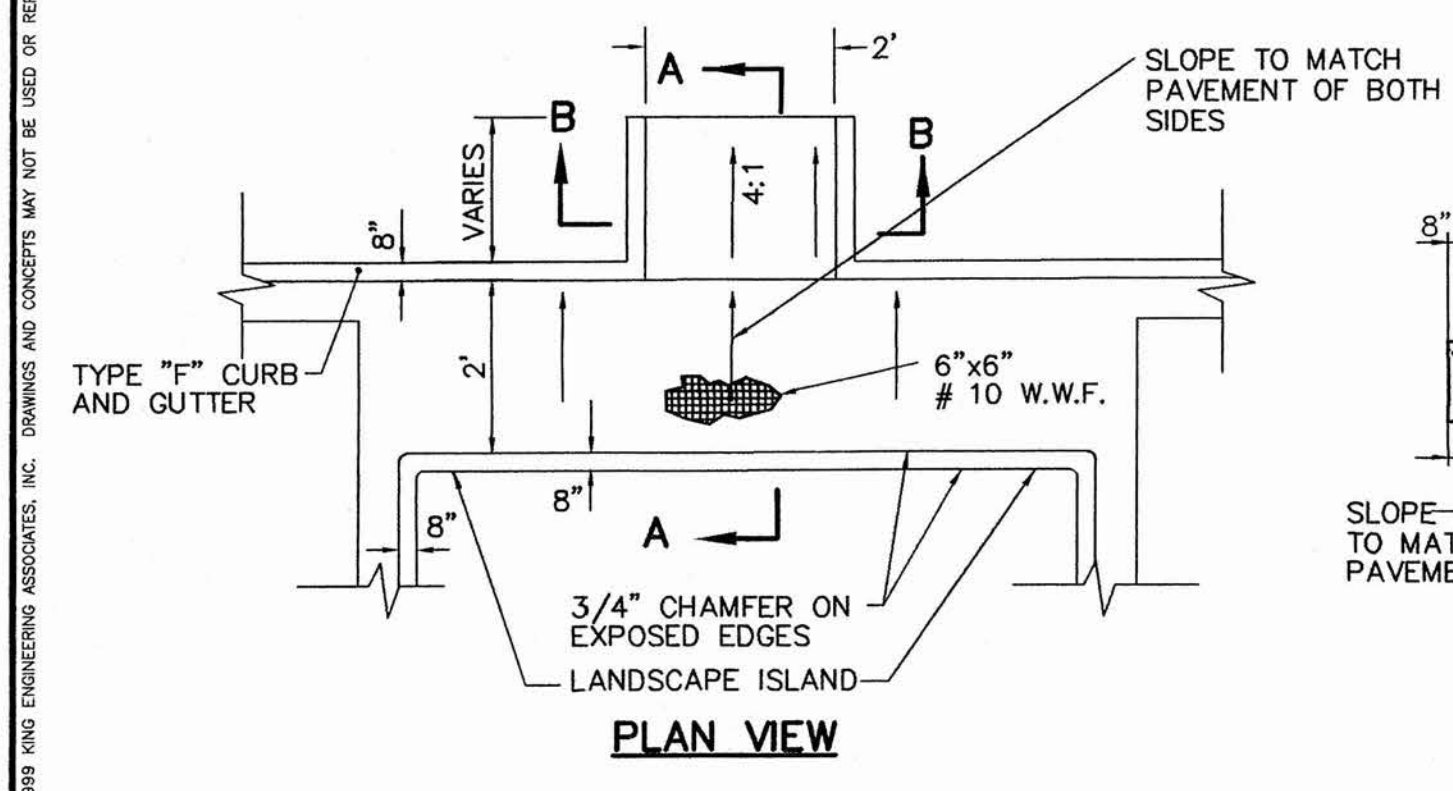
**CONCRETE WEIR DETAIL**  
WEIR 1C, 1D, 1E, 1F, 1G  
N.T.S.



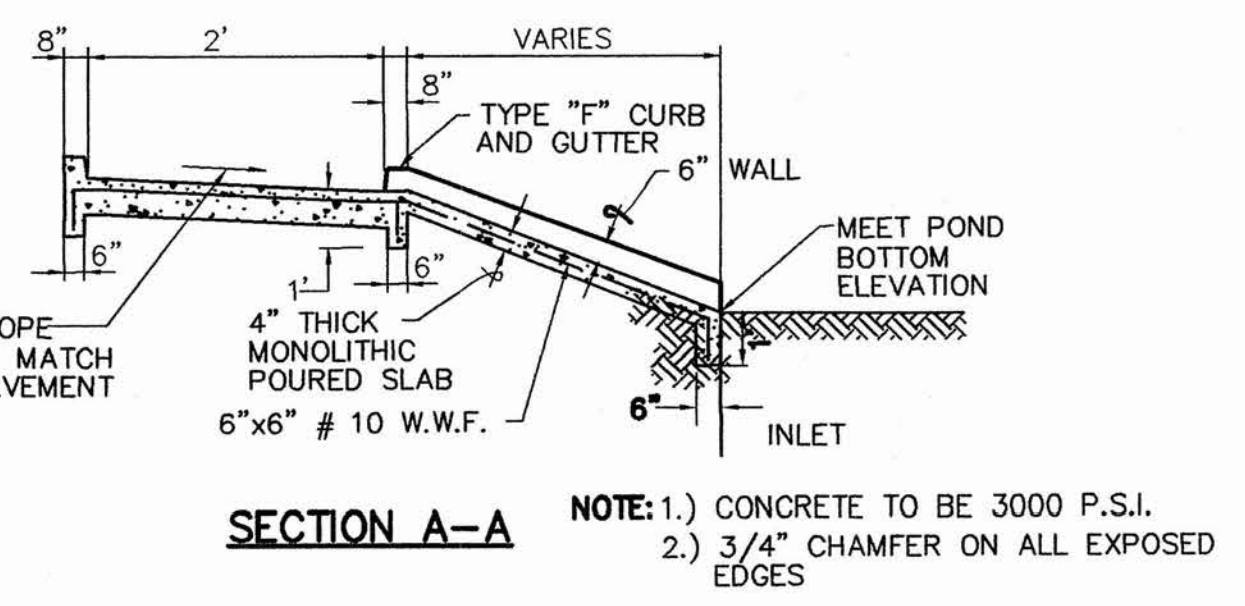
**SECTION B-B**  
N.T.S.



**STANDARD CONCRETE FLUME**  
N.T.S.

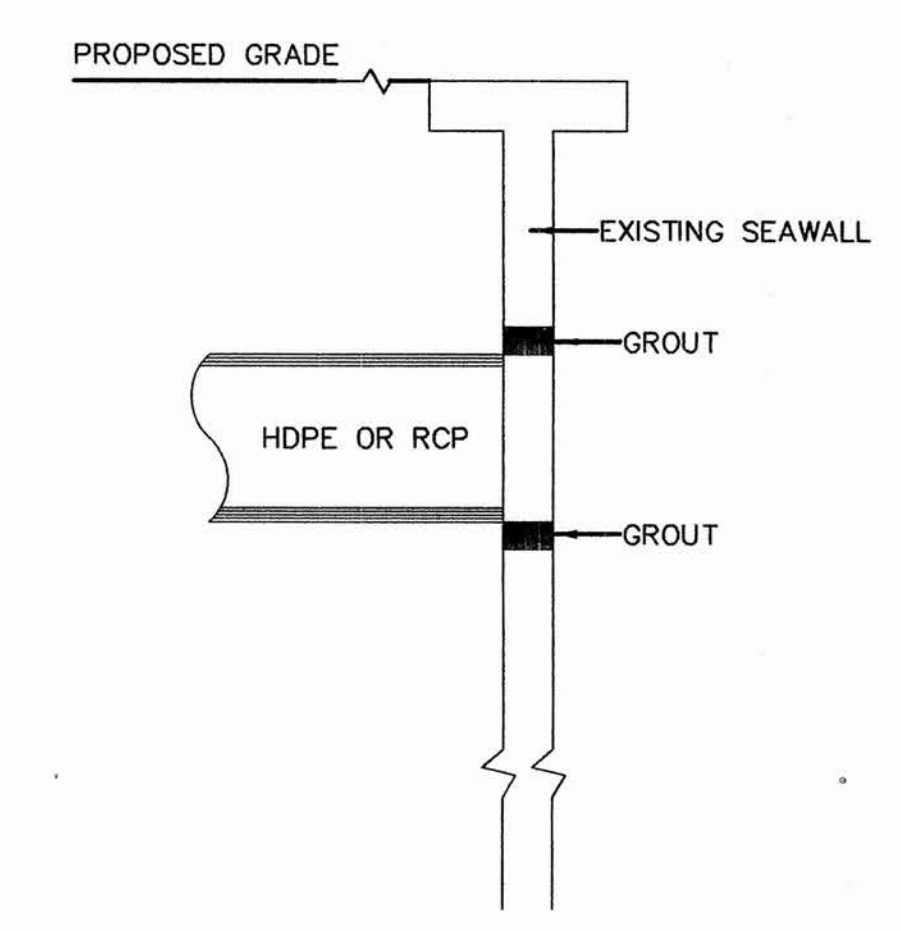


**CONCRETE FLUME AT LANDSCAPE ISLAND**  
N.T.S.

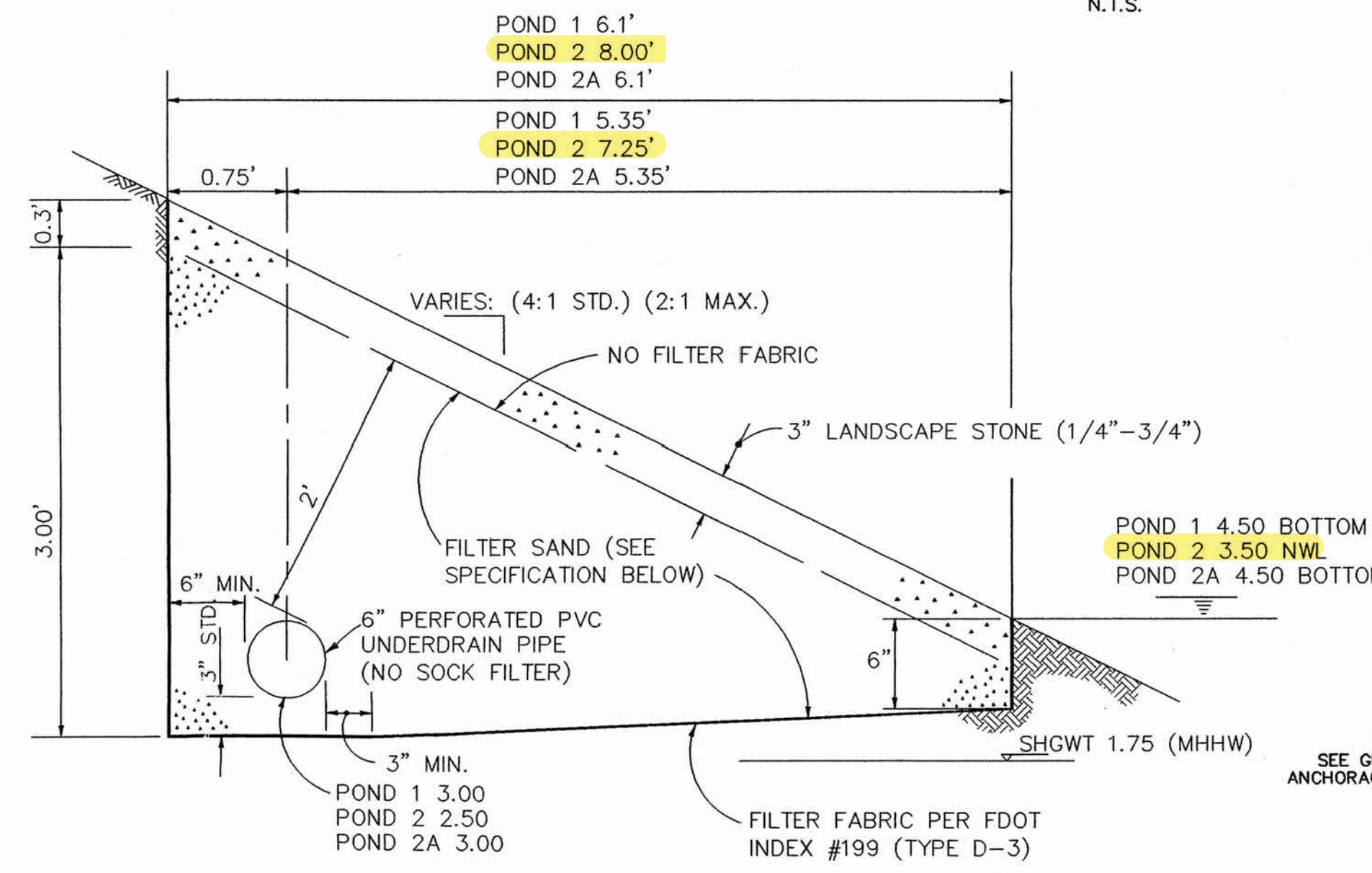


NOTE: 1.) CONCRETE TO BE 3000 P.S.I.  
2.) 3/4\"/>

| WEIR TABLE    |             |                   |                   |                |           |            |
|---------------|-------------|-------------------|-------------------|----------------|-----------|------------|
| WEIR NAME (1) | WEIR TYPE   | BOTTOM WIDTH (FT) | CONTROL ELEVATION | TOP WIDTH (FT) | LEFT WING | RIGHT WING |
| 1C            | TRAPEZOIDAL | 3.0               | 7.50              | 11.0           | 4.0       | 4.0        |
| 1D            | TRAPEZOIDAL | 3.0               | 7.50              | 11.0           | 4.0       | 4.0        |
| 1E            | TRAPEZOIDAL | 3.0               | 7.20              | 9.4            | 3.2       | 3.2        |
| 1F            | TRAPEZOIDAL | 3.0               | 7.20              | 9.4            | 3.2       | 3.2        |
| 1G            | TRAPEZOIDAL | 3.0               | 7.20              | 9.4            | 3.2       | 3.2        |



**WALL PENETRATION DETAIL**  
N.T.S.



**SIDE UNDERDRAIN**  
PER FDOT INDEX #286 TYPE II  
N.T.S.

**MAINTENANCE INSTRUCTIONS**

1. VEGETATION SHOULD BE ROUTINELY THATCHED AND REMOVED FROM STONE AND FILTER MEDIA AREAS
2. GRASS CLIPPINGS, LEAVES, AND DEBRIS SHOULD BE REMOVED FROM THE BANKS AND BOTTOM (IF APPLICABLE)
3. FOLLOWING A 1/2\"/>
4. THE CONTROL STRUCTURE AND SKIMMERS SHOULD BE INSPECTED SEMIANNUALLY FOR STRUCTURAL DAMAGES. REPAIRS SHOULD BE MADE AS REQUIRED TO MAINTAIN THE INTENT OF THE APPROVED STORMWATER MANAGEMENT SYSTEM. WHEN THE FILTER MEDIA BECOMES PLUGGED, THE FOLLOWING ACTIONS SHOULD BE TAKEN:
  - A. THE FILTER MEDIA SHOULD BE REPLACED
  - B. THE UNDERDRAIN SYSTEM SHOULD BE BACKWASHED
  - C. THE SYSTEM SHOULD BE INSPECTED FOR ANY OTHER BLOCKAGES OR DAMAGES

**FILTER SAND**

THE FILTER SAND SHALL BE CLEAN QUARTZ SAND (LESS THAN 1 PERCENT SILT, CLAY, AND ORGANIC MATTER) WITH THE FOLLOWING CHARACTERISTICS:

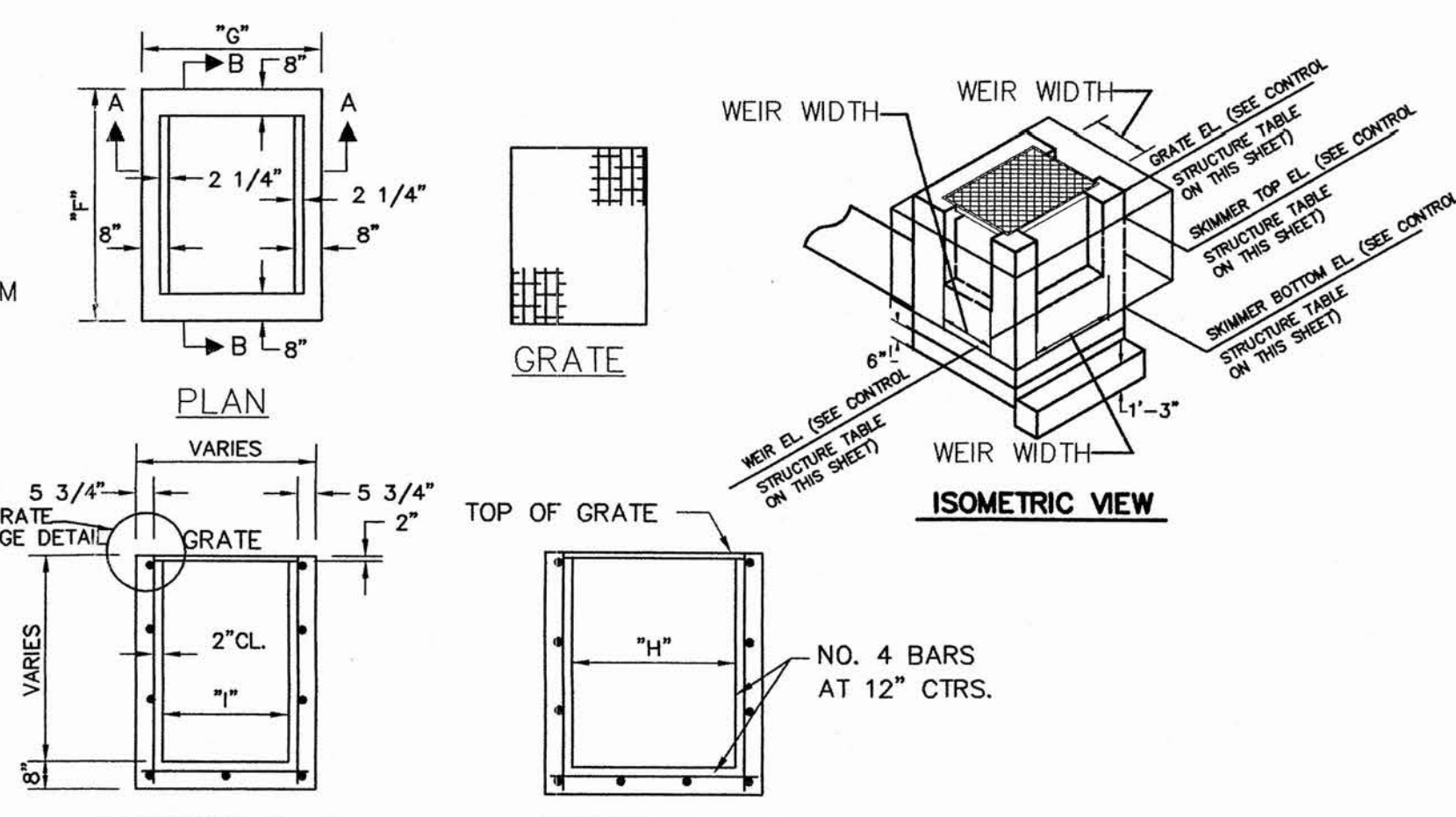
- A. UNIFORMITY COEFFICIENT : 1.5 OR GREATER
- B. EFFECTIVE GRAIN SIZE : 0.20 TO 0.55 mm.
- C. LABORATORY PERMEABILITY : 0.05 cm/sec. OR GREATER

THE CONTRACTOR IS CAUTIONED THAT SAND MEETING CONDITIONS A & B ABOVE MAY NOT MEET CONDITION C. THE FOLLOWING SAND HAS MET THESE CONDITIONS IN THE PAST: RADCLIFF FINE SAND 6-B AS SUPPLIED BY RADCLIFF MATERIALS, INC. CHATTAHOOCHEE, FLORIDA (904) 663-4366

**UNDERDRAIN FILTRATION SYSTEM**  
N.T.S.

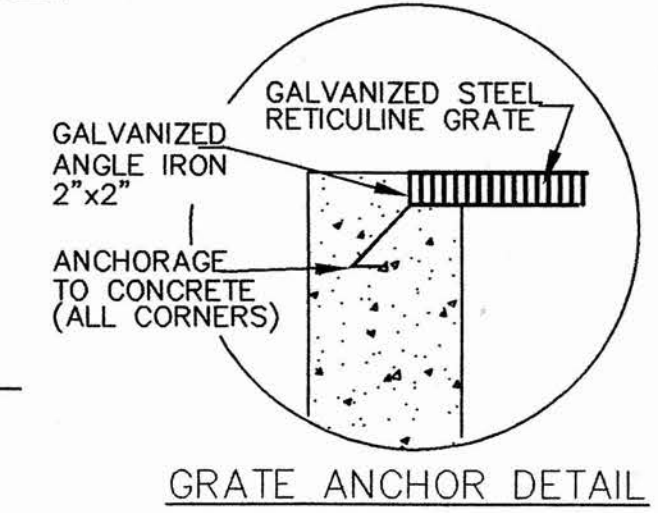
| CONTROL STRUCTURE TABLE |                        |                 |                |                 |                            |                         |           |                 |                    |                 |                    |
|-------------------------|------------------------|-----------------|----------------|-----------------|----------------------------|-------------------------|-----------|-----------------|--------------------|-----------------|--------------------|
| WEIR NAME (1)           | CONT. STRUCT. TYPE (2) | WEIR WIDTH (FT) | WEIR ELEVATION | GRATE ELEVATION | PIPE INVERT ELEVATION (FT) | OVERFLOW PIPE SIZE (IN) | PIPE TYPE | SKIMMER TOP EL. | SKIMMER BOTTOM EL. | SKIMMER TOP EL. | SKIMMER BOTTOM EL. |
| 1A                      | 12" NYLOPLAST          | 3.14            | 280.9.9        | 8.0.9           | 520.2.1                    | 12                      | HDPE      | 8.0.✓           | 7.00.✓             |                 |                    |
| 1B                      | 12" NYLOPLAST          | 3.14            | 280.9.0        | 8.0.✓           | 520.4.5                    | 12                      | HDPE      | 8.0.9.5         | 280.1.4            |                 |                    |
| 1L                      | 12" NYLOPLAST          | 3.14            | 280.9.0        | 8.0.✓           | 520.9.5                    | 12                      | HDPE      | 8.0.9.4         | 280.9.5            |                 |                    |
| 1M                      | 12" NYLOPLAST          | 3.14            | 280.9.0        | 8.0.✓           | 520.9.5                    | 12                      | HDPE      | 8.0.9.4         | 280.9.5            |                 |                    |
| 1N                      | 12" NYLOPLAST          | 3.14            | 280.9.0        | 8.0.✓           | 520.2.4                    | 12                      | HDPE      | 8.0.9.5         | 280.9.3            |                 |                    |
| 1O                      | 12" NYLOPLAST          | 3.14            | 280.9.0        | 8.0.✓           | 520.9.5                    | 12                      | HDPE      | 8.0.9.5         | 280.9.5            |                 |                    |
| 1P                      | 12" NYLOPLAST          | 3.14            | 280.9.0        | 8.0.✓           | 520.9.5                    | 12                      | HDPE      | 8.0.9.4         | 280.9.2            |                 |                    |
| 1Q                      | 12" NYLOPLAST          | 3.14            | 280.9.9        | 8.0.9.3         | 520.9.7                    | 12                      | HDPE      | 8.0.✓           | 7.00.✓             |                 |                    |
| 2A                      | TYPE "D" INLET         | 12              | 880.1.4        | 8.0.1.4         | 480.4.7                    | 18                      | RCP       | 8.0.✓           | 6.00.✓             |                 |                    |
| 4C                      | 24" NYLOPLAST          | 6.28            | 270.9.0        | 8.0.✓           | 520.4.7                    | 12                      | HDPE      | 8.0.9.2         | 7.00.✓             |                 |                    |
| 4D                      | 12" NYLOPLAST          | 3.14            | 275.1.1        | 8.0.✓           | 520.3.0                    | 12                      | HDPE      | 8.0.9.1         | 7.00.✓             |                 |                    |
| 4E                      | 12" NYLOPLAST          | 3.14            | 285.1.1        | 8.0.✓           | 520.3.0                    | 12                      | HDPE      | 8.0.✓           | 7.00.✓             |                 |                    |
| 4F                      | 12" NYLOPLAST          | 3.14            | 270.9.0        | 8.0.✓           | 520.2.4                    | 12                      | HDPE      | 8.0.9.4         | 280.9.5            |                 |                    |

(1) SEE SHEETS 9, 10, 11, 12 AND 13 FOR WEIR LOCATION  
(2) SEE THE NYLOPLAST CONTROL STRUCTURE ON SHEET 20  
\* WEIR ELEVATION IS SAME AS GRATE ELEVATION

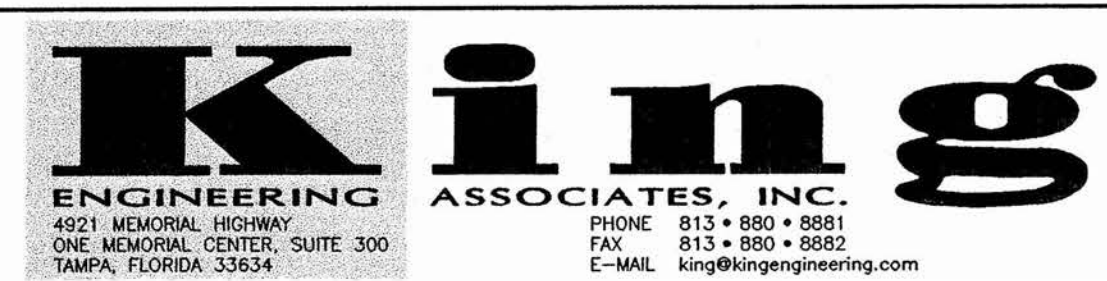


**DITCH BOTTOM INLET**  
N.T.S.

REFERENCE: FDOT INDEX # 232



**GRATE ANCHOR DETAIL**  
N.T.S.

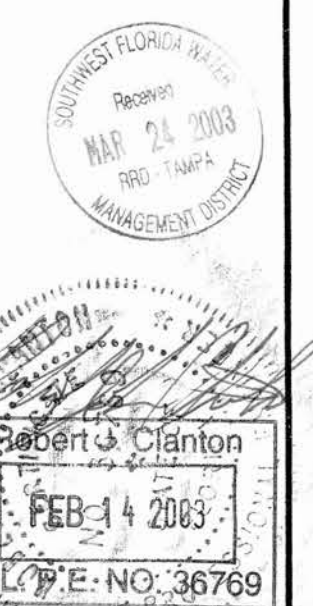


**THE GRAND BELLAGIO AT BAYWATCH**  
FOR  
**THE GRAND BELLAGIO AT BAYWATCH, LIMITED PARTNERSHIP**  
1101 NORTH LAKE DESTINY DRIVE  
MAITLAND, FLORIDA 32751  
(407) 880-8866, FAX (407) 875-0219

**GENERAL DETAILS**

| NO. | DATE    | REVISIONS                                       | DESIGNED | CHECKED | APPROVED | DATE    | SCALE  | AS SHOWN |
|-----|---------|---|----------|---------|----------|---------|--------|----------|
| 1   | 1/9/02  | Added Record Drawing Information                | PHD      | PHD     | PHD      | 1/9/02  | 2-9-00 | AS SHOWN |
| 2   | 4/21/00 | REV. UNDERDRAIN DETAIL PER SWFMD COMMENTS       | PHD      | PHD     | PHD      | 4/21/00 | 2-9-00 | AS SHOWN |
| 3   | 4/19/00 | ADDED WALL PENETRATION DETAIL PER CITY COMMENTS | PHD      | PHD     | PHD      | 4/19/00 | 2-9-00 | AS SHOWN |

Record drawings showing those changes made during the construction process as based on the best available information furnished by the Contractor.



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# **Clearwater Cay Community Development District Meeting Agenda**

**February 27, 2020 at 4 PM**

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1. Call to Order and Roll Call
2. Discussion with Bellagio on Joint Drainage Issues
3. Approval of the Agenda
4. Audience Comments on Agenda Items
5. Approval of Meeting Minutes
  - A. Regular Meeting Minutes from January 23, 2020
6. Old Business
  - A. Stormwater Improvements Update
    - i. Building 1 Drainage Concerns
  - B. Landscape Efforts and Updates
    - i. Mulch Installation
    - ii. Community Sod Replacement
    - iii. Building 3 Circle Enhancements
    - iv. Gazebo Area Landscape
    - v. Pruning & Weeding: Cleanup
7. New Business
  - A. Kayak Storage Program
  - B. Garage Ownership Issues
8. District Manager
  - A. Financial Reports for January 2020
  - B. FY2021 Budget Discussion
  - C. Website Launch and Email
  - D. Other Follow-up Items
9. Attorney
  - A. Debt Assessment Validation Update
  - B. Malpractice Charges Against Gray Robinson
  - C. Legal Issues Clarifications
10. Supervisor Requests and/or Comments
11. Audience Comments
12. Adjournment

**Next Regular Meeting: March 26, 2020 at 4 PM**

## DRAFT MINUTES OF MEETING

### CLEARWATER CAY COMMUNITY DEVELOPMENT DISTRICT

The meeting of the Board of Supervisors of the Clearwater Cay Community Development District was held on Thursday January 23, 2020 at 5:30 p.m. at the Grand Venezia Baywatch Clubhouse on 2704 Via Murano in Clearwater, Florida 33764.

#### **Present and constituting a quorum were:**

|              |                     |
|--------------|---------------------|
| Michael Herd | Chairman            |
| Pat O'Malley | Vice Chair          |
| Alan Glidden | Assistant Secretary |
| Jeff Wilson  | Assistant Secretary |
| Don Dwyer    | Assistant Secretary |

#### **Also present were:**

|            |                  |
|------------|------------------|
| Cal Teague | District Manager |
| Residents  |                  |

*The following is a summary of the discussions and actions taken at the Clearwater Cay Community Development District (CDD) Board of Supervisors meeting.*

#### **FIRST ORDER OF BUSINESS**

#### **Call to Order and Roll Call**

The meeting was called to order and the District Manager called the roll. All were present for today's meeting.

#### **SECOND ORDER OF BUSINESS**

#### **Approval of the Agenda**

The Agenda was presented and

On MOTION by Supervisor Dwyer, seconded by Supervisor Wilson with all in favor, the Agenda was approved as presented.

#### **THIRD ORDER OF BUSINESS**

#### **Audience Comments on Agenda Items**

The following comments were made:

- Attorney Bruce Barnes commented on agenda item 8B and informed the Board that he is filing a motion for Gray/Robinson to disgorge their fees.
- Al Lamberto commented that the CDD Board needed to communicate with the residents about what the CDD is and what they are doing for the community, maybe a letter.
- Mike McManus thanked the Board for their efforts on behalf of the community.



**FOURTH ORDER OF BUSINESS** **Approval of Meeting Minutes**

**A. Regular Meeting Minutes from December 23, 2019**

The Meeting Minutes were presented and approved as presented.

On MOTION by Supervisor Dwyer, seconded by Vice Chair O'Malley, with all in favor, the Meeting Minutes from December 23, 2019 were approved as presented.

**FIFTH ORDER OF BUSINESS** **Old Business**

**A. Stormwater Improvements Update**

The District Manager and Supervisor Dwyer updated the Board on the stormwater system maintenance inspection by the Engineer to certify the system as being properly maintained. There are several issues needing to be addressed regarding submittal of the Stormwater Management System Inspection Report including the identification of the ownership and several maintenance concerns. The maintenance issues identified in the Engineers 2018 report were corrected and the District Manager had the Chair sign the change in ownership form that was submitted with the report. During the inspection several issues were identified that needed attention and proposals were sought to address inadequate drainage along the west boundary of Building #1 in the Grand Venezia community. To identify a solution the Engineer suggested having the area, including the dry retention pond, identified as to boundaries and elevations to insure it is performing as designed. In addition, he requested having borings taken and soils analyzed to determine if proper percolation is being obtained.

On MOTION by Supervisor Dwyer, seconded by Vice Chair O'Malley with all in favor, a proposal from Native Geoscience for geotechnical services in the amount of \$3,783 and the proposal from Land Precision Corporation for survey services in the amount of \$2,600 was approved as presented.

In addition, the Board was presented a proposal for drainage maintenance on the basin between Grand Venezia and Grand Bellagio for \$15,000. It was proposed to share this expense between the two communities but as Supervisor Dwyer commented that there are other areas of joint concern between the two communities. Therefore, the Board agreed to invite the Grand Bellagio HOA Board to meet with the Clearwater Cay CDD Board at a 4:00 meeting before the February CDD meeting. The meeting will be advertised as a meeting between the two Boards with the Engineers to discuss these needs and the possibility for funding cooperation between the two Boards.

**B. Disabled Parking**

Supervisor Wilson reported that all issues have been resolved and the need for a handicapped parking space has been met.



**C. Landscape Efforts and Updates**

Several of the projects have been completed and Vice Chair O'Malley will do final inspections to verify the work has been completed as expected and authorize payment. Several of the projects are still waiting on replacement of an irrigation pump before completion is possible.

**i. Mulch Installation**

Mostly completed but completion will be after the irrigation pump is replaced.

**ii. Community Sod Replacement**

The District Manager reported that this project is on hold until the irrigation pump is replaced.

**iii. Building 3 Circle Enhancements**

The District Manager reported that this project is on hold until the irrigation pump is replaced.

**iv. Gazebo Area Landscape**

The District Manager reported that this project is on hold until the irrigation pump is replaced.

**v. Pruning & Weeding: Cleanup**

Reported to be on schedule and all of the palm trees have been trimmed.

**SIXTH ORDER OF BUSINESS****New Business****A. FY 2021 Budget Schedule**

The schedule was distributed with a request for the Board to provide budgetary goals and any projects they wanted to be considered at the next meeting.

**B. Project List for 2021**

Covered under Budget Schedule.

**C. CDD Board Inspection Schedule**

The District Manager suggested a community inspection by the Board to view the assets of the community and needs being discussed. The Board felt it was a good idea to do a Board inspection and set it at 4:00 before the March meeting.



**SEVENTH ORDER OF BUSINESS****District Manager****A. Financial Statements for Period Ending December 31, 2019**

The financial statements were presented and accepted.

On MOTION by Supervisor Glidden, seconded by Supervisor Wilson, with all in favor, the financial statements for December were accepted as presented.

**B. Biannual Field Report**

The report was reviewed, and concern expressed over how the issues identified will get resolved. We hope to have options for the next meeting. One item was a Kayak rack that had been built in the mangrove area and identified as a CDD rack. It was determined that it wasn't by the CDD and no permissions given but the concept was good. Therefore, the Board wants us to look at establishing a program where racks are built, and residents can lease a spot in the rack for \$75 to \$100. A resident said he would build them if the CDD paid for the materials. Supervisor Glidden and the DM will work on this and report at the next meeting.

**C. Website Redesign**

Initial web format was discussed, and the Board and the following was acceptable:

- The semi-annual field report will be text only, no pictures. The full version with pictures will be emailed separately from the packet.
- The financials in the packet will consist only of the balance sheet, investment report, assessment collections summary and the check register. The full version that has previously been sent will be provided under separate cover.
- The meeting packets won't include any pdf support material, only a summary of important issues to make a decision. The Supervisors will be able to request copies but they will be provided only upon request by the Board members or the public.
- The agenda packets sent 7 days in advance electronically and will not be sent under separate cover, but the Board members will be able to access them on the website 7 days before the meeting. A agenda packet will still be presented at the meeting.
- The Board will be getting new CID email accounts for District business which makes it better for when email copies are requested as part of a public documents request.

**EIGHTH ORDER OF BUSINESS****Attorney****A. Bankruptcy Update**

The District Attorney stated that the bankruptcy was dismissed.

**B. Debt Assessment Validation**

The District Attorney stated that there is a hearing March 2nd for the debt assessments.



**C. Review of Suggested Legal Representation Regarding Filing Malpractice Charges Against Gray Robinson**

The District Attorney received several recommendations for Attorneys to take on this case.

**NINTH ORDER OF BUSINESS****Supervisor's Requests and/or Comments**

- Supervisor Glidden asked about lights being out on the palm trees. Chairman Herd stated that the contractor has been working on fixing them.
- Chairman Herd commented that the Grand Bellagio Condominiums has approved placing lights in the four palm trees around the fountain.

**TENTH ORDER OF BUSINESS****Audience Comments**

Bruce Barnes commented on the legal fees and commented on what a great job the District Attorney is doing for the CDD.

**ELEVENTH ORDER OF BUSINESS****Adjournment**

There being no further Orders of Business and,

On MOTION by Supervisor Dwyer, seconded by Supervisor Wilson, with all in favor, the meeting was adjourned at 6:32 p.m.

**Next Regular Meeting: January 23, 2020 at 5:30 PM**

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 Secretary/Assistant Secretary

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 Chair/Vice Chair





February 5, 2020

Mr. Cal Teague  
 Clearwater Cay Community Development District  
 3820 Colonial Boulevard  
 Fort Myers, Florida 33966

Email: [cteague@cddmanagement.com](mailto:cteague@cddmanagement.com)

**Re: Proposal for Civil Engineering Services  
 Clearwater Cay Community Development District  
 Evaluate Grand Venezia Pond 3D Wet Condition  
 Pinellas County, Florida**

Dear Mr. Teague:

Pursuant to your request, Dausch Group, Inc. (DGI) is pleased to present this proposal for civil engineering services for the above referenced CDD task. The Clearwater Cay CDD consists of approximately 49 acres and includes within its boundaries, The Grand Venezia condominium development, The Harbourside Office Building and the Vue at Belleair apartment development. Pond 3D is located along the southwest property line of the Grand Venezia property

DGI's proposed services are as follows:

**I. SCOPE OF SERVICES**

**A. Project Research**

Perform project investigation by obtaining and reviewing existing Southwest Florida Water Management District files as related to the original Grand Venezia at Baywatch Condo project design. Includes review of permit plan sets, drainage calculations, geotechnical reports and any other pertinent information contained in the SWFWMD file related to the design and permitting of Pond 3D.

**B. Survey Review**

Review the Special Purpose Survey prepared by the selected surveyor and compare current condition elevations, areas and volumes to that of the permit plans, calculations and documents (from Task A).



**C. Geotechnical Report Review**

Review the Geotechnical Report prepared by the selected geotechnical engineer and compare current condition Seasonal High Water Table (SHWT) and percolation rates to that of the permit documents (from Task A).

**D. Results and Recommendation**

Prepare a report of the findings from Tasks A, B and C and prepare and present a report/recommendation to remediate the Wet Condition in Pond 3D.

**Note:** This proposal does not include the preparation of a construction plan for the remediation, any design calculations or any permitting (if necessary). A separate proposal will be prepared once a recommendation and task effort are determined.

**II. COMPENSATION**

Compensation for the items in Tasks A, B, C and D listed in Section I, Scope of Services, will be performed at an hourly rate of **\$125.00/hour with a Maximum Total Limit of \$2500.00.**

I thank you for the opportunity to submit this proposal and look forward to working with the Clearwater Cay Community Development District on this assignment. Should you have any questions, or wish to discuss any part of this proposal, do not hesitate to contact me. DGI is prepared to begin immediately upon receipt of an executed copy of this proposal.

Sincerely,  
**Dausch Group, Inc.**



Christopher L. Dausch, P.E., LEED AP  
President

Attachments:  
Attachment A

**ACCEPTANCE**

The undersigned does hereby acknowledge acceptance of the terms and conditions of this proposal for professional services as stated herein.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title



## Attachment A:

### A. GENERAL PROVISIONS

A.1. The Client's execution of the AGREEMENT authorizes DGI to perform all the services in the AGREEMENT unless otherwise noted in writing in the AGREEMENT or modified by written change order executed by DGI and the Client.

A.2. The Client shall provide DGI access to the Project in order to complete the scope of services.

### B. ASSIGNMENT: Neither the Client nor DGI will assign or transfer its interest in this AGREEMENT without the written consent of the other.

### C. INFORMATION PROVIDED BY OTHERS: The Client agrees to promptly provide DGI all information, whether written or otherwise, with respect to the Project which might reasonably be pertinent or necessary to enable DGI to satisfactorily perform its services hereunder. The Client assumes full responsibility for the accuracy of any information supplied to DGI by the Client, as it is not within DGI's SCOPE OF SERVICES to check or verify said accuracy, and the Client shall not hold DGI responsible for the accuracy of any information furnished by the Client.

### D. DOCUMENTS: All original sketches, tracings, drawings, computations, details, design calculations, and other documents and plans that result from DGI's services under this AGREEMENT are and remain the property of DGI as instruments of service. Where such documents are required to be filed with governmental agencies, DGI will furnish copies to the Client upon request. Reuse or modification by the Client is prohibited. Any unapproved use or modification shall be at the Client's or others' sole risk without liability or legal exposure to DGI unless approved in writing by DGI, prior to such reuse.

### E. TIME LIMITATION FOR ACCEPTANCE: This AGREEMENT is offered to the Client in good faith, and DGI warrants this is a valid contract if executed by the Client and received by DGI within thirty (30) days of the date of this document.

### F. INVOICE PROCEDURES AND PAYMENT

F.1. Invoices for all work accomplished and reimbursable expenses during each calendar month shall be submitted to the Client. Monthly invoices shall include the portion of the fee earned for the month based on services performed, as determined by DGI, and any charges for reimbursable costs.

F.2. Reimbursable costs include fees of professional associates/subconsultants and out-of-pocket expenses. These reimbursable costs shall be charged at actual costs plus an administrative charge of 10% and shall be itemized and included in the invoice.

F.3. Typical out-of-pocket expenses include but are not limited to travel expenses (lodging, meals, etc.), job-related mileage at the prevailing company rate, long distance telephone calls, courier, printing and reproduction costs.

F.4. Payment is due upon receipt of an invoice. Any unpaid balance shall bear interest at the rate of 1-1/2% per month, starting 30 days from the invoice date. The Client agrees to and shall pay all costs and expenses of collection including but not limited to attorney's fees, court costs, and expenses incurred by DGI in connection therewith and, in addition, the reasonable value of time and expenses spent in connection with such collection action, computed at DGI's prevailing fee schedule and expense policies, regardless of whether legal action is initiated. Such costs shall be added to the account and bear interest at the rate set forth above.

F.5. DGI reserves the right to suspend all services, without notice, if an invoice remains unpaid 45 days after the invoice date. This suspension shall remain in effect until all unpaid invoices are paid in full.

### G. ATTORNEY'S FEES: In the event of any litigation arising from or related to the services provided under this AGREEMENT, the prevailing party will be entitled to recovery of all reasonable costs incurred, including staff time, court costs, attorneys' fees and their related expenses.

### H. DELAYS: DGI is not responsible for delays caused by factors beyond DGI's reasonable control, including but not limited to delays because of accidents, acts of God, failure of any governmental or other regulatory authority to act in a timely manner, failure of the Client to furnish timely information or approve or disapprove DGI services or work product promptly, or delays caused by faulty performance by the Client or by contractors of any level. When such delays beyond DGI's reasonable control occur, the Client agrees that DGI is not responsible for damages, nor shall DGI be deemed to be in default of this AGREEMENT.

### I. LIMIT OF LIABILITY

I.1. The limit of liability of DGI to the Client for any cause or combination of causes shall be, in total amount, limited to the fees paid under this AGREEMENT.

I.2. In no event shall DGI be liable for any incidental or consequential damages by the Client in connection with the Project.

I.3. DGI is not responsible for accuracy or validity of information obtained from others and utilized in the services provided under this AGREEMENT.



- J. CONSTRUCTION SERVICES:** If, under this AGREEMENT, professional services are provided during the construction phase of the project, DGI shall not be responsible for or have control over means, methods, techniques, sequences, or procedures, or for safety precautions and programs in connection with the work, nor shall DGI be responsible for the contractor's failure to carry out the work in accordance with the Contract Documents or for a contractor's failure to comply with applicable laws, ordinances, rules or regulations.
- K. MEDIATION:** If a dispute arises out of or relates to this AGREEMENT, or the breach thereof, and if said dispute cannot be settled through direct discussion between the parties, then the parties agree to first endeavor to settle the dispute in an amicable manner by mediation before having recourse to arbitration or a judicial forum. The parties mutually agree that a similar dispute resolution clause will be contained in all other contracts executed by Client concerning or related to this AGREEMENT and all subcontracts executed by DGI.
- L. HAZARDOUS WASTES, MATERIALS OR SUBSTANCES:** It is acknowledged by both parties that DGI's SCOPE OF SERVICES does not include any service related to asbestos or hazardous or toxic wastes, materials or substances. DGI shall not be responsible for or have control over the discovery, presence, handling, removal, transport or disposal of such waste, materials or substance in any form on the project site.
- M. GOVERNING LAW:** This AGREEMENT shall be governed by and construed according to the laws of the State of Florida.
- N. ADDITIONAL SERVICES**

N.1. DGI shall not be required to perform any services not specifically included in the AGREEMENT unless requested by the Client and agreed to by DGI in writing (such services to be hereinafter referred to as "Additional Services"). In addition, the Client authorizes DGI to perform additional services, for which DGI will be compensated in accordance with the AGREEMENT, which become necessary or required due to (a) emergencies, errors or action by the Client and/or the Client's agents including but not limited to the Client's other consultants, (b) and changes in the laws, rules, regulations, policies, or ordinances of any governing body or any governmental entity having jurisdiction over the Project or DGI, (c) any causes beyond DGI's control, and (d) cause which, at DGI's sole discretion, require that Additional Services be performed under circumstances where the Client's prior express authorization cannot be obtained. In the event DGI performs such Additional Services, DGI will notify the Client as soon as practical of the necessity and inception of the services.

N.2. It is understood and agreed that services under this AGREEMENT do not include participation, whatsoever, in any litigation.







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# The Clearwater Cay CDD

## Kayak Rental Storage Racks

The Clearwater Cay Community Development District is making storage racks available on an annual basis for a fee paid annually.

- Rental cost \$75 per year per kayak rack.
- All kayaks must be stored on CDD racks.
- Any unauthorized kayaks or racks will be removed at the owner's expense.
- Space is limited and is available on a first come first serve basis.
- The CDD is not responsible for any loss or damage to the stored kayaks.

For information or to reserve a kayak rack contact  
 Alan Glidden, CDD Board Member, at  
[alanglidden@aol.com](mailto:alanglidden@aol.com) or 203-623-3162.



## The Clearwater Cay CDD Kayak storage rack Rental Application

Name: \_\_\_\_\_ Address: \_\_\_\_\_  
 Name: \_\_\_\_\_

If a slot is available and assigned to the applicant it is then agreed as follows:

The storage racks are only available on an annual basis for a fee paid annually as identified below.

- Rental cost is \$75 per year, per kayak rack slot.
- Rental period is for 12 months from August 1 to July 31<sup>st</sup> each year. A year can be prorated but if vacated early there are no refunds for unused months.
- All kayaks must be stored on CDD racks and it is the applicants/renter's responsibility to adequately secure their kayak.
- Any unauthorized kayaks or racks will be removed at the owner's expenses.
- Space is limited and is available on a first come first serve basis with applicants being selected from a waiting list maintained by the District.
- The CDD is not responsible for any loss or damage to stored Kayaks.

For information or to submit a completed application, please contact Alan Glidden, CDD Board Member, at [alanglidden@aol.com](mailto:alanglidden@aol.com) or 203-623-3162. Applications must be submitted to Mr. Glidden via email.

Approved \_\_\_\_\_  
 On Wait list \_\_\_\_\_  
 Payment received \_\_\_\_\_  
 Check # \_\_\_\_\_  
 Rack/Slip # \_\_\_\_\_



**Balance Sheet**  
**Clearwater Cay Community Development District**  
**January 31, 2020**

20

|   | <u>GENERAL<br/>FUND</u> | <u>SERIES 2006A<br/>DEBT SERVICE<br/>FUND</u> | <u>SERIES 2006A<br/>CAPITAL PROJECTS<br/>FUND</u> | <u>TOTAL</u>        |
|---|-------------------------|---|---|---------------------|
| <b><u>ASSETS</u></b>                        |                         |   |   |                     |
| Checking Account                            | 64,851.14               | 0.00  | 0.00  | 64,851.14           |
| Cash  | 0.00                    | 0.00  | 94.66   | 94.66               |
| Due To/From                                 | (106,560.90)            | 0.00  | 0.00  | (106,560.90)        |
| Due To/From 001/202/203                     | 0.00                    | 106,560.90                                    | 0.00  | 106,560.90          |
| Money Market Account                        | 210,363.61              | 0.00  | 0.00  | 210,363.61          |
| Interest/Dividend Receivables               | 0.00                    | 2,431.40                                      | 0.00  | 2,431.40            |
| Investments-Reserve Fund                    | 0.00                    | 383,937.39                                    | 0.00  | 383,937.39          |
| Investments-Revenue Fund                    | 0.00                    | 1,789,097.09                                  | 0.00  | 1,789,097.09        |
| Investments-Construction Fund               | 0.00                    | 0.00  | 15,309.58   | 15,309.58           |
| Investments-Working Capital Fund            | 0.00                    | 0.00  | 57,446.88   | 57,446.88           |
| Prepaid Items                               | 6,710.03                | 0.00  | 0.00  | 6,710.03            |
| <b>TOTAL ASSETS</b>                         | <b>175,363.88</b>       | <b>2,282,026.78</b>                           | <b>72,851.12</b>                                  | <b>2,530,241.78</b> |
| <b><u>LIABILITIES AND FUND BALANCES</u></b> |                         |   |   |                     |
| <b>LIABILITIES</b>                          |                         |   |   |                     |
| Accrued Accounts Payable                    | 52,807.14               | 0.00  | 0.00  | 52,807.14           |
| Due to Bond Holders                         | 0.00                    | 1,439,500.00                                  | 0.00  | 1,439,500.00        |
| <b>TOTAL LIABILITIES</b>                    | <b>52,807.14</b>        | <b>1,439,500.00</b>                           | <b>0.00</b>                                       | <b>1,492,307.14</b> |
| <b>FUND BALANCES</b>                        |                         |   |   |                     |
| <b>Nonspendable</b>                         |                         |   |   |                     |
| Prepaid Items                               | 6,710.03                | 0.00  | 0.00  | 6,710.03            |
| <b>Restricted</b>                           |                         |   |   |                     |
| Debt Service                                | 0.00                    | 842,526.78                                    | 0.00  | 842,526.78          |
| <b>Restricted</b>                           |                         |   |   |                     |
| Capital Projects                            | 0.00                    | 0.00  | 72,851.12   | 72,851.12           |
| <b>Assigned</b>                             |                         |   |   |                     |
| <b>Unassigned</b>                           |                         |   |   |                     |
| Unassigned                                  | 115,846.71              | 0.00  | 0.00  | 115,846.71          |
| <b>TOTAL FUND BALANCES</b>                  | <b>122,556.74</b>       | <b>842,526.78</b>                             | <b>72,851.12</b>                                  | <b>1,037,934.64</b> |
| <b>TOTAL LIABILITIES AND FUND BALANCES</b>  | <b>175,363.88</b>       | <b>2,282,026.78</b>                           | <b>72,851.12</b>                                  | <b>2,530,241.78</b> |



**CLEARWATER CAY**  
**COMMUNITY DEVELOPMENT DISTRICT**

Non-Ad Valorem Special Assessments  
(Pinellas County Tax Collector - Monthly Collection Distributions)  
*Fiscal Year Ending September 30, 2020*

**GROSS ASSESSMENTS LEVIED** **\$ 240,539** **\$ 297,291**  
*44.72%* *55.28%*

| Distribution             | Gross Amount<br>Received | Discounts/<br>(Penalties) | Collection Cost   | Net Amount<br>Received | ALLOCATION (gross amt) |                   |
|--------------------------|--------------------------|---------------------------|-------------------|------------------------|------------------------|-------------------|
|                          |                          |                           |                   |                        | General Fund           | Debt Fund         |
| October                  | -                        | -                         | -                 | -                      | -                      | -                 |
| November                 | 4,312                    | (186)                     | (83)              | 4,043                  | 1,928                  | 2,384             |
|                          | 67,498                   | (2,700)                   | (1,296)           | 63,503                 | 30,185                 | 37,313            |
| December                 | 74,623                   | (2,985)                   | (1,433)           | 70,205                 | 33,371                 | 41,252            |
|                          | 46,585                   | (1,863)                   | (894)             | 43,827                 | 20,833                 | 25,752            |
|                          | 40,414                   | (1,617)                   | (32)              | 38,765                 | 18,073                 | 22,341            |
|                          | 35,923                   | (1,328)                   | (692)             | 33,903                 | 16,065                 | 19,858            |
| January                  | 16,922                   | (521)                     | (328)             | 16,072                 | 7,567                  | 9,354             |
| February                 | -                        | -                         | -                 | -                      | -                      | -                 |
| March                    | -                        | -                         | -                 | -                      | -                      | -                 |
| April                    | -                        | -                         | -                 | -                      | -                      | -                 |
| May                      | -                        | -                         | -                 | -                      | -                      | -                 |
| June                     | -                        | -                         | -                 | -                      | -                      | -                 |
| July                     | -                        | -                         | -                 | -                      | -                      | -                 |
| August                   | -                        | -                         | -                 | -                      | -                      | -                 |
| September                | -                        | -                         | -                 | -                      | -                      | -                 |
| <b>TOTAL</b>             | <b>286,276.81</b>        | <b>(11,199.76)</b>        | <b>(4,757.92)</b> | <b>270,319.13</b>      | <b>128,022.99</b>      | <b>158,253.82</b> |
| <b>BALANCE REMAINING</b> |                          |                           |                   |                        | <b>\$ 112,516</b>      | <b>\$ 139,038</b> |

|                          |           |                |                          |               |
|--------------------------|-----------|----------------|--------------------------|---------------|
| <b>TOTAL ASSESSMENTS</b> | <b>\$</b> | <b>537,830</b> | <b>PERCENT COLLECTED</b> | <b>53.23%</b> |
|--------------------------|-----------|----------------|--------------------------|---------------|



|                                       |
|---------------------------------------|
| <b>CLEARWATER CAY</b>                 |
| <b>COMMUNITY DEVELOPMENT DISTRICT</b> |

## Cash and Investment Report

January 31, 2020

| Account Name                        |      | Bank        | Yield           | Balance                    |
|-------------------------------------|------|-------------|-----------------|----------------------------|
| <b>GENERAL FUND</b>                 |      |             |                 |                            |
| Checking Account - Operating        |      | Valley Bank | 0.00%           | 65,366.14                  |
| Money Market Account                |      | Valley Bank | 1.34%           | <u>210,363.61</u>          |
|                                     |      |             | <b>Subtotal</b> | <b>275,729.75</b>          |
| <b>DEBT SERVICE FUND</b>            |      |             |                 |                            |
| Series 2006A - Construction Fund    | 4001 | US Bank     | 1.32%           | 15,309.58                  |
| Series 2006A - Reserve Fund         | 4009 | US Bank     | 1.32%           | 383,937.39                 |
| Series 2006A - Revenue Fund         | 4000 | US Bank     | 1.32%           | 1,789,097.09               |
| Series 2006A - Working Capital Fund | 4011 | US Bank     | 1.32%           | <u>57,446.88</u>           |
|                                     |      |             | <b>Subtotal</b> | <b>2,245,790.94</b>        |
|                                     |      |             | <b>Total</b>    | <b><u>2,521,520.69</u></b> |



Run: 2/18/2020

**Clearwater Cay Community Development District**

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**Check Register from 1/01/2020 to 1/31/2020****Valley Bank 0924 - Checking**

| <u>Check</u>                | <u>Date</u> | <u>Vendor / Description</u>   | <u>Check / Payment</u>  |
|-----------------------------|-------------|---|-------------------------|
| EFT                         | 1/29/2020   | [ADP] ADP ( Payroll - JAN 2020, Payroll Taxes - JAN 2020)   | 1,082.50                |
| EFT                         | 1/03/2020   | [ADP] ADP ( Payroll Processing Fees)  | 95.00                   |
| EFT                         | 1/24/2020   | [ADP] ADP ( Direct Wire Fee)  | 10.00                   |
| EFT                         | 1/29/2020   | [ADP] ADP ( Payroll Processing Fees)  | 90.20                   |
| 0001350                     | 1/17/2020   | [COAST to COAST ] Coast to Coast Grading, Inc. ( Skimmer Repairs, Replace Missing Grate 3D, Regrade Pond 3D, Dirt & Grass Removal, 7 Pallets of Sod, Drain Replacement) | 17,395.00               |
| 0001342                     | 1/06/2020   | [DAUSCH] Dausch Group, Inc. ( Engineering Services)   | 250.00                  |
| 0001343                     | 1/06/2020   | [JOHNSON TRANSCRIPTION] Johnson Transcription Service ( Transcript of Hearing Before Judge McEwen 10/07/19)   | 534.00                  |
| 0001348                     | 1/15/2020   | [MOLLOY] Molloy & James ( General Legal Services)   | 2,117.50                |
| 0001349                     | 1/15/2020   | [PARKING LOT] Parking Lot Services ( Asphalt Repair, Restriping, Signage)   | 3,957.00                |
| 0001347                     | 1/15/2020   | [PREMIER] Premier District Management ( District Management & Field Services - JAN 2020)  | 5,088.20                |
| 0001344                     | 1/06/2020   | [REDTREE] RedTree Landscape Systems ( Monthly Grounds Maintenance - JAN 2020 )  | 5,530.65                |
| 0001345                     | 1/06/2020   | [SORIANO] Soriano Law, P.A. ( Legal Services)   | 605.35                  |
| 0001346                     | 1/06/2020   | [VGLOBAL] VGlobalTech ( Website Maintenance)  | 90.00                   |
| 0001351                     | 1/30/2020   | [WIAND] Wiand Guerra King PA ( Legal Services)  | 425.00                  |
| <b><u>Total Checks:</u></b> |             |   | <b><u>37,270.40</u></b> |