



Rizzetta & Company

Somerset Community Development District

**Board of Supervisors' Meeting
November 12, 2018**

**District Office:
120 Richard Jackson Blvd, Suite 220
Panama City Beach, Florida 32407
850-334-9055**

www.somersetcdd.org

SOMERSET COMMUNITY DEVELOPMENT DISTRICT AGENDA

Rizzetta & Company, Inc., 120 Richard Jackson Boulevard, Suite 220, Panama City
Beach, FL 32407

District Board of Supervisors	Andrew O'Connel	Chairman
	John Rosenberg	Vice Chairman
	George Hartley	Assistant Secretary
	Eddie Foster	Assistant Secretary
	Charles Reichman	Assistant Secretary
District Manager	Justin Croom	Rizzetta & Company, Inc
District Counsel	Tucker Mackie	Hopping Green & Sams, P.A.
District Engineer	Jim Martelli	Innerlight Engineering

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

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

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (850) 334-9055. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY)1-800-955-8770 (Voice), who can aid you in contacting the District Office.

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

SOMERSET COMMUNITY DEVELOPMENT DISTRICT
DISTRICT OFFICE • 120 RICHARD JACKSON BLVD., SUITE 220, PANAMA CITY BEACH, FL 32407
<http://somersectdd.org/>

November 5, 2018

**Board of Supervisors
Somerset Community
Development District**

AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors' of the Somerset Community Development District will be held on **Monday, November 12, 2018 at 2:00 p.m. (CDT)** at the Alys Beach Office located at 9581 County Hwy. 30A, Alys Beach, Florida 32461. The following is the tentative agenda for this meeting.

- 1. CALL TO ORDER/ROLL CALL**
- 2. AUDIENCE COMMENTS**
- 3. BUSINESS ADMINISTRATION**
 - A. Administer Oath of Office.....Tab 1
 - B. Consideration of Minutes of the Board of Supervisors' Meeting Held on August 13, 2018.....Tab 2
 - C. Ratification of Operation and Maintenance Expenditures for August – September 2018.....Tab 3
- 4. BUSINESS ITEMS**
 - A. Acceptance of Arbitrage Rebate Calculation Series 2005 Report – LLS Tax Solutions.....Tab 4
 - B. Acceptance to Modifications of Professional Services Contract.....Tab 5
 - C. Consideration of Resolution 2019-01, Canvassing and Certifying Election Results.....Tab 6
 - D. Consideration of Resolution 2019-02, Appointing and Removing Officers of the District.....Tab 7
- 5. STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
- 6. SUPERVISOR REQUESTS**
- 7. ADJOURNMENT**

I look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call me at 850-334-9055.

Sincerely,

Justin Croom

Justin Croom
District Manager

cc: David Walker, EBSCO Gulf Coast Development, Inc.
Tucker Mackie, Hopping Green & Sams, P.A.
Jim Martelli, Innerlight Engineering

TAB 1

**SOMERSET
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
OATH OF OFFICE**

I, _____, A CITIZEN OF THE STATE OF FLORIDA AND OF THE UNITED STATES OF AMERICA, AND BEING EMPLOYED BY OR AN OFFICER OF SOMERSET COMMUNITY DEVELOPMENT DISTRICT AND A RECIPIENT OF PUBLIC FUNDS AS SUCH EMPLOYEE OR OFFICER, DO HEREBY SOLEMNLY SWEAR OR AFFIRM THAT I WILL SUPPORT THE CONSTITUTION OF THE UNITED STATES AND OF THE STATE OF FLORIDA.

Board Supervisor

ACKNOWLEDGMENT OF OATH BEING TAKEN

STATE OF FLORIDA
COUNTY OF _____

The foregoing oath was administered before me this ____ day of _____, 20____, by _____, who personally appeared before me, and is personally known to me or has produced _____ as identification, and is the person described in and who took the aforementioned oath as a Board Member of the Board of Supervisors of Somerset Community Development District and acknowledged to and before me that he/she took said oath for the purposes therein expressed.

(NOTARY SEAL)

Notary Public, State of Florida

Print Name: _____

Commission No.: _____ Expires: _____

TAB 2

SOMERSET COMMUNITY DEVELOPMENT DISTRICT

August 13, 2018 Minutes of Meeting

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MINUTES OF MEETING

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

**SOMERSET
COMMUNITY DEVELOPMENT DISTRICT**

A regular meeting of the Board of Supervisors of the Somerset Community Development District was held on **Monday, August 13, 2018 at 2:02 p.m. CDT** at the Alys Beach office located at 9581 County Hwy. 30A, Alys Beach, Florida 32413.

Present and constituting a quorum:

Andrew O'Connell

Eddie Foster

John Rosenberg

Board Supervisor, Chair

Board Supervisor, Assistant Secretary

Board Supervisor, Assistant Secretary

Also present were:

Justin Croom

Anthony Jeancola

Joseph Brown

Jim Martelli

Eddie Foster

District Manager, Rizzetta & Company, Inc.

District Manager, Rizzetta & Company, Inc.

(via speakerphone)

District Counsel, Hopping Green & Sams, P.A.

(via speakerphone)

District Engineer, Innerlight Engineering

(via speakerphone)

Vice President of Development, EBSCO

FIRST ORDER OF BUSINESS

Call to Order

Mr. Croom called the meeting to order at 2:02 p.m. and read roll call, confirming a quorum for the meeting.

SECOND ORDER OF BUSINESS

Audience Comments

There were no audience member comments regarding the agenda.

THIRD ORDER OF BUSINESS

Consideration of Minutes of the Board of Supervisors' Meeting held on June 12, 2018

On a Motion by Mr. Rosenberg, seconded by Mr. O'Connell, with all in favor, the Board of Supervisors approved the Minutes of the Board of Supervisors' Meeting Held on June 12, 2018, for the Somerset Community Development District.

FOURTH ORDER OF BUSINESS

**Ratification of Operation and
Maintenance Expenditures for April
through June 2018**

Mr. Croom reviewed the expenditures for April through June 2018. April included irrigation repairs of \$991.52, May included an annual dissemination service of \$1,500.00 and Arbitrage Rebate calculation of \$500.00 and June included palm maintenance (twice annually) of \$7,700.00.

On a Motion by Mr. O'Connell, seconded by Mr. Foster, with all in favor, the Board of Supervisors Ratified Operation and Maintenance Expenditures for April (\$16,842.38), May (\$16,126.53) and June 2018 (\$32,147.44), for the Somerset Community Development District.

FIFTH ORDER OF BUSINESS

**Consideration of Resolution 2018-04,
Designating Dates, Times and Location
of the Board of Supervisors' Meetings
for Fiscal Year 2018/2019**

Mr. Croom advised that the meetings of the Board of Supervisors are set to be held quarterly on the 2nd Monday of the month. Specific dates and times are located under exhibit A and are similar to prior years.

On a Motion by Mr. Foster, seconded by Mr. O'Connell, with all in favor, the Board of Supervisors approved Resolution 2018-04, Designating Dates, Times and Location of the Board of Supervisors' Meeting for Fiscal Year 2018/2019, for the Somerset Community Development District.

SIXTH ORDER OF BUSINESS

**Public Hearing to Consider the Adoption
of the Fiscal Year 2018/2019**

On a motion by Mr. Rosenberg, seconded by Mr. Foster, with all in favor, the Board of Supervisors opened the Public Hearing to Consider the Adoption of the Fiscal Year 2018/2019 Budget, for the Somerset Community Development District.

Mr. Croom presented and reviewed Fiscal Year 2018/2019 and advised that the general fund is less due to funding of reserves but overall maintains the rate of assessments, the same as proposed earlier in the year. He stated that \$36,500.00 will be going to reserves, \$94,670.00 towards administrative and \$285,605.00 towards field operations totaling \$380,275.00.

No members of the public were present to provide public testimony or comment.

SOMERSET COMMUNITY DEVELOPMENT DISTRICT

August 13, 2018 Minutes of Meeting

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On a Motion by Mr. O'Connell, seconded by Mr. Rosenberg, with all in favor, the Board of Supervisors closed the public hearing on Fiscal Year 2018/2019 Final Budget, for the Somerset Community Development District.

SEVENTH ORDER OF BUSINESS

**Consideration of Resolution 2018-05,
Annual Appropriations and Adopting the
Budgets for Fiscal Year 2018/2019**

Mr. Croom advised that this Resolution formally adopts the budget and establishes that the budget was approved by the Board and filed with the County 60 days prior to the public hearing and properly noticed. The Resolution also appropriates the funds and is essentially the same as the Board has seen in prior years.

On a Motion by Mr. Rosenberg, seconded by Mr. O'Connell, with all in favor, the Board of Supervisors approved Resolution 2018-05, Annual Appropriations and Adopting the Budgets for Fiscal Year 2018-2019, for the Somerset Community Development District.

EIGHTH ORDER OF BUSINESS

**Consideration of Resolution 2018-06,
Making a Determination of Benefit and
Imposing Special Assessments for Fiscal
Year 2018/2019**

Mr. Croom advised that this Resolution imposes special assessments to support the adopted budget and makes the findings of the items in the budget benefit the land owners in the district and is appropriate to levy these assessments. The Resolution also imposes the assessment lien and certifies for collection of both Operation and Maintenance Expenditures and debt assessments. This is the same form and method that the Board has seen in prior years.

On a Motion by Mr. O'Connell, seconded by Mr. Foster, with all in favor, the Board of Supervisors approved Resolution 2018-06, Making a Determination of Benefit and Imposing Special Assessments for Fiscal Year 2018/2019, for the Somerset Community Development District.

NINTH ORDER OF BUSINESS

**Consideration of Fiscal Year 2018/2019
Direct Collect Agreement**

Mr. Croom explained that this puts in place a formal agreement for the direct billing to EBSCO for their portions of the assessments.

SOMERSET COMMUNITY DEVELOPMENT DISTRICT

August 13, 2018 Minutes of Meeting

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On a Motion by Mr. O'Connell, seconded by Mr. Foster, with all in favor, the Board of Supervisors approved the Fiscal Year 2018/2019 Direct Collect Agreement, for the Somerset Community Development District.

TENTH ORDER OF BUSINESS

**Acceptance of Financial Report for Period
Ending September 30, 2017**

Mr. Croom presented the financial report advising that there was a clean audit with no adverse findings.

On a Motion by Mr. O'Connell, seconded by Mr. Foster, with all in favor, the Board of Supervisors moved to table the Acceptance of Financial Report for Period Ending September 30, 2017, for the Somerset Community Development District.

ELEVENTH ORDER OF BUSINESS

**Acceptance of Arbitrage Rebate
Calculation Report – Series 2005**

Mr. Croom advised that the report is a requirement for SEC and Bond indenture based on findings and that the District has a negative cumulative rebate requirement and no amount must be deposited into the rebate fund. He also stated that public tax funds are not being used to garner revenue and interest.

On a Motion by Mr. Rosenberg, seconded by Ms. O'Connell, with all in favor, the Board of Supervisors accepted Arbitrage Rebate Calculation Report – Series 2005, for the Somerset Community Development District.

FOURTEENTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

District Counsel has nothing to report at this time.

B. District Engineer

Mr. Martelli stated that he had no report at this time.

C. District Manager

Mr. Croom brought to the Boards attention the issue of ADA compliance on the Districts website and recent occurrences of litigation on regards to the topic. The Department of

SOMERSET COMMUNITY DEVELOPMENT DISTRICT

August 13, 2018 Minutes of Meeting

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Justice does not have a set guideline describing what sort of compliance these websites need to be in but both Rizzetta and District Counsel are looking into the matter.

Mr. Croom stated that the next regular meeting of the Board of Supervisor's is scheduled for 2:00 pm (CDT), November 12, 2018, at the Alys Beach office located at 9581 County Highway 30A, Alys Beach, Florida 32461.

FIFTEENTH ORDER OF BUSINESS

Supervisor Requests

There were no requests from the Supervisors.

SIXTEENTH ORDER OF BUSINESS

Adjournment

On a Motion by Mr. Foster, seconded by Mr. O'Connell, with all in favor, the Board of Supervisors adjourned the meeting at 2:37 p.m. (CDT), for the Somerset Community Development District.

Secretary/Assistant Secretary

Chairman/Vice Chairman

TAB 3

SOMERSET COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 120 RICHARD JACKSON BLVD · SUITE 220 · PANAMA CITY BEACH, FLORIDA 32407

Operation and Maintenance Expenditures August 2018 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from August 1, 2018 through August 31, 2018. This does not include expenditures previously approved by the Board.

The total items being presented: **\$28,798.76**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Somerset Community Development District

Paid Operation & Maintenance Expenditures

August 1, 2018 Through August 31, 2018

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
ALYS Beach Neighborhood Association	002351	07312018	Rip's Lawn Care 08/18	\$ 6,992.00
ALYS Beach Neighborhood Association	002351	07312018A	Rip's Lawn Care 08/18	\$ 3,521.00
ALYS Beach Resort LLC	002352	1701-20902	30A Weekly Inspection	\$ 162.50
ALYS Beach Resort LLC	002347	20795	Other Invoices 07/18	\$ 5,838.78
ALYS Beach Resort LLC	002347	20903	Street Light Check And Repair - Weekly Pump Inspection 07/18	\$ 1,175.00
Charles E. Reichman	002357	CR053118	Board of Supervisors Meeting 05-31-2018	\$ 200.00
Gatehouse Media, Northwest Florida	002349	2029916-0718	Ad #34840460 07/18	\$ 448.40
George Hartley	002356	GH053118	Board of Supervisors Meeting 05-31-2018	\$ 200.00
Gulf Power Company	002348	42245-97026 07/18	9954 E Cty Hwy 30A Irrigation 07/18	\$ 140.25
Gulf Power Company	002348	89919-91030 07/18	9396 E Cty Hwy 30A Irrigation 07/18	\$ 291.95
Gulf Power Company	002353	89919-91030 08/18	9396 E Cty Hwy 30A Irrigation 08/18	\$ 291.95
Hopping Green & Sams	002343	101743	General/Monthly Legal Services 06/18	\$ 1,991.92
Innerlight Engineering Corporation	002344	3656	Engineering Services 07/18	\$ 2,375.00
Mills Supply	002350	6980	Pump Station Maintenance 04/18	\$ 200.00
Mills Supply	002345	7109	Pump Station Maintenance 07/18	\$ 200.00
Mills Supply	002355	7131	Pump Station Maintenance 08/18	\$ 200.00
Rizzetta & Company, Inc.	002342	INV0000034160	Rizzetta Fees 08/18	\$ 4,350.01
Rizzetta Technology Services, LLC.	002346	INV0000003617	Website Hosting Services 08/18	\$ 100.00
The Lake Doctors, Inc.	002354	359597	Monthly Monitoring/Inspection 05/18	\$ 40.00
The Lake Doctors, Inc.	002354	365487	Monthly Monitoring/Inspection 06/18	\$ 40.00
The Lake Doctors, Inc.	002354	371423	Monthly Monitoring/Inspection 07/18	\$ 40.00
Report Total				<u>\$ 28,798.76</u>

Rip's Professional Lawn Care, Inc

511 North Highway 79
Panama City Beach, FL 32413

Invoice

Date	Invoice #
7/15/2018	53814

Bill To
Alys Beach Neighborhood Association c/o Rizzetta & Company 120 Richard Jackson Boulevard, Suite 220 Panama City Beach, FL 32407

P.O. No.	Terms	Project
	Net 10	

Quantity	Description	Rate	Amount
	Complete Grounds Management - July 2018 Highway 30A Corridor	6,992.00	6,992.00
Date Rec'd Rizzetta & Co., Inc. <u>7/16/18</u> Mgr Approval <u>SC</u> Date <u>7/16/18</u> G/L #/ <u>20051</u> Date Entered _____ Check # _____ Date Paid _____			
Date Rec'd Rizzetta & Co., Inc. <u>AUG 20 2018</u> D/M approval <u>SC</u> Date <u>8/21/18</u> Date entered <u>AUG 20 2018</u> Fund <u>201</u> GL <u>53900</u> oc <u>4600-1</u> Check # _____			
Total			\$6,992.00



Date Rec'd Rizzetta & Co., Inc. 8/14/18
Mgr Approval SC Date 8/14/18
G/L # 2005 Date Entered _____
Check # _____ Date Paid _____

Client Number: 1701

Bill To: ABNA-CDD 30A Landscape & Irrig
Jessica Kelley
9581 Co. Hwy 30a East, Bldg D
Alys Beach, FL 32461
850.213.5516
jkelly@ebsco.com

Folio Number 20679

Trans Date	Description	Voucher	Amount
Charges			
7/24/18	Workorder	WO 18020	3,521.00
	WO 18020 PLC 53807 Aeration & top turf of 30a attached		
	Total Charges		3,521.00
		Balance Due:	3,521.00

Date Rec'd Rizzetta & Co., Inc. AUG 20 2018
D/M approval SC Date 8/21/18
Date entered AUG 20 2018
Fund 001 GL 5390 oc 4604
Check # _____

1/2



Client Number: 1701

Bill To: ABNA-CDD 30A Landscape & Irrig
Jessica Kelley
9581 Co. Hwy 30a East, Bldg D
Alys Beach, FL 32461
850.213.5516
jkelley@ebsco.com

Date Rec'd Rizzetta & Co., Inc. 8/14/18
Mgr Approval JC Date 8/14/18
G/L # 2005 Date Entered _____
Check # _____ Date Paid _____

Folio Number 20902

Trans Date	Description	Voucher	Amount
Charges			
7/27/18	Maintenance Labor	JULY RECUR	162.50
	30A Weekly Inspections .5 hr wk		
	Total Charges		162.50
		Balance Due:	162.50

Date Rec'd Rizzetta & Co., Inc. AUG 20 2018
D/M approval JC Date 8/21/18
Date entered AUG 20 2018
Fund 001 GL 539000 Doc 4610
Check # _____



Client Number: 413

Bill To: CDD-Not 30A Landscape & Irriga
Jessica Kelley
9581 Co. Hwy 30a East, Bldg D
Alys Beach, FL 32461
850.213.5516
Jkelley@ebsco.com

Folio Number: 20795

Trans Date	Description	Voucher	Amount
Charges			
7/25/18	Workorder WO 17989 repaired/assembled 2 street lights	WO 17989	305.43
7/25/18	7.0% FL Sales Tax	WO 17989	21.38
7/27/18	Workorder WO 18064 cleaned out Hoover station	WO 18064	75.00
7/31/18	Workorder WO 18204 Culligan Inv 358038	WO 18204	5,436.97
Total Charges			5,838.78
Balance Due:			5,838.78

Date Rec'd Rizzetta & Co., Inc. **AUG 09 2018**
D/M approval *QC* **8/13/18**
Date entered **AUG 10 2018**
Fund **001** **541.00** **4651: 305.43**
Check # **53960** **4618: 5,533.35**



Better water, pure and simple.

CULLIGAN WATER SERVICE
315 E 15TH ST
PANAMA CITY FL 32405
(850) 763-1721 (850) 769-2005

DELIVERY ADDRESS:

ALYS BEACH
9581 E COUNTY RD 30A
PANAMA CITY BEACH FL 32413
(850) 213-5549

INVOICE NUMBER
0358083

ACCOUNT NUMBER
572487

BILLING DATE
06/29/2018

DUE DATE
07/29/2018

PURCHASE ORDER #
ABNA-ROSENBERG

REFERENCE	DESCRIPTION	QTY	PRICE	TOTAL
	INSTALLED NEW 5HP 90GPM 1-PH, AT WELL BEHIND THE DEVELOPMENT BUILDING.			
PT1 MDSE	5HP 90GPM FRANKLIN PUMP END	1	1395.00	1395.00
PT1 MDSE	5HP 230-VOLT 1-PHASE MOTOR	1	1695.00	1695.00
PT1 MDSE	40 FT. 2" SCHEDULE DROP PIPE	40	3.16	126.40
PT1 MDSE	4 X 2 LEMCO DRAW DOWN SEAL	1	195.00	195.00
PT1 MDSE	4 X 2 SANITARY WELL SEAL	1	69.80	69.80
PT1 MDSE	2 IN. BRASS CHECK VALVE	1	125.00	125.00
PT2 CBOX	5HP DELUXE CONTROL BOX	1	490.00	490.00
PT2 SLIC	SPlice KIT	1	12.00	12.00
PT1 MDSE	45 -FEET 10/3 WITH GROUND SUBMERSIBLE CABLE	45	2.10	94.50
PT1 MISC	MISC. FITTINGS & MATERIAL	1	45.00	45.00
LB2 SVCL	LABOR TO PULL PUMP OUT BY HAND AND RESET	1	695.00	695.00

Allen

New well behind Dev. office

*= \$5,436.97
+ 10% mark up*

TERMS NET 30

PAY THIS AMOUNT

4942.70

RETURN THIS PORTION WITH PAYMENT



Better water, pure and simple.

CULLIGAN WATER SERVICE
315 E 15TH ST
PANAMA CITY FL 32405

INVOICE NUMBER
0358083

ACCOUNT NUMBER
572487

DUE DATE
07/29/2018

AMOUNT DUE
4942.70

AMOUNT PAID

ALYS BEACH
9581 E COUNTY RD 30A
PANAMA CITY BEACH FL 32413

CULLIGAN WATER SERVICE
315 E 15TH ST
PANAMA CITY FL 32405



Client Number: 413

Bill To: CDD-Not 30A Landscape & Irriga
Jessica Kelley
9581 Co. Hwy 30a East, Bldg D
Alys Beach, FL 32461
850.213.5516
jkelly@ebsco.com

Folio Number 20903

Trans Date	Description	Voucher	Amount
Charges			
7/27/18	Maintenance Labor Hoover Pump Weekly Inspections .5 hr month	JULY RECUR	37.50
7/27/18	Maintenance Labor Community Street Light Check 3.5 hr wk	JULY RECUR	1,137.50
Total Charges			1,175.00
Balance Due:			1,175.00

Date Rec'd Hizzoria & Co., Inc. AUG 09 2018
O/M approval QC Date 8/13/18
Date entered AUG 10 2018
Fund 061 GL 54100 DC 4651 \$ 1,137.50
Check # 53900 4610 \$ 37.50

Somerset CDD
Meeting Date: 05-31-2018

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if present	Check if paid
Andrew O'Connel	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
John Rosenberg	<input type="checkbox"/>	<input type="checkbox"/>
George Hartley	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Eddie Foster*	<input checked="" type="checkbox"/>	NA
Charles Reichman	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>

(*) Does not get paid

EXTENDED MEETING TIMECARD

Meeting Start Time:	10:31 am
Meeting End Time:	10:57 am
Total Meeting Time:	26 mins.

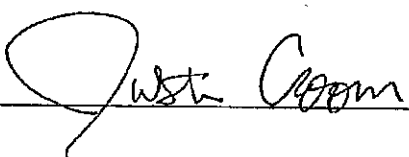
Time Over () Hours:

Total at \$175 per Hour:

Date Rec'd Kizzetta & Co., Inc. AUG 27 2018
 D/M approval S/C Date 8/27/18
 Date entered AUG 27 2018
 Fund 001 Cl. 51100 Loc 1101
 Check #

PRINTING OF AGENDA BOOKS

Total # of books printed	0
Cost per book	\$ 28.5
Total Cost	-

DM Signature: 

**Please forward copy to Marcia Eannetta for
 Extended Meeting Hours and/or Agenda Books.**



Gatehouse Media
Northwest Florida
Tax ID 47-2464860
TEL: (866) 470-7133
FAX: (863) 802-7825

Advertising Invoice

Page 1

INVOICE DATE	INVOICE NO.
8/5/2018	2029916-0718

Location ID DN Balance Due \$448.40

7 - 185

SOMERSET COMM DEVELOPMEN
3434 COLWELL AVE
TAMPA FL 33614-8390



REMIT TO: Gatehouse Media,
Northwest Florida
P.O. Box 102801
Atlanta, GA 30368-2801

100202991600000448400

TO ASSURE PROPER CREDIT - PLEASE RETURN TOP PORTION WITH REMITTANCE - ENTER ACCOUNT NUMBER ON YOUR CHECK

ACCOUNT NUMBER		CURRENT	PAST DUE 31-60 DAYS	PAST DUE 61-90 DAYS	PAST DUE 91-OVER
2029916		\$448.40	\$0.00	\$0.00	\$0.00
DATE	REF #	DESCRIPTION	UNITS	RATE	AMOUNT
07/02/18	AGING	* Balance Forward *			342.81
07/16/18	1601335	9135-FF FSC Lockbox Cash Payment			342.81-
07/29/18	34840460	4110-DN Legal Line	236.00		448.40
		7/0906DN SOMERSET COMMUNITY			

Date Rec'd Rizzetta & Co., Inc. AUG 09 2018
D/M approval AUG 10 2018 8/13/18
Date entered
Fund 001 GL 513000c 4801
Check #

Important! Please make note of our NEW Payment Remittance Address. To ensure Prompt posting of your payment, it is important that you use this NEW address.

PREVIOUS BALANCE	NEW CHARGES	CREDITS	BALANCE DUE
\$342.81	\$448.40	\$342.81	\$448.40

Questions regarding this invoice should call:

Tel: (866) 470-7133
Fax: (863) 802-7825



The News Herald • Northwest Florida Daily News • The Star • The Times • Crestview News Bulletin • Santa Rosa Press Gazette
The Walton Sun • The Destin Log • The Washington County News • Holmes County Times • EmeraldCoast.com



Customer Name
SOMERSET COMMUNITY

Account Number
42245-97026

**Current Amount
Delinquent After**

Aug 23, 2018

Total Due

\$ 140.25

Service Address
9954 E COUNTY HIGHWAY 30A
IRRIGATION

Service Period
July 3, 2018 - Aug 2, 2018

Billing Summary

Previous Bill Amount		\$ 239.06
Payment Received On 07/16/18	Thank You!	-239.06
Current Electric Service		+140.25

Total Due \$ 140.25

Contact Us

gulfpower.com



Account Number	Web Access Code
42245-97026	318341



Customer Service	Power Outage Reporting
1-800-225-5797	1-800-487-6937
Mon - Fri: 7am - 9pm	24 hrs/7 days
Sat: 8am - 5pm	
Emergencies: 24hrs/7 days	

Payment Options

Online Just visit gulfpower.com/mypayment
Login to your account using the following:

Account number: 42245-97026
Web access code: 318341

By Mail

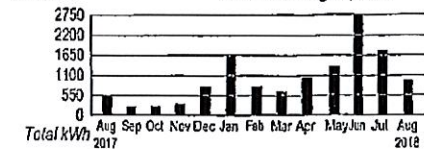
Gulf Power Payments
PO Box 830660
Birmingham, AL 35283-0660

Date Rec'd Alizzetta & Co., Inc. AUG 06 2018
D/M approval AL Date 8/6/18
Date entered AUG 10 2018
Fund 001 GL 53100 OC 4308
Check# _____

For current billing details, turn page over

Usage Information

Total Used 934 kWh	Next Scheduled Read Date On or after Aug 31, 2018
------------------------------	---



	1 Year Ago	Last Month	This Month
Total kWh Used	547	1,762	934
Average Daily kWh	18	61	31
Days In Billing Period	30	29	30

A Protect your business with Gulf Power Commercial Surge Protection. Power surges happen all the time, whether you are aware of them or not. Sign up today for only \$14.99 a month - for single-phase service or \$19.99 for three-phase service. There is a one-time installation fee of \$50. For more details or to sign up, call 1-877-655-4001 or visit us online at www.mygulfpower.com/commercialsurge. Enroll today!

PLEASE KEEP THIS PORTION FOR YOUR RECORDS.

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT, MAKING SURE THE RETURN ADDRESS SHOWS IN THE ENVELOPE WINDOW.

Account Number 42245-97026

**Current Amount
Delinquent After**

Aug 23, 2018

Total Due

\$ 140.25



Gulf Power

Ona Energy Place
Pensacola, FL 32520-0037

0342245970265000000140250000000000000000000000000000000

Mail To:
PO BOX 830660
BIRMINGHAM AL
35283-0660

SOMERSET COMMUNITY
DEVELOPMENT DISTRICT
DEVELOPMENT DISTRICT
12750 CITRUS PARK LN
TAMPA FL 33625



Customer Name
SOMERSET COMMUNITY

Account Number
42245-97026

Current Amount
Delinquent After

Aug 23, 2018

Total Due

\$ 140.25

Current Electric Service - GS - General Service

Next Scheduled Read Date: On or after Aug 31, 2018

Service Period	Meter #	Reading Type	Current	Meter Reading Previous	x	Constant	= Usage
Jul 3 - Aug 2	7350283	Tot kWh	72164	71230		1	934

Billing Period

July 3, 2018 - Aug 2, 2018

Base Charge		\$ 26.00
Energy Charge	934 kWh x 0.07830	73.13
Fuel Charge	934 kWh x 0.02949	27.54

Subtotal of Electric Service \$ 126.67

State Sales Tax - Lighting	0.00
Florida Gross Receipts Tax	3.25
State Sales Tax	9.03
County Local Sales Tax	1.30

Total Current Electric Service \$ 140.25

Convenient Payment Programs

Paperless Billing Pay your electric bill with a mouse click. It's quick, easy, and convenient. To sign up, call 1-800-225-5797 or visit gulfpower.com/paperless

Auto Pay Save time and effort. Auto pay is a free bill payment option—you can authorize your bill amount to be automatically debited from your checking or savings account. For information, call 1-800-225-5797 or to sign up, visit gulfpower.com/autopay

Consumer Check Conversion - When you pay your bill by check, you authorize us to make a one-time electronic debit from your banking account.



Customer Name
SOMERSET COMMUNITY

Account Number
89919-91030

Current Amount
Delinquent After

Aug 23, 2018

Total Due

\$ 291.95

Current Electric Service - GS - General Service

Next Scheduled Read Date: On or after Aug 31, 2018

Service Period	Meter #	Reading Type	Current	Meter Reading Previous	x	Constant	= Usage
Jul 3 - Aug 2	7357992	Tot kWh	64027	61822		1	2,205

Billing Period

July 3, 2018 - Aug 2, 2018

Base Charge		\$ 26.00
Energy Charge	2205 kWh x 0.07830	172.65
Fuel Charge	2205 kWh x 0.02949	65.03

Subtotal of Electric Service \$ 263.68

State Sales Tax - Lighting	0.00
Florida Gross Receipts Tax	6.77
State Sales Tax	18.80
County Local Sales Tax	2.70

Total Current Electric Service \$ 291.95

Convenient Payment Programs

Paperless Billing Pay your electric bill with a mouse click. It's quick, easy, and convenient. To sign up, call 1-800-225-5797 or visit gulfpower.com/paperless

Auto Pay Save time and effort. Auto pay is a free bill payment option—you can authorize your bill amount to be automatically debited from your checking or savings account. For information, call 1-800-225-5797 or to sign up, visit gulfpower.com/autopay

Consumer Check Conversion - When you pay your bill by check, you authorize us to make a one-time electronic debit from your banking account.

Account Number
89919-91030

**Current Amount
Delinquent After**

Aug 23, 2018

Total Due

\$ 291.95

Service Address

9396 E COUNTY HIGHWAY 30A
IRRIGATION

Service Period

July 3, 2018 - Aug 2, 2018

Billing Summary

Previous Bill Amount		\$ 232.39
Payment Received On 07/16/18	Thank You!	-232.39
Current Electric Service		+291.95

Total Due \$ 291.95

Contact Us

gulfpower.com



Account Number
89919-91030

Web Access Code
318341



Customer Service
1-800-225-5797

Power Outage Reporting
1-800-487-6937

Mon - Fri: 7am - 9pm
Sat: 8am - 5pm

24 hrs/7 days

Emergencies: 24hrs/7 days

Payment Options

Online Just visit gulfpower.com/mypayment
Login to your account using the following:

Account number: 89919-91030
Web access code: 318341

By Mail

Gulf Power Payments
PO Box 830660
Birmingham, AL 35283-0660

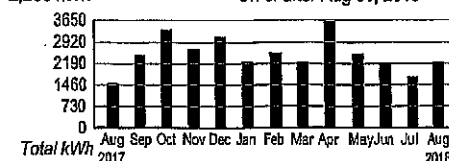
Date Rec'd Rizzetta & Co., Inc. AUG 15 2018
D/M approval 96 Date 8/21/18
Date entered AUG 20 2018
Fund 001 GL 53100 oc 4308
Check # _____

For current billing details, turn page over

Usage Information

Total Used
2.205 kWh

Next Scheduled Read Date
On or after Aug 31, 2018



	1 Year Ago	Last Month	This Month
Total kWh Used	1,507	1,706	2,205
Average Daily kWh	49	59	74
Days in Billing Period	31	29	30

▶ Protect your business with Gulf Power Commercial Surge Protection. Power surges happen all the time, whether you are aware of them or not. Sign up today for only \$14.99 a month - for single-phase service or \$19.99 for three-phase service. There is a one-time installation fee of \$50. For more details or to sign up, call 1-877-655-4001 or visit us online at www.mygulfpower.com/commercialsurge. Enroll today!

PLEASE KEEP THIS PORTION FOR YOUR RECORDS.

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT, MAKING SURE THE RETURN ADDRESS SHOWS IN THE ENVELOPE WINDOW.

Account Number 89919-91030

**Current Amount
Delinquent After**

Aug 23, 2018

Total Due

\$ 291.95



One Energy Place
Pensacola, FL 32520-0037

038991991030560000029195000000000000000000000000000000

SOMERSET COMMUNITY
DEVELOPMENT DISTRICT
DEVELOPMENT DISTRICT
STE 403
2806 N 5TH ST
SAINT AUGUSTINE FL 32084

Mail To:
PO BOX 830660
BIRMINGHAM AL
35283-0660



Customer Name
SOMERSET COMMUNITY

Account Number
89919-91030

Current Amount
Delinquent After

Aug 23, 2018

Total Due

\$ 291.95

Current Electric Service - GS - General Service

Next Scheduled Read Date: On or after Aug 31, 2018

Service Period	Meter #	Reading Type	Meter Reading			x	Constant	= Usage
Jul 3 - Aug 2	7357982	Tot kWh	Current	Previous				
			64027	61822			1	2,205

Billing Period
July 3, 2018 - Aug 2, 2018

Base Charge		\$ 26.00
Energy Charge	2205 kWh x 0.07830	172.65
Fuel Charge	2205 kWh x 0.02949	65.03

Subtotal of Electric Service \$ 263.68

State Sales Tax - Lighting	0.00
Florida Gross Receipts Tax	6.77
State Sales Tax	18.80
County Local Sales Tax	2.70

Total Current Electric Service \$ 291.95

Convenient Payment Programs

Paperless Billing Pay your electric bill with a mouse click. It's quick, easy, and convenient. To sign up, call 1-800-225-5797 or visit gulfpower.com/paperless

Auto Pay Save time and effort. Auto pay is a free bill payment option—you can authorize your bill amount to be automatically debited from your checking or savings account. For information, call 1-800-225-5797 or to sign up, visit gulfpower.com/autopay

Consumer Check Conversion - When you pay your bill by check, you authorize us to make a one-time electronic debit from your banking account.

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

STATEMENT

July 30, 2018

Somerset Community Development District
c/o Accounts Payable
120 Richard Jackson Blvd. Suite # 220
Panama City Beach, FL 32407

Bill Number 101743

Billed through 06/30/2018

Date Rec'd Nizzetta & Co., Inc. AUG 02 2018
D/M approval *[Signature]* Date 8/6/18
Date entered AUG 02 2018
Fund. GL. CC 3107
Check #

General Counsel/Monthly Meeting

SOMER 00001 TFM

FOR PROFESSIONAL SERVICES RENDERED

05/31/18	SRS	Conduct research regarding ADA compliance measures for special district websites and follow-up regarding same.	0.10 hrs
06/01/18	TFM	Prepare for, travel to and attend Board meeting; return travel.	2.90 hrs
06/07/18	TFM	Review matters pertaining to ADA website accessibility.	0.20 hrs
06/12/18	TFM	Prepare for and attend Board meeting by phone; follow-up from meeting.	1.10 hrs
06/12/18	DGW	Draft annual budget and assessment hearing notices and resolutions; prepare new supervisor guide.	1.50 hrs
06/13/18	DGW	Transmit new supervisor guide to supervisor.	0.20 hrs
06/19/18	TFM	Confer with Wilbourn	0.20 hrs
06/26/18	TFM	Confer with Croom regarding FY 2017 Audit.	0.20 hrs
06/27/18	TFM	Review FY 2017 Audit.	0.80 hrs
06/29/18	JLK	Research, review and edit memorandum summarizing ADA website standards and related information; attend multiple conference calls with ADA consultants, district's insurance carrier and insurance defense counsel regarding ADA information; transmit information to district manager on same.	0.10 hrs
06/29/18	SRS	Conduct research and implement ADA compliance measures for special district websites.	0.20 hrs

Total fees for this matter

\$1,798.50

DISBURSEMENTS

Document Reproduction
Travel
Travel - Meals

15.00
168.92
9.50

Total disbursements for this matter

\$193.42

MATTER SUMMARY

Wilbourn, David - Paralegal	1.70 hrs	125 /hr	\$212.50
Kilinski, Jennifer L.	0.10 hrs	260 /hr	\$26.00
Sandy, Sarah R.	0.30 hrs	250 /hr	\$75.00
Mackie, A.Tucker Frazee	5.40 hrs	275 /hr	\$1,485.00

TOTAL FEES	\$1,798.50
------------	------------

TOTAL DISBURSEMENTS	\$193.42
---------------------	----------

TOTAL CHARGES FOR THIS MATTER	<u>\$1,991.92</u>
-------------------------------	-------------------

BILLING SUMMARY

Wilbourn, David - Paralegal	1.70 hrs	125 /hr	\$212.50
Kilinski, Jennifer L.	0.10 hrs	260 /hr	\$26.00
Sandy, Sarah R.	0.30 hrs	250 /hr	\$75.00
Mackie, A.Tucker Frazee	5.40 hrs	275 /hr	\$1,485.00

TOTAL FEES	\$1,798.50
------------	------------

TOTAL DISBURSEMENTS	\$193.42
---------------------	----------

TOTAL CHARGES FOR THIS BILL	<u>\$1,991.92</u>
-----------------------------	-------------------

Please include the bill number on your check.



Innerlight Engineering Corporation
11490 Emerald Coast Parkway
Suite 2W
Miramar Beach, FL 32550
(850) 424-5855
www.ieceng.com

Date Rec'd Rizzetta & Co., Inc. **AUG 02 2018**
D/M approval *SC* Date **8/16/18**
Date entered **AUG 02 2018**
Fund **001** GL **53900** OC **4619**
Check #

INVOICE

BILL TO

Somerset Community
Development District
C/O: Rizzetta & Company
2806 North Fifth Street
St. Augustine, Florida 32084

INVOICE # 3656

DATE 08/02/2018

DUE DATE 08/17/2018

TERMS Net 15

DATE	ACTIVITY	QTY	RATE	AMOUNT
07/02/2018	NPDES Weekly Inspection (07.02&07.2018)	0.50	950.00	475.00
07/09/2018	NPDES Weekly Inspection (07.09&10.2018)	0.50	950.00	475.00
07/17/2018	NPDES Weekly Inspection (07.17.2018)	0.50	950.00	475.00
07/24/2018	NPDES Weekly Inspection (07.24.2018)	0.50	950.00	475.00
07/31/2018	NPDES Weekly Inspection (07.31.2018)	0.50	950.00	475.00

BALANCE DUE

\$2,375.00

THANK YOU FOR YOUR BUSINESS!

Mills

SUPPLY

Invoice

Date	Invoice #
4-5 2018	6980

Bill To
Alys Beach

Ship To

P.O. No.	Terms	Rep	Ship	Via	Project	
	Net 10	RM	4/5/2018			
Quantity	Item Code	Description			Price Each	Amount
1	PSMAINT	Pump Station Maintenance - April 2018 Fl State, Walton County Sales Tax <div>date Rec'd Rizzetta & Co., Inc. <u>AUG 09 2018</u> J/M approval <u>QC</u> Date <u>8/13/18</u> Date entered <u>AUG 10 2018</u> Fund. <u>CO1</u> GL <u>539.00</u> <u>4610</u> Check # _____</div>			200.00 7.00%	200.00 0.00
Thank you for your business.				Total \$200.00		

1051255

Mills

SUPPLY

InvoiceDate Rec'd Rizzetta & Co., Inc. **AUG 02 2018**D/M approval **AUG 02 2018**Date entered **8/6/18**Fund **001** GL **53900** OC **4610**

Check #

Date	Invoice #
7/9/2018	7109

Bill To
Alys Beach

Ship To

P.O. No.	Terms	Rep	Ship	Via	Project
	Net 10	RM			
Quantity	Item Code	Description	Price Each	Amount	
1	PSMAINT	Pump Station Maintenance - July 2018 Fl State, Walton County Sales Tax	200.00 7.00%	200.00 0.00	
	GL Code	Amount	PC		
	RIZZETTA	200.00	DB		
	Total	200.00			
	<i>Bruce Allen</i>		7.24.18		
	Approved		Date		
	MONTHLY PASS THROUGH				
I thank you for your business.					Total \$200.00

Posted: _____
 Con: _____
 WO#: _____
 Log: _____
 U7: _____
 GL#: _____

Mills

SUPPLY

Invoice

Date	Invoice #
8/4/2018	7131

Bill To
Alys Beach

Ship To

P.O. No.	Terms	Rep	Ship	Via	Project	
	Net 10	RM	8/4/2018			
Quantity	Item Code	Description			Price Each	Amount
1	PSMAINT	Pump Station Maintenance - August 2018 Fl State, Walton County Sales Tax			200.00 7.00%	200.00 0.00
<div>Date Rec'd Rizzetta & Co., Inc. <u>AUG 15 2018</u> G/M approval <u>SC</u> Date <u>8/21/18</u> Date entered <u>AUG 20 2018</u> Und. <u>001</u> GL <u>53900</u> ac <u>4610</u> Check #</div>						
Thank you for your business.					Total	\$200.00

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

Invoice

Date	Invoice #
8/1/2018	INV0000034160

Bill To:

SOMERSET CDD
 3434 Colwell Avenue, Suite 200
 Tampa FL 33614

Services for the month of		Terms	Client Number
August		Upon Receipt	00861
Description	Qty	Rate	Amount
District Management Services - 3101	1.00	\$2,141.67	\$2,141.67
Administrative Services - 3100	1.00	\$375.00	\$375.00
Accounting Services - 3201	1.00	\$1,416.67	\$1,416.67
Financial & Revenue Collections - 3111	1.00	\$416.67	\$416.67
Date Rec'd Rizzetta & Co., Inc. <u>JUL 27 2018</u> D/M approval <u>SJC</u> Date <u>7/27/18</u> Date entered <u>JUL 27 2018</u> Fund <u>001</u> GL <u>51300</u> OC <u>See above</u> Check # _____			
Subtotal			\$4,350.01
Total			\$4,350.01

Rizzetta Technology Services

3434 Colwell Avenue

Suite 200

Tampa FL 33614

Invoice

Date	Invoice #
8/1/2018	INV0000003617

Bill To:

SOMERSET CDD
3434 Colwell Avenue, Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
August		00861

Description	Qty	Rate	Amount
Email Hosting	0	\$15.00	\$0.00
Website Hosting Services	1	\$100.00	\$100.00
 Date Rec'd Rizzetta & Co., Inc. <u>JUL 26 2018</u> D/M approval _____ Date _____ Date entered <u>AUG 02 2018</u> Fund <u>001</u> GL <u>513000C5103</u> Check# _____			
Subtotal			\$100.00
Total			\$100.00



The Lake Doctors, Inc.
Aquatic Management Services

3543 State Road 419, Winter Springs, FL 32708

INVOICE

Invoice #	359597
Account #	717616
Invoice Date	5/1/2018
Due Date	5/11/2018

Bill To
ALYS BEACH/MONITORING SOMERSET CDD 2806 NORTH FIFTH STREET UNIT 403 ST. AUGUSTINE, FLORIDA 32084

Invoice Questions:
Please call us at
1-800-666-5253 or
lakes@lakedoctors.com

P.O. No.	Terms	Rep
	NET 10 DAYS	MTS
Item Number	Description	Amount
	Monthly Monitoring-Visual Inspection	40.00
Date Rec'd Rizzetta & Co., Inc. <u>AUG 15 2018</u> D/M approval <u>9C</u> Date <u>8/21/18</u> Date entered <u>AUG 20 2018</u> Fund <u>001</u> GL <u>53808</u> OC <u>4613</u> Check # _____		
Customer Total Balance		\$160.00

INVOICE DATE REFLECTS MONTH SERVICE PROVIDED.

To help ensure prompt and accurate credit to your account, please include your account number and invoice number on your check and always include your remittance stub with your payment.
Please do not send any correspondence with your payment as it may delay our response to your inquiry.
Follow us on Facebook & Instagram!!

Non-Taxable Subtotal	
Taxable Subtotal	
Tax	
Total Invoice	\$40.00

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

Bill To
ALYS BEACH/MONITORING SOMERSET CDD 2806 NORTH FIFTH STREET UNIT 403 ST. AUGUSTINE, FLORIDA 32084

Amount Enclosed
<u>40.00</u>

Invoice #	359597
Account #	717616
Date	3/1/2018

Save a Stamp - Go Green & Go Paperless! Have your invoice emailed!
Email address: _____

☐ Please Check Box if New Address and Make Changes Above

The Lake Doctors, Inc.
3543 State Road 419
Winter Springs, FL 32708

IF PAYING BY CREDIT CARD, FILL OUT BELOW	
Mastercard	____ Visa
Card #	____ American Express
Card Verification #	_____
Exp. Date #	_____
Print Name	_____
Billing Address:	____ Check box if same as above
Signature	_____



The Lake Doctors, Inc.
Aquatic Management Services

3543 State Road 419, Winter Springs, FL 32708

INVOICE

Invoice #	365487
Account #	717616
Invoice Date	6/1/2018
Due Date	6/11/2018

Bill To
ALYS BEACH/MONITORING SOMERSET CDD 2806 NORTH FIFTH STREET UNIT 403 ST. AUGUSTINE, FLORIDA 32084

Invoice Questions:
Please call us at
1-800-666-5253 or
lakes@lakedoctors.com

P.O. No.	Terms	Rep
	NET 10 DAYS	MTS
Item Number	Description	Amount
	Monthly Monitoring-Visual Inspection	40.00
<p>ate Rec'd Rizzotto & Co., Inc. AUG 15 2018</p> <p>MMI approval <u>SL</u> Date <u>8/21/18</u></p> <p>Date entered <u>AUG 20 2018</u></p> <p>Und. <u>001</u> GL <u>53800</u> Oc <u>4613</u></p> <p>Check # _____</p> <p>Customer Total Balance \$160.00</p>		
INVOICE DATE REFLECTS MONTH SERVICE PROVIDED.		
<p>To help ensure prompt and accurate credit to your account, please include your account number and invoice number on your check and always include your remittance stub with your payment.</p> <p>Please do not send any correspondence with your payment as it may delay our response to your inquiry.</p> <p>Follow us on Facebook & Instagram!!</p>		<p>Non-Taxable Subtotal</p> <p>Taxable Subtotal</p> <p>Tax</p> <p>Total Invoice \$40.00</p>

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

Bill To
ALYS BEACH/MONITORING SOMERSET CDD 2806 NORTH FIFTH STREET UNIT 403 ST. AUGUSTINE, FLORIDA 32084

Amount Enclosed
40.00

Invoice #	365487
Account #	717616
Date	6/1/2018

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Email address: _____

☐ Please Check Box if New Address and Make Changes Above

The Lake Doctors, Inc.
3543 State Road 419
Winter Springs, FL 32708

IF PAYING BY CREDIT CARD, FILL OUT BELOW	
Mastercard	Visa
Card # _____	American Express
Card Verification # _____	
Exp. Date # _____	
Print Name _____	
Billing Address: _____	Check box if same as above
Signature _____	



The Lake Doctors, Inc.
Aquatic Management Services

3543 State Road 419, Winter Springs, FL 32708

INVOICE

Invoice #	371423
Account #	717616
Invoice Date	7/1/2018
Due Date	7/11/2018

Bill To
ALYS BEACH/MONITORING SOMERSET CDD 2806 NORTH FIFTH STREET UNIT 403 ST. AUGUSTINE, FLORIDA 32084

Invoice Questions:
Please call us at
1-800-666-5253 or
lakes@lakedoctors.com

P.O. No.	Terms	Rep
	NET 10 DAYS	MIS
Item Number	Description	Amount
	Monthly Monitoring-Visual Inspection	40.00
Date Rec'd Rizzetta & Co., Inc. <u>AUG 15 2018</u> D/M approval <u>QC</u> Date <u>8/21/18</u> Date entered <u>AUG 20 2018</u> Fund <u>001</u> GL <u>5230000463</u> Check # _____		
Customer Total Balance		\$160.00

INVOICE DATE REFLECTS MONTH SERVICE PROVIDED.

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Please do not send any correspondence with your payment as it may delay our response to your inquiry.
Follow us on Facebook & Instagram!!

Non-Taxable Subtotal	
Taxable Subtotal	
Tax	
Total Invoice	\$40.00

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

Bill To
ALYS BEACH/MONITORING SOMERSET CDD 2806 NORTH FIFTH STREET UNIT 403 ST. AUGUSTINE, FLORIDA 32084

Amount Enclosed
40.00

Invoice #	371423
Account #	717616
Date	7/1/2018

Save a Stamp - Go Green & Go Paperless! Have your invoice emailed!
Email address: _____

☐ Please Check Box if New Address and Make Changes Above

The Lake Doctors, Inc.
3543 State Road 419
Winter Springs, FL 32708

IF PAYING BY CREDIT CARD, FILL OUT BELOW		
Mastercard	Visa	American Express
Card #	_____	
Card Verification #	_____	
Exp. Date #	_____	
Print Name	_____	
Billing Address:	_____ Check box if same as above	
Signature	_____	

SOMERSET COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 120 RICHARD JACKSON BLVD · SUITE 220 · PANAMA CITY BEACH, FLORIDA 32407

Operation and Maintenance Expenditures September 2018 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from September 1, 2018 through September 30, 2018. This does not include expenditures previously approved by the Board.

The total items being presented: **\$35,972.79**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Somerset Community Development District

Paid Operation & Maintenance Expenditures

September 1, 2018 Through September 30, 2018

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
ALYS Beach Resort LLC	002366	082718	Pump Inspection 08/18	\$ 37.50
ALYS Beach Resort LLC	002366	082718a	Street Light Repair 08/18	\$ 1,137.50
ALYS Beach Resort LLC	002366	255582	Culligan Water	\$ 591.55
ALYS Beach Resort LLC	002366	257471	Culligan Water	\$ 1,141.25
ALYS Beach Resort LLC	002366	354287	Culligan Water	\$ 87.73
ALYS Beach Resort LLC	002366	354479	Culligan Water	\$ 317.63
ALYS Beach Resort LLC	002366	354627	Culligan Water	\$ 317.63
ALYS Beach Resort LLC	002366	354952	Culligan Water	\$ 191.13
ALYS Beach Resort LLC	002366	355087	Culligan Water	\$ 380.88
ALYS Beach Resort LLC	002366	355318	Culligan Water	\$ 254.38
ALYS Beach Resort LLC	002366	355420	Culligan Water	\$ 444.13
ALYS Beach Resort LLC	002366	355603	Culligan Water	\$ 380.88
ALYS Beach Resort LLC	002366	355710	Culligan Water	\$ 127.88
ALYS Beach Resort LLC	002366	355876	Culligan Water	\$ 444.13
ALYS Beach Resort LLC	002366	355984	Culligan Water	\$ 254.38
ALYS Beach Resort LLC	002366	356109	Culligan Water	\$ 380.88
ALYS Beach Resort LLC	002366	356332	Culligan Water	\$ 232.38
ALYS Beach Resort LLC	002366	356449	Culligan Water	\$ 359.43
ALYS Beach Resort LLC	002366	356477	Culligan Water	\$ 5,324.00
ALYS Beach Resort LLC	002366	356581	Culligan Water	\$ 93.23
ALYS Beach Resort LLC	002366	356645	Culligan Water	\$ 347.88
ALYS Beach Resort LLC	002366	356780	Culligan Water	\$ 191.13
ALYS Beach Resort LLC	002366	356995	Culligan Water	\$ 232.38

Somerset Community Development District

Paid Operation & Maintenance Expenditures

September 1, 2018 Through September 30, 2018

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
ALYS Beach Resort LLC	002366	357204	Culligan Water	\$ 232.38
ALYS Beach Resort LLC	002366	357438	Culligan Water	\$ 174.63
ALYS Beach Resort LLC	002366	357607	Culligan Water	\$ 174.63
ALYS Beach Resort LLC	002366	357841	Culligan Water	\$ 151.53
ALYS Beach Resort LLC	002366	357896	Culligan Water	\$ 116.88
ALYS Beach Resort LLC	002366	357974	Culligan Water	\$ 174.63
ALYS Beach Resort LLC	002366	358203	Culligan Water	\$ 278.58
ALYS Beach Resort LLC	002366	358355	Culligan Water	\$ 267.03
ALYS Beach Resort LLC	002366	358514	Culligan Water	\$ 290.13
ALYS Beach Resort LLC	002366	358757	Culligan Water	\$ 267.03
ALYS Beach Resort LLC	002366	WO 18451	Street Light Repair 08/18	\$ 37.50
ALYS Beach Resort LLC	002366	WO 18489	Street Light Repair 08/18	\$ 623.95
ALYS Beach Resort LLC	002366	WO 18570	Street Light Repair 08/18	\$ 151.80
ALYS Beach Resort LLC	002366	WO 18795	Street Light Repair	\$ 27.50
Andrew O'Connell	002358	AO081318	Board of Supervisors Meeting 08-13-2018	\$ 200.00
Egis Insurance Advisors LLC	002371	7662	Property/Gen Liability & PO Insurance 10/18-10/19	\$ 7,800.00
Gulf Power Company	002367	42245-97026 08/18	9954 E Cty Hwy 30A Irrigation 07/18	\$ 79.26
Hopping Green & Sams	002361	102366	General/Monthly Legal Services 07/18	\$ 195.50
Innerlight Engineering Corporation	002368	3706	Engineering Services 08/18	\$ 1,900.00
LLS Tax Solutions, Inc.	002369	001544	Arbitrage Rebate Calculation PE 07/11/18	\$ 500.00
Mills Supply	002373	7173	Pump Station Maintenance 09/18	\$ 200.00
Rizzetta & Company, Inc.	002359	INV0000034767	District Management Fees 09/18	\$ 4,350.01
Rizzetta Technology Services, LLC.	002360	INV0000003703	Website Hosting Services 09/18	\$ 100.00

Somerset Community Development District

Paid Operation & Maintenance Expenditures

September 1, 2018 Through September 30, 2018

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
The Lake Doctors, Inc.	002372	377406	Monthly Monitoring/Inspection 08/18	\$ 40.00
The Lake Doctors, Inc.	002372	383399	Monthly Monitoring/Inspection 09/18	\$ 40.00
US Bank	002363	5101078	Trustee Fees Series 2005 08/01/2018-07/31/2019	<u>\$ 4,329.93</u>
Report Total				<u>\$ 35,972.79</u>



Client Number: 413

Bill To: CDD-Not 30A Landscape & Irrigae
Jessica Kelleyee
9581 Co. Hwy 30a East, Bldg Dee
Alys Beach, FL 32461ee
850.213.5516ee
chartnett@rizzetta.comee

Folio Number 22034

Trans Date	Descriptionee	Voucher	Amount
Charges			
8/27/18	Maintenance Labor Hoover Pump Weekly Inspections .5 hr month 001-53900-4610	AUG RECUR	37.50
8/27/18	Maintenance Labor Community Street Light Check 3.5 hr wk 001-51400-4651	AUG RECUR	1,137.50
	Total Charges		1,175.00
		Balance Due:	1,175.00

Date Rec'd Rizzetta & Co., Inc. SEP 14 2018
DMA approval 9/17/18
Date entered SEP 14 2018
Fund See above
Check #

ALYS Beach Resort
Culligan Water Invoices

Invoice #	Amount	Upcharge 10%	Total
255582	\$ 537.77	10%	\$ 591.55 ✓
257471	\$ 1,037.50	10%	\$ 1,141.25
354287	\$ 79.75	10%	\$ 87.73
354479	\$ 288.75	10%	\$ 317.63
354627	\$ 288.75	10%	\$ 317.63 -
354952	\$ 173.75	10%	\$ 191.13
355087	\$ 346.25	10%	\$ 380.88
355318	\$ 231.25	10%	\$ 254.38
355420	\$ 403.75	10%	\$ 444.13
355603	\$ 346.25	10%	\$ 380.88
355710	\$ 116.25	10%	\$ 127.88
355876	\$ 403.75	10%	\$ 444.13
355984	\$ 231.25	10%	\$ 254.38 ' -
356109	\$ 346.25	10%	\$ 380.88
356332	\$ 211.25	10%	\$ 232.38
356449	\$ 326.75	10%	\$ 359.43
356477	\$ 4,840.00	10%	\$ 5,324.00
356581	\$ 84.75	10%	\$ 93.23
356645	\$ 316.25	10%	\$ 347.88
356780	\$ 173.75	10%	\$ 191.13 -
356995	\$ 211.25	10%	\$ 232.38
357204	\$ 211.25	10%	\$ 232.38
357438	\$ 158.75	10%	\$ 174.63
357607	\$ 158.75	10%	\$ 174.63
357841	\$ 137.75	10%	\$ 151.53
357896	\$ 106.25	10%	\$ 116.88
357974	\$ 158.75	10%	\$ 174.63
358203	\$ 253.25	10%	\$ 278.58 ✓
358355	\$ 242.75	10%	\$ 267.03
358514	\$ 263.75	10%	\$ 290.13
358757	\$ 242.75	10%	\$ 267.03
\$ 12,929.27		Total Due	\$ 14,222.20

Date Rec'd Rizzotto & Co., Inc. **SEP 14 2018**
 D/M approval *QC* Date *9/17/18*
 Date entered **SEP 14 2018**
 Fund *001* or *53800* or *4617*
 Check # _____

Folio Total \$ 14,115.36
 Difference \$ 106.84

Note: Off \$106.84 - see email

You could give your people

Culligan Water

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405
(850) 763-1721 (850) 769-2005

DELIVERY ADDRESS:

ALYS BEACH
KEVIN-MAINTENANCE SUPERVISOR
9581 E COUNTY RD 30A
PANAMA CITY BEACH FL 32413
(850) 596-8016

1012457

INVOICE NUMBER

0255582

ACCOUNT NUMBER

576710

BILLING DATE

04/30/2017

DUE DATE

05/30/2017

PURCHASE ORDER #

REFERENCE	DESCRIPTION	QTY	PRICE	TOTAL
80 VS50	VALUE SALT 50LB	23	11.50	264.50
80 VS50	VALUE SALT 50LB	25	11.50	287.50
BDT	CREDIT BALANCE WRITE OFF	-1	16.73	-16.73
SUR	FUEL SURCHARGE	2	1.25	2.50

432395 537.77 1801

CDD 413

537.77 = 591.55

08/22/18

Bruce Allen

TERMS

NET 30

PAY THIS AMOUNT

537.77

RETURN THIS PORTION WITH PAYMENT

You could give your people

Culligan Water

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405

INVOICE NUMBER

0255582

ACCOUNT NUMBER

576710

DUE DATE

05/30/2017

AMOUNT DUE

537.77

AMOUNT PAID

537.77

+ 10% = (591.55)

ALYS BEACH
ATTN: PAYABLES
9581 COUNTY HWY. 30A EAST- D
PANAMA CITY BEACH FL 32413

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405

You could give your people

Culligan Water

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405
(850) 763-1721 (850) 769-2005

DELIVERY ADDRESS:
ALYS BEACH
KEVIN-MAINTENANCE SUPERVISOR
9581 E COUNTY RD 30A
PANAMA CITY BEACH FL 32413
(850) 596-8016

INVOICE NUMBER

0257471

ACCOUNT NUMBER

576710

BILLING DATE

07/31/2017

DUE DATE

08/30/2017

PURCHASE ORDER #

REFERENCE	DESCRIPTION	QTY	PRICE	TOTAL
80 VS50	VALUE SALT 50LB	45	11.50	517.50
80 VS50	VALUE SALT 50LB	45	11.50	517.50
SUR	FUEL SURCHARGE	2	1.25	2.50

Bruce Allen

432395 1037.50 1801
CDD 413
1037.50 = 1141.25
08/22/18

TERMS

NET 30

PAY THIS AMOUNT

1037.50

RETURN THIS PORTION WITH PAYMENT

You could give your people

Culligan Water

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405

INVOICE NUMBER

0257471

ACCOUNT NUMBER

576710

DUE DATE

08/30/2017

AMOUNT DUE

1037.50

AMOUNT PAID

~~1037.50~~

+ 10% = 1,141.25

ALYS BEACH
ATTN: PAYABLES
9581 COUNTY HWY. 30A EAST- D
PANAMA CITY BEACH FL 32413

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405

You could give your people

Culligan Water

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405
(850) 763-1721 (850) 769-2005

DELIVERY ADDRESS:
ALYS BEACH
KEVIN-MAINTENANCE SUPERVISOR
9581 E COUNTY RD 30A
PANAMA CITY BEACH FL 32413
(850) 596-8016

INVOICE NUMBER

0354287

ACCOUNT NUMBER

576710

BILLING DATE

08/17/2017

DUE DATE

09/16/2017

PURCHASE ORDER #

WO# 0104075

REFERENCE	DESCRIPTION	QTY	PRICE	TOTAL
60 RC10	SERVICED CHEMICAL FEED SYSTEM RID O RUST 1000-1 GAL	5	15.95	79.75

432395 79.75 1801

CDD 413

79.75 = 87.73

08/22/18

Bruce Allen

TERMS

NET 30

PAY THIS AMOUNT

79.75

RETURN THIS PORTION WITH PAYMENT

You could give your people

Culligan Water

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405

INVOICE NUMBER

0354287

ACCOUNT NUMBER

576710

DUE DATE

09/16/2017

AMOUNT DUE

79.75

+10%

AMOUNT PAID

87.73

ALYS BEACH
ATTN: PAYABLES
9581 COUNTY HWY. 30A EAST- D
PANAMA CITY BEACH FL 32413

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405

You could give your people

Culligan Water

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405
(850) 763-1721 (850) 769-2005

DELIVERY ADDRESS:
ALYS BEACH
KEVIN-MAINTENANCE SUPERVISOR
9581 E COUNTY RD 30A
PANAMA CITY BEACH FL 32413
(850) 596-8016

INVOICE NUMBER

0354479

ACCOUNT NUMBER

576710

BILLING DATE

08/30/2017

DUE DATE

09/29/2017

PURCHASE ORDER #

REFERENCE	DESCRIPTION	QTY	PRICE	TOTAL
80 VS50	VALUE SALT 50LB	25	11.50	287.50
SUR	FUEL SURCHARGE	1	1.25	1.25

Bruce Allen

432395 288.75 1801
CDD 413
288.75 = 317.63
08/22/18

TERMS

NET 30

PAY THIS AMOUNT

288.75

RETURN THIS PORTION WITH PAYMENT

You could give your people

Culligan Water

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405

INVOICE NUMBER

0354479

ACCOUNT NUMBER

576710

DUE DATE

09/29/2017

AMOUNT DUE

288.75

+10%

AMOUNT PAID

317.63

ALYS BEACH
ATTN: PAYABLES
9581 COUNTY HWY. 30A EAST- D
PANAMA CITY BEACH FL 32413

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405

You could give your people

Culligan Water

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405
(850) 763-1721 (850) 769-2005

DELIVERY ADDRESS:
ALYS BEACH
KEVIN-MAINTENANCE SUPERVISOR
9581 E COUNTY RD 30A
PANAMA CITY BEACH FL 32413
(850) 596-8016

INVOICE NUMBER

0354627

ACCOUNT NUMBER

576710

BILLING DATE

09/14/2017

DUE DATE

10/14/2017

PURCHASE ORDER #

REFERENCE	DESCRIPTION	QTY	PRICE	TOTAL
80 VS50	VALUE SALT 50LB	25	11.50	287.50
SUR	FUEL SURCHARGE	1	1.25	1.25

Bruce Allen

432395 537.77 1801
CDD 413
537.77 = 591.55
08/22/18

TERMS

NET 30

PAY THIS AMOUNT

288.75

RETURN THIS PORTION WITH PAYMENT

You could give your people

Culligan Water

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405

INVOICE NUMBER

0354627

ACCOUNT NUMBER

576710

DUE DATE

10/14/2017

AMOUNT DUE

288.75

+ 10%

AMOUNT PAID

317.63

ALYS BEACH
ATTN: PAYABLES
9581 COUNTY HWY. 30A EAST- D
PANAMA CITY BEACH FL 32413

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405

You could give your people

Culligan Water

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405
(850)763-1721 (850)769-2005

DELIVERY ADDRESS:
ALYS BEACH
KEVIN-MAINTENANCE SUPERVISOR
9581 E COUNTY RD 30A
PANAMA CITY BEACH FL 32413
(850)596-8016

INVOICE NUMBER

0354952

ACCOUNT NUMBER

576710

BILLING DATE

10/12/2017

DUE DATE

11/11/2017

PURCHASE ORDER #

REFERENCE	DESCRIPTION	QTY	PRICE	TOTAL
80 VS50	VALUE SALT 50LB	15	11.50	172.50
SUR	FUEL SURCHARGE	1	1.25	1.25

432395 173.75
CDD 413
173.75 = 191.13
08/22/18

Bruce Allen

TERMS

NET 30

PAY THIS AMOUNT

173.75

RETURN THIS PORTION WITH PAYMENT

You could give your people

Culligan Water

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405

INVOICE NUMBER

0354952

ACCOUNT NUMBER

576710

DUE DATE

11/11/2017

AMOUNT DUE

173.75

+16%

AMOUNT PAID

191.13

ALYS BEACH
ATTN: PAYABLES
9581 COUNTY HWY. 30A EAST- D
PANAMA CITY BEACH FL 32413

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405

You could give your people

Culligan Water

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405
(850) 763-1721 (850) 769-2005

DELIVERY ADDRESS:
ALYS BEACH
KEVIN-MAINTENANCE SUPERVISOR
9581 E COUNTY RD 30A
PANAMA CITY BEACH FL 32413
(850) 596-8016

INVOICE NUMBER

0355087

ACCOUNT NUMBER

576710

BILLING DATE

10/25/2017

DUE DATE

11/24/2017

PURCHASE ORDER #

REFERENCE	DESCRIPTION	QTY	PRICE	TOTAL
80 VS50	VALUE SALT 50LB	30	11.50	345.00
SUR	FUEL SURCHARGE	1	1.25	1.25

Bruce Allen

432395 346.25 1801
CDD413
346.25 = 380.88
8.22.18

TERMS

NET 30

PAY THIS AMOUNT

346.25

RETURN THIS PORTION WITH PAYMENT

You could give your people

Culligan Water

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405

INVOICE NUMBER

0355087

ACCOUNT NUMBER

576710

DUE DATE

11/24/2017

AMOUNT DUE

346.25

+ 10%

AMOUNT PAID

380.88

ALYS BEACH
ATTN: PAYABLES
9581 COUNTY HWY. 30A EAST- D
PANAMA CITY BEACH FL 32413

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405

You could give your people

Culligan Water

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405
(850) 763-1721 (850) 769-2005

DELIVERY ADDRESS:
ALYS BEACH
KEVIN-MAINTENANCE SUPERVISOR
9581 E COUNTY RD 30A
PANAMA CITY BEACH FL 32413
(850) 596-8016

INVOICE NUMBER

0355318

ACCOUNT NUMBER

576710

BILLING DATE

11/09/2017

DUE DATE

12/09/2017

PURCHASE ORDER #

REFERENCE	DESCRIPTION	QTY	PRICE	TOTAL
80 VS50	VALUE SALT 50LB	20	11.50	230.00
SUR	FUEL SURCHARGE	1	1.25	1.25

Bruce Allen

432395 321.25 1801
CDD 413
231.25 = 254.38
8/22/18

TERMS

NET 30

PAY THIS AMOUNT

231.25

RETURN THIS PORTION WITH PAYMENT

You could give your people

Culligan Water

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405

INVOICE NUMBER

0355318

ACCOUNT NUMBER

576710

DUE DATE

12/09/2017

AMOUNT DUE

231.25

+10.00

AMOUNT PAID

254.38

ALYS BEACH
ATTN: PAYABLES
9581 COUNTY HWY. 30A EAST- D
PANAMA CITY BEACH FL 32413

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405

You could give your people

Culligan Water

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405
(850) 763-1721 (850) 769-2005

DELIVERY ADDRESS:
ALYS BEACH
KEVIN-MAINTENANCE SUPERVISOR
9581 E COUNTY RD 30A
PANAMA CITY BEACH FL 32413
(850) 596-8016

INVOICE NUMBER

0355420

ACCOUNT NUMBER

576710

BILLING DATE

11/22/2017

DUE DATE

12/22/2017

PURCHASE ORDER #

REFERENCE	DESCRIPTION	QTY	PRICE	TOTAL
80 VS50	VALUE SALT 50LB	35	11.50	402.50
SUR	FUEL SURCHARGE	1	1.25	1.25

Bruce Allen

432395 403.75 1801
CDD 413
403.75 = 444.13
08/22/18

TERMS

NET 30

PAY THIS AMOUNT

403.75

RETURN THIS PORTION WITH PAYMENT

You could give your people

Culligan Water

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405

INVOICE NUMBER

0355420

ACCOUNT NUMBER

576710

DUE DATE

12/22/2017

AMOUNT DUE

403.75

10%

AMOUNT PAID

444.13

ALYS BEACH
ATTN: PAYABLES
9581 COUNTY HWY. 30A EAST- D
PANAMA CITY BEACH FL 32413

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405

You could give your people

Culligan Water

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405
(850) 763-1721 (850) 769-2005

DELIVERY ADDRESS:
ALYS BEACH
KEVIN-MAINTENANCE SUPERVISOR
9581 E COUNTY RD 30A
PANAMA CITY BEACH FL 32413
(850) 596-8016

INVOICE NUMBER

0355603

ACCOUNT NUMBER

576710

BILLING DATE

12/06/2017

DUE DATE

01/05/2018

PURCHASE ORDER #

REFERENCE	DESCRIPTION	QTY	PRICE	TOTAL
80 VS50	VALUE SALT 50LB	30	11.50	345.00
SUR	FUEL SURCHARGE	1	1.25	1.25

432395 346.25 1801
CDD 413
346.25 = 380.88
08/22/18

Bruce Allen

TERMS

NET 30

PAY THIS AMOUNT

346.25

RETURN THIS PORTION WITH PAYMENT

You could give your people

Culligan Water

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405

INVOICE NUMBER

0355603

ACCOUNT NUMBER

576710

DUE DATE

01/05/2018

AMOUNT DUE

346.25

AMOUNT PAID

380.88

+10%

ALYS BEACH
ATTN: PAYABLES
9581 COUNTY HWY. 30A EAST- D
PANAMA CITY BEACH FL 32413

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405

You could give your people

Culligan Water

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405
(850) 763-1721 (850) 769-2005

DELIVERY ADDRESS:
ALYS BEACH
KEVIN-MAINTENANCE SUPERVISOR
9581 E COUNTY RD 30A
PANAMA CITY BEACH FL 32413
(850) 596-8016

INVOICE NUMBER
0355710

ACCOUNT NUMBER
576710

BILLING DATE
12/20/2017

DUE DATE
01/19/2018

PURCHASE ORDER #

REFERENCE	DESCRIPTION	QTY	PRICE	TOTAL
80 VS50	VALUE SALT 50LB	10	11.50	115.00
SUR	FUEL SURCHARGE	1	1.25	1.25

432395 116.25 1801
CDD 413
116.25 = 127.88
08/22/18

Bruce Allen

TERMS

NET 30

PAY THIS AMOUNT

116.25

RETURN THIS PORTION WITH PAYMENT

You could give your people

Culligan Water

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405

INVOICE NUMBER
0355710

ACCOUNT NUMBER
576710

DUE DATE
01/19/2018

AMOUNT DUE

116.25

+10%

AMOUNT PAID

127.88

ALYS BEACH
ATTN: PAYABLES
9581 COUNTY HWY. 30A EAST- D
PANAMA CITY BEACH FL 32413

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405

You could give your people

Culligan Water

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405
(850) 763-1721 (850) 769-2005

DELIVERY ADDRESS:
ALYS BEACH
KEVIN-MAINTENANCE SUPERVISOR
9581 E COUNTY RD 30A
PANAMA CITY BEACH FL 32413
(850) 596-8016

INVOICE NUMBER

0355876

ACCOUNT NUMBER

576710

BILLING DATE

01/04/2018

DUE DATE

02/03/2018

PURCHASE ORDER #

REFERENCE	DESCRIPTION	QTY	PRICE	TOTAL
80 VS50	VALUE SALT 50LB	35	11.50	402.50
SUR	FUEL SURCHARGE	1	1.25	1.25

432395 \$403.75

CDD 413

403.75 = 444.13

08/22/18

Bruce Allen

TERMS

NET 30

PAY THIS AMOUNT

403.75

RETURN THIS PORTION WITH PAYMENT

You could give your people

Culligan Water

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405

INVOICE NUMBER

0355876

ACCOUNT NUMBER

576710

DUE DATE

02/03/2018

AMOUNT DUE

403.75

+10%

AMOUNT PAID

444.13

ALYS BEACH
ATTN: PAYABLES
9581 COUNTY HWY. 30A EAST- D
PANAMA CITY BEACH FL 32413

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405

You could give your people

Culligan Water

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405
(850) 763-1721 (850) 769-2005

DELIVERY ADDRESS:
ALYS BEACH
KEVIN-MAINTENANCE SUPERVISOR
9581 E COUNTY RD 30A
PANAMA CITY BEACH FL 32413
(850) 596-8016

INVOICE NUMBER

0355984

ACCOUNT NUMBER

576710

BILLING DATE

01/17/2018

DUE DATE

02/16/2018

PURCHASE ORDER #

REFERENCE	DESCRIPTION	QTY	PRICE	TOTAL
80 VS50	VALUE SALT 50LB	20	11.50	230.00
SUR	FUEL SURCHARGE	1	1.25	1.25

Bruce Allen

432395 231.25 1801
CDD 413
231.25 = 254.38
08/22/18

TERMS

NET 30

PAY THIS AMOUNT

231.25

RETURN THIS PORTION WITH PAYMENT

You could give your people

Culligan Water

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405

INVOICE NUMBER

0355984

ACCOUNT NUMBER

576710

DUE DATE

02/16/2018

AMOUNT DUE

231.25

+ 10%

AMOUNT PAID

254.38

ALYS BEACH
ATTN: PAYABLES
9581 COUNTY HWY. 30A EAST- D
PANAMA CITY BEACH FL 32413

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405

You could give your people

Culligan Water

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405
(850)763-1721 (850)769-2005

DELIVERY ADDRESS:
ALYS BEACH
KEVIN-MAINTENANCE SUPERVISOR
9581 E COUNTY RD 30A
PANAMA CITY BEACH FL 32413
(850)596-8016

INVOICE NUMBER

0356109

ACCOUNT NUMBER

576710

BILLING DATE

01/31/2018

DUE DATE

03/02/2018

PURCHASE ORDER #

REFERENCE	DESCRIPTION	QTY	PRICE	TOTAL
80 VSS0	VALUE SALT 50LB	30	11.50	345.00
SUR	FUEL SURCHARGE	1	1.25	1.25

432395 346.25 1801

CDD 413

346.25 = 380.88

8/22/18

Bruce Allen

TERMS

NET 30

PAY THIS AMOUNT

346.25

RETURN THIS PORTION WITH PAYMENT

You could give your people

Culligan Water

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405

INVOICE NUMBER

0356109

ACCOUNT NUMBER

576710

DUE DATE

03/02/2018

AMOUNT DUE

346.25

10%

AMOUNT PAID

380.88

ALYS BEACH
ATTN: PAYABLES
9581 COUNTY HWY. 30A EAST- D
PANAMA CITY BEACH FL 32413

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405

You could give your people

Culligan Water

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405
(850) 763-1721 (850) 769-2005

DELIVERY ADDRESS:
ALYS BEACH
KEVIN-MAINTENANCE SUPERVISOR
9581 E COUNTY RD 30A
PANAMA CITY BEACH FL 32413
(850) 596-8016

INVOICE NUMBER

0356332

ACCOUNT NUMBER

576710

BILLING DATE

02/14/2018

DUE DATE

03/16/2018

PURCHASE ORDER #

REFERENCE	DESCRIPTION	QTY	PRICE	TOTAL
80 VS40	SALT 40LB BAG-SOLAR	20	10.50	210.00
80 VS50	VALUE SALT 50LB	0	0.00	0.00
SUR	FUEL SURCHARGE	1	1.25	1.25

432395 211.25 1801
CDD 413
211.25 = 232.38
8.22.18

Bruce Allen

TERMS

NET 30

PAY THIS AMOUNT

211.25

RETURN THIS PORTION WITH PAYMENT

You could give your people

Culligan Water

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405

INVOICE NUMBER

0356332

ACCOUNT NUMBER

576710

DUE DATE

03/16/2018

AMOUNT DUE

211.25

+10%

AMOUNT PAID

232.38

ALYS BEACH
ATTN: PAYABLES
9581 COUNTY HWY. 30A EAST- D
PANAMA CITY BEACH FL 32413

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405

You could give your people

Culligan Water

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405
(850) 763-1721 (850) 769-2005

DELIVERY ADDRESS:

ALYS BEACH
KEVIN-MAINTENANCE SUPERVISOR
9581 E COUNTY RD 30A
PANAMA CITY BEACH FL 32413
(850) 596-8016

INVOICE NUMBER

0356449

ACCOUNT NUMBER

576710

BILLING DATE

02/28/2018

DUE DATE

03/30/2018

PURCHASE ORDER #

REFERENCE	DESCRIPTION	QTY	PRICE	TOTAL
80 VS40	SALT 40LB BAG-SOLAR	31	10.50	325.50
80 VS50	VALUE SALT 50LB	0	0.00	0.00
SUR	FUEL SURCHARGE	1	1.25	1.25

Bruce Allen

432395 326.75 1801
CDD 413
326.75 = 359.43
8.22.18

TERMS

NET 30

PAY THIS AMOUNT

326.75

RETURN THIS PORTION WITH PAYMENT

You could give your people

Culligan Water

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405

INVOICE NUMBER

0356449

ACCOUNT NUMBER

576710

DUE DATE

03/30/2018

AMOUNT DUE

326.75

+10%

AMOUNT PAID

359.43

ALYS BEACH
ATTN: PAYABLES
9581 COUNTY HWY. 30A EAST- D
PANAMA CITY BEACH FL 32413

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405

You could give your people

Culligan Water

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405
(850) 763-1721 (850) 769-2005

DELIVERY ADDRESS:
ALYS BEACH
KEVIN-MAINTENANCE SUPERVISOR
9581 E COUNTY RD 30A
PANAMA CITY BEACH FL 32413
(850) 596-8016

INVOICE NUMBER

0356477

ACCOUNT NUMBER

576710

BILLING DATE

02/28/2018

DUE DATE

03/30/2018

PURCHASE ORDER #

REFERENCE	DESCRIPTION	QTY	PRICE	TOTAL
HO CTM 150-DF	CTM 150-DF WATER SOFTENER	1	4590.00	4590.00
INL	LABOR & MATERIALS TO INSTALL	1	250.00	250.00

Bruce Allen

432395 4840.00 1801
CDD 413
4840.00 = 5324.00
8.22.18

TERMS

NET 30

PAY THIS AMOUNT

4840.00

RETURN THIS PORTION WITH PAYMENT

You could give your people

Culligan Water

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405

INVOICE NUMBER

0356477

ACCOUNT NUMBER

576710

DUE DATE

03/30/2018

AMOUNT DUE

4840.00

+10%

AMOUNT PAID

5,324.00

ALYS BEACH
ATTN: PAYABLES
9581 COUNTY HWY. 30A EAST- D
PANAMA CITY BEACH FL 32413

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405

* code to 4617

You could give your people

Culligan Water

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405
(850) 763-1721 (850) 769-2005

DELIVERY ADDRESS:
ALYS BEACH
KEVIN-MAINTENANCE SUPERVISOR
9581 E COUNTY RD 30A
PANAMA CITY BEACH FL 32413
(850) 596-8016

INVOICE NUMBER

0356581

ACCOUNT NUMBER

576710

BILLING DATE

03/06/2018

DUE DATE

04/05/2018

PURCHASE ORDER #

REFERENCE	DESCRIPTION	QTY	PRICE	TOTAL
60 RC1	RC-100 CHEMICAL	5	16.95	84.75

SHIPPED: 03/02/2018

432395 84.75 1801
CDD 413
84.75 = 93.23
8.22.18

Bruce Allen

TERMS

NET 30

PAY THIS AMOUNT

84.75

RETURN THIS PORTION WITH PAYMENT

You could give your people

Culligan Water

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405

INVOICE NUMBER

0356581

ACCOUNT NUMBER

576710

DUE DATE

04/05/2018

AMOUNT DUE

84.75

AMOUNT PAID

93.23

+10%

ALYS BEACH
ATTN: PAYABLES
9581 COUNTY HWY. 30A EAST- D
PANAMA CITY BEACH FL 32413

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405

You could give your people

Culligan Water

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405
(850) 763-1721 (850) 769-2005

DELIVERY ADDRESS:
ALYS BEACH
KEVIN-MAINTENANCE SUPERVISOR
9581 E COUNTY RD 30A
PANAMA CITY BEACH FL 32413
(850) 596-8016

INVOICE NUMBER

0356645

ACCOUNT NUMBER

576710

BILLING DATE

03/14/2018

DUE DATE

04/13/2018

PURCHASE ORDER #

REFERENCE	DESCRIPTION	QTY	PRICE	TOTAL
80 VS40	SALT 40LB BAG-SOLAR	30	10.50	315.00
SUR	FUEL SURCHARGE	1	1.25	1.25

432395 \$316.25

cdd 413

316.25 = 347.88

08/22/18

Bruce Allen

TERMS

NET 30

PAY THIS AMOUNT

316.25

RETURN THIS PORTION WITH PAYMENT

You could give your people

Culligan Water

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405

INVOICE NUMBER

0356645

ACCOUNT NUMBER

576710

DUE DATE

04/13/2018

AMOUNT DUE

316.25

+10%

AMOUNT PAID

347.88

ALYS BEACH
ATTN: PAYABLES
9581 COUNTY HWY. 30A EAST- D
PANAMA CITY BEACH FL 32413

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405

You could give your people

Culligan Water

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405
(850)763-1721 (850)769-2005

DELIVERY ADDRESS:
ALYS BEACH
KEVIN-MAINTENANCE SUPERVISOR
9581 E COUNTY RD 30A
PANAMA CITY BEACH FL 32413
(850)596-8016

INVOICE NUMBER

0356780

ACCOUNT NUMBER

576710

BILLING DATE

03/29/2018

DUE DATE

04/28/2018

PURCHASE ORDER #

REFERENCE	DESCRIPTION	QTY	PRICE	TOTAL
60 RC10	RID O RUST 1000-1 GAL	0	0.00	0.00
80 VS50	VALUE SALT 50LB	15	11.50	172.50
SUR	FUEL SURCHARGE	1	1.25	1.25

432395 \$173.75
CDD 413
\$173.75 = 191.13
08/22/18

Bruce Allen

TERMS

NET 30

PAY THIS AMOUNT

173.75

RETURN THIS PORTION WITH PAYMENT

You could give your people

Culligan Water

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405

INVOICE NUMBER

0356780

ACCOUNT NUMBER

576710

DUE DATE

04/28/2018

AMOUNT DUE

173.75

AMOUNT PAID

191.13

+10%

ALYS BEACH
ATTN: PAYABLES
9581 COUNTY HWY. 30A EAST- D
PANAMA CITY BEACH FL 32413

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405

You could give your people

Culligan Water

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405
(850) 763-1721 (850) 769-2005

DELIVERY ADDRESS:
ALYS BEACH
KEVIN-MAINTENANCE SUPERVISOR
9581 E COUNTY RD 30A
PANAMA CITY BEACH FL 32413
(850) 596-8016

INVOICE NUMBER

0356995

ACCOUNT NUMBER

576710

BILLING DATE

04/11/2018

DUE DATE

05/11/2018

PURCHASE ORDER #

REFERENCE	DESCRIPTION	QTY	PRICE	TOTAL
80 VS40	SALT 40LB BAG-SOLAR	20	10.50	210.00
SUR	FUEL SURCHARGE	1	1.25	1.25

Bruce Allen

432395 211.25 1801

CDD 413

211.25 = 232.38

8.22.18

TERMS

NET 30

PAY THIS AMOUNT

211.25

RETURN THIS PORTION WITH PAYMENT

You could give your people

Culligan Water

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405

INVOICE NUMBER

0356995

ACCOUNT NUMBER

576710

DUE DATE

05/11/2018

AMOUNT DUE

211.25

+10%

AMOUNT PAID

232.38

ALYS BEACH
ATTN: PAYABLES
9581 COUNTY HWY. 30A EAST- D
PANAMA CITY BEACH FL 32413

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405

You could give your people

Culligan Water

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405
(850) 763-1721 (850) 769-2005

DELIVERY ADDRESS:
ALYS BEACH
KEVIN-MAINTENANCE SUPERVISOR
9581 E COUNTY RD 30A
PANAMA CITY BEACH FL 32413
(850) 596-8016

INVOICE NUMBER	ACCOUNT NUMBER
0357204	576710
BILLING DATE	DUE DATE
04/30/2018	05/30/2018
PURCHASE ORDER #	

REFERENCE	DESCRIPTION	QTY	PRICE	TOTAL
80 VS40	SALT 40LB BAG-SOLAR	20	10.50	210.00
SUR	FUEL SURCHARGE	1	1.25	1.25

Bruce Allen

432395 211.25 1801
CDD 413
211.25 = 232.38
8.22.18

TERMS

NET 30

PAY THIS AMOUNT

211.25

RETURN THIS PORTION WITH PAYMENT

You could give your people

Culligan Water

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405

INVOICE NUMBER	ACCOUNT NUMBER	DUE DATE
0357204	576710	05/30/2018
AMOUNT DUE		AMOUNT PAID
211.25		232.38
+10%		

ALYS BEACH
ATTN: PAYABLES
9581 COUNTY HWY. 30A EAST- D
PANAMA CITY BEACH FL 32413

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405

You could give your people

Culligan Water

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405
(850)763-1721 (850)769-2005

DELIVERY ADDRESS:
ALYS BEACH
KEVIN-MAINTENANCE SUPERVISOR
9581 E COUNTY RD 30A
PANAMA CITY BEACH FL 32413
(850)596-8016

INVOICE NUMBER

0357438

ACCOUNT NUMBER

576710

BILLING DATE

05/09/2018

DUE DATE

06/08/2018

PURCHASE ORDER #

REFERENCE	DESCRIPTION	QTY	PRICE	TOTAL
80 VS40	SALT 40LB BAG-SOLAR	15	10.50	157.50
SUR	FUEL SURCHARGE	1	1.25	1.25

Bruce Allen

432395 158.75 1801
CDD 413
158.75 = 174.63
8.22.18

TERMS

NET 30

PAY THIS AMOUNT

158.75

RETURN THIS PORTION WITH PAYMENT

You could give your people

Culligan Water

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405

INVOICE NUMBER

0357438

ACCOUNT NUMBER

576710

DUE DATE

06/08/2018

AMOUNT DUE

158.75

AMOUNT PAID

174.63

+10%

ALYS BEACH
ATTN: PAYABLES
9581 COUNTY HWY. 30A EAST- D
PANAMA CITY BEACH FL 32413

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405

You could give your people

Culligan Water

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405
(850) 763-1721 (850) 769-2005

DELIVERY ADDRESS:
ALYS BEACH
KEVIN-MAINTENANCE SUPERVISOR
9581 E COUNTY RD 30A
PANAMA CITY BEACH FL 32413
(850) 596-8016

INVOICE NUMBER

0357607

ACCOUNT NUMBER

576710

BILLING DATE

05/23/2018

DUE DATE

05/23/2018

PURCHASE ORDER #

REFERENCE	DESCRIPTION	QTY	PRICE	TOTAL
80 VS40	SALT 40LB BAG-SOLAR	15	10.50	157.50
SUR	FUEL SURCHARGE	1	1.25	1.25

Bruce Allen

432395 158.75 1801
CDD 413
158.78 = 174.66
8.22.18

TERMS

NET 30

PAY THIS AMOUNT

158.75

RETURN THIS PORTION WITH PAYMENT

You could give your people

Culligan Water

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405

INVOICE NUMBER

0357607

ACCOUNT NUMBER

576710

DUE DATE

05/23/2018

AMOUNT DUE

158.75

+ 10 %

AMOUNT PAID

174.63

ALYS BEACH
ATTN: PAYABLES
9581 COUNTY HWY. 30A EAST- D
PANAMA CITY BEACH FL 32413

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405

You could give your people

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CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405
(850) 763-1721 (850) 769-2005

DELIVERY ADDRESS:
ALYS BEACH
KEVIN-MAINTENANCE SUPERVISOR
9581 E COUNTY RD 30A
PANAMA CITY BEACH FL 32413
(850) 596-8016

INVOICE NUMBER

0357841

ACCOUNT NUMBER

576710

BILLING DATE

06/06/2018

DUE DATE

07/06/2018

PURCHASE ORDER #

REFERENCE	DESCRIPTION	QTY	PRICE	TOTAL
80 VS40	SALT 40LB BAG-SOLAR	13	10.50	136.50
SUR	FUEL SURCHARGE	1	1.25	1.25

432395 137.75 1801
CDD 413
137.75 = 151.53
8.22.18

Bruce Allen

TERMS

NET 30

PAY THIS AMOUNT

137.75

RETURN THIS PORTION WITH PAYMENT

You could give your people

Culligan Water

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405

INVOICE NUMBER

0357841

ACCOUNT NUMBER

576710

DUE DATE

07/06/2018

AMOUNT DUE

137.75

+ 10%

AMOUNT PAID

151.53

ALYS BEACH
ATTN: PAYABLES
9581 COUNTY HWY. 30A EAST- D
PANAMA CITY BEACH FL 32413

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405

You could give your people

Culligan Water

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405
(850)763-1721 (850)769-2005

DELIVERY ADDRESS:
ALYS BEACH
KEVIN-MAINTENANCE SUPERVISOR
9581 E COUNTY RD 30A
PANAMA CITY BEACH FL 32413
(850)596-8016

INVOICE NUMBER	ACCOUNT NUMBER
0357896	576710
BILLING DATE	DUE DATE
06/11/2018	07/11/2018
PURCHASE ORDER #	

REFERENCE	DESCRIPTION	QTY	PRICE	TOTAL
80 VS40	SALT 40LB BAG-SOLAR	10	10.50	105.00
SUR	FUEL SURCHARGE	1	1.25	1.25

432395 106.25
CDD 413
106.25 = 116.88
8.22.18

Bruce Allen

TERMS

NET 30

PAY THIS AMOUNT

106.25

RETURN THIS PORTION WITH PAYMENT

You could give your people

Culligan Water

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405

INVOICE NUMBER	ACCOUNT NUMBER	DUE DATE
0357896	576710	07/11/2018
AMOUNT DUE		AMOUNT PAID
106.25		116.88
+10%		

ALYS BEACH
ATTN: PAYABLES
9581 COUNTY HWY. 30A EAST- D
PANAMA CITY BEACH FL 32413

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405

You could give your people

Culligan Water

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405
(850) 763-1721 (850) 769-2005

DELIVERY ADDRESS:
ALYS BEACH
KEVIN-MAINTENANCE SUPERVISOR
9581 E COUNTY RD 30A
PANAMA CITY BEACH FL 32413
(850) 596-8016

INVOICE NUMBER

0357974

ACCOUNT NUMBER

576710

BILLING DATE

06/20/2018

DUE DATE

07/20/2018

PURCHASE ORDER #

REFERENCE	DESCRIPTION	QTY	PRICE	TOTAL
80 VS40	SALT 40LB BAG-SOLAR	15	10.50	157.50
SUR	FUEL SURCHARGE	1	1.25	1.25

432395 \$158.75

cdd 413

\$158.75 = 174.63

08/22/18

Bruce Allen

TERMS

NET 30

PAY THIS AMOUNT

158.75

RETURN THIS PORTION WITH PAYMENT

You could give your people

Culligan Water

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405

INVOICE NUMBER

0357974

ACCOUNT NUMBER

576710

DUE DATE

07/20/2018

AMOUNT DUE

158.75

+10%

AMOUNT PAID

174.63

ALYS BEACH
ATTN: PAYABLES
9581 COUNTY HWY. 30A EAST- D
PANAMA CITY BEACH FL 32413

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405

You could give your people

Culligan Water

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405
(850)763-1721 (850)769-2005

DELIVERY ADDRESS:

ALYS BEACH
KEVIN-MAINTENANCE SUPERVISOR
9581 E COUNTY RD 30A
PANAMA CITY BEACH FL 32413
(850)596-8016

INVOICE NUMBER

0358203

ACCOUNT NUMBER

576710

BILLING DATE

07/03/2018

DUE DATE

08/02/2018

PURCHASE ORDER #

REFERENCE	DESCRIPTION	QTY	PRICE	TOTAL
80 VS40	SALT 40LB BAG-SOLAR	24	10.50	252.00
SUR	FUEL SURCHARGE	1	1.25	1.25

432395 253.25 1801
CDD 413
253.25 = 278.58
8.22.18

Bruce Allen

TERMS

NET 30

PAY THIS AMOUNT

253.25

RETURN THIS PORTION WITH PAYMENT

You could give your people

Culligan Water

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405

INVOICE NUMBER

0358203

ACCOUNT NUMBER

576710

DUE DATE

08/02/2018

AMOUNT DUE

253.25

+10.27

AMOUNT PAID

278.58

ALYS BEACH
ATTN: PAYABLES
9581 COUNTY HWY. 30A EAST- D
PANAMA CITY BEACH FL 32413

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405

You could give your people

Culligan Water

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405
(850) 763-1721 (850) 769-2005

DELIVERY ADDRESS:

ALYS BEACH
KEVIN-MAINTENANCE SUPERVISOR
9581 E COUNTY RD 30A
PANAMA CITY BEACH FL 32413
(850) 596-8016

INVOICE NUMBER

0358355

ACCOUNT NUMBER

576710

BILLING DATE

07/18/2018

DUE DATE

08/17/2018

PURCHASE ORDER #

REFERENCE	DESCRIPTION	QTY	PRICE	TOTAL
80 VS40	SALT 40LB BAG-SOLAR	23	10.50	241.50
SUR	FUEL SURCHARGE	1	1.25	1.25

432395 242.75 1801

CDD413

242.75 = 267.03

8.22.13

Bruce Allen

TERMS

NET 30

PAY THIS AMOUNT

242.75

RETURN THIS PORTION WITH PAYMENT

You could give your people

Culligan Water

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405

INVOICE NUMBER

0358355

ACCOUNT NUMBER

576710

DUE DATE

08/17/2018

AMOUNT DUE

242.75

+10%

AMOUNT PAID

267.03

ALYS BEACH
ATTN: PAYABLES
9581 COUNTY HWY. 30A EAST- D
PANAMA CITY BEACH FL 32413

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405

You could give your people

Culligan Water

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405
(850) 763-1721 (850) 769-2005

DELIVERY ADDRESS:
ALYS BEACH
KEVIN-MAINTENANCE SUPERVISOR
9581 E COUNTY RD 30A
PANAMA CITY BEACH FL 32413
(850) 596-8016

INVOICE NUMBER

0358514

ACCOUNT NUMBER

576710

BILLING DATE

07/31/2018

DUE DATE

08/30/2018

PURCHASE ORDER #

REFERENCE	DESCRIPTION	QTY	PRICE	TOTAL
80 VS40	SALT 40LB BAG-SOLAR	25	10.50	262.50
SUR	FUEL SURCHARGE	1	1.25	1.25

432395 263.75 1801
CDD413
263.75 = 290.13
8.22.18

Bruce Allen

TERMS

NET 30

PAY THIS AMOUNT

263.75

RETURN THIS PORTION WITH PAYMENT

You could give your people

Culligan Water

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405

INVOICE NUMBER

0358514

ACCOUNT NUMBER

576710

DUE DATE

08/30/2018

AMOUNT DUE

263.75

+10%

AMOUNT PAID

290.13

ALYS BEACH
ATTN: PAYABLES
9581 COUNTY HWY. 30A EAST- D
PANAMA CITY BEACH FL 32413

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405

You could give your people

Culligan Water

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405
(850) 763-1721 (850) 769-2005

DELIVERY ADDRESS:
ALYS BEACH
KEVIN-MAINTENANCE SUPERVISOR
9581 E COUNTY RD 30A
PANAMA CITY BEACH FL 32413
(850) 596-8016

INVOICE NUMBER

0358757

ACCOUNT NUMBER

576710

BILLING DATE

08/15/2018

DUE DATE

09/14/2018

PURCHASE ORDER #

REFERENCE	DESCRIPTION	QTY	PRICE	TOTAL
80 VS40	SALT 40LB BAG-SOLAR	23	10.50	241.50
SUR	FUEL SURCHARGE	1	1.25	1.25

432395 242.75 1801
CDD413
242.75 = 267.03
8.22.18

Bruce Allen

TERMS

NET 30

PAY THIS AMOUNT

242.75

RETURN THIS PORTION WITH PAYMENT

You could give your people

Culligan Water

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405

INVOICE NUMBER

0358757

ACCOUNT NUMBER

576710

DUE DATE

09/14/2018

AMOUNT DUE

242.75

AMOUNT PAID

267.03

10%

ALYS BEACH
ATTN: PAYABLES
9581 COUNTY HWY. 30A EAST- D
PANAMA CITY BEACH FL 32413

CULLIGAN FILTER SERVICE
315 E. 15TH STREET
PANAMA CITY FL 32405



Client Number: 413

Bill To: CDD-Not 30A Landscape & Irriga
Jessica Kelley
9581 Co. Hwy 30a East, Bldg D
Alys Beach, FL 32461
850.213.5516
chartnett@rizzetta.com

Folio Number 21729

Trans Date	Description	Voucher	Amount
Charges			
8/16/18	Workorder WO 18451 repaired street light @ KK2 001-54100-4651	WO 18451	37.50
8/16/18	Workorder WO 18570 McHenry 21429 Repaired short in light NC 001-54100-4651	WO 18570	151.80
8/21/18	Workorder WO 18489 repaired 3 street lights 001-54100-4651	WO 18489	583.13
8/21/18	7.0% FL Sales Tax	WO 18489	40.82
8/24/18	Workorder WO 18722 FY19 CULLIGAN WATER INVOICES - MULTI 001-53800-4617	WO 18722	1,105.77
8/24/18	Workorder WO 18715 FY18 CULLIGAN WATER INVOICES - MULTI 001-53800-4617	WO 18715	13,009.59
8/27/18	Workorder WO 18795 REPAIR STREET LIGHT 001-54100-4651	WO 18795	27.50
	Total Charges		14,956.11
		Balance Due:	14,956.11

Date Rec'd Rizzetta & Co., Inc. SEP 14 2018
D/M approval *[Signature]* Date 9/12/18
Date entered SEP 14 2018
Fund *see above* 00
Check #

Somerset CDD
Meeting Date: 08-13-2018

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if present	Check if paid
Andrew O'Connell	✓	✓
John Rosenberg	✓	✓
George Hartley		
Eddie Foster*	✓	NA
Charles Reichman		

(*) Does not get paid

EXTENDED MEETING TIMECARD

Meeting Start Time:	2:02 pm
Meeting End Time:	2:37 pm
Total Meeting Time:	35 mins.

Date Rec'd Rizzotto & Co., Inc. **AUG 29 2018**
 L/M approval *SC* Date **8/31/18**
 Date entered **AUG 29 2018**
 Fund **001** **01 51100** **1101**
 Check #

Time Over () Hours:

Total at \$175 per Hour:

DM Signature: *Justin Coom*

**Please forward copy to Marcia Eannetta for
 Extended Meeting Hours and/or Agenda Books.**



INVOICE

Customer	Somerset Community Development District
Acct #	509
Date	09/04/2018
Customer Service	Kristina Rudez
Page	1 of 1

Somerset Community Development District
c/o Rizzetta & Company
120 Richard Jackson Blvd., Ste 220
Panama City Beach, FL 32407

Payment Information	
Invoice Summary	\$ 7,800.00
Payment Amount	
Payment for	Invoice#7662
100118653	

Thank You

Please detach and return with payment

Customer: Somerset Community Development District

Invoice	Effective	Transaction	Description	Amount
7662	10/01/2018	Renew policy	Policy #100118653 10/01/2018-10/01/2019 Florida Insurance Alliance Package - Renew policy Due Date: 10/4/2018 Date Rec'd Rizzetta & Co., Inc. SEP 11 2018 D/M approval 9/11/18 Date entered SEP 11 2018 Fund 001 GL 15500.00 Check # 4503 GL: \$5,050 4501 POL: \$2,750	7,800.00
				Total
				\$ 7,800.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:
Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453

Remit Payment To: Egis Insurance Advisors, LLC	(321)320-7665	Date
Lockbox 234021 PO Box 84021		
Chicago, IL 60689-4002	cbitner@egisadvisors.com	09/04/2018

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

Date Rec'd Pizzetti & Co., Inc. SEP 04 2018
D/M approval *[Signature]* Date 9/7/18
Date entered SEP 07 2018
Fund 001 GL 31400.00 3107
Check #

STATEMENT

August 10, 2018

Somerset Community Development District
c/o Accounts Payable
120 Richard Jackson Blvd. Suite # 220
Panama City Beach, FL 32407

Bill Number 102366
Billed through 07/31/2018

General Counsel/Monthly Meeting

SOMER 00001 TFM

FOR PROFESSIONAL SERVICES RENDERED

07/02/18	TFM	Confer with Croom regarding filing of FY 2017 Audit.	0.30 hrs
07/19/18	TFM	Confer with Croom.	0.20 hrs
07/31/18	MGC	Conference call with Kilinski regarding ADA websites research, audio/minutes, and public records research; review emails and attached documents from Kilinski regarding ADA website compliance; research, review, and analyze the Sunshine Law Manual, attorney general opinions, and state and federal case law in connection with same; prepare section in memorandum addressing potential impact of ADA on website segregation; begin researching audio/video minutes issue.	0.10 hrs
07/31/18	JLK	Research, review and edit memorandum summarizing ADA website standards and related information; attend multiple conference calls with ADA consultants, district's insurance carrier and insurance defense counsel regarding ADA information; transmit information to district manager on same.	0.10 hrs

Total fees for this matter \$195.50

MATTER SUMMARY

Kilinski, Jennifer L.	0.10 hrs	260 /hr	\$26.00
Collazo, Mike	0.10 hrs	320 /hr	\$32.00
Mackie, A.Tucker Frazee	0.50 hrs	275 /hr	\$137.50

TOTAL FEES \$195.50

TOTAL CHARGES FOR THIS MATTER \$195.50

BILLING SUMMARY

Kilinski, Jennifer L.	0.10 hrs	260 /hr	\$26.00
Collazo, Mike	0.10 hrs	320 /hr	\$32.00
Mackie, A.Tucker Frazee	0.50 hrs	275 /hr	\$137.50

=====

TOTAL FEES

\$195.50

TOTAL CHARGES FOR THIS BILL

\$195.50

Please include the bill number on your check.



Innerlight Engineering Corporation
11490 Emerald Coast Parkway
Suite 2W
Miramar Beach, FL 32550
(850) 424-5855
www.ieceng.com

INVOICE

BILL TO

Somerset Community
Development District
C/O: Rizzetta & Company
2806 North Fifth Street
St. Augustine, Florida 32084

INVOICE # 3706

DATE 09/10/2018

DUE DATE 09/25/2018

TERMS Net 15

DATE	ACTIVITY	QTY	RATE	AMOUNT
08/07/2018	NPDES Weekly Inspection (08.03&08.07.18)	0.50	950.00	475.00
08/14/2018	NPDES Weekly Inspection (08.14.2018)	0.50	950.00	475.00
08/21/2018	NPDES Weekly Inspection (08.21.2018)	0.50	950.00	475.00
08/28/2018	NPDES Weekly Inspection (08.28.2018)	0.50	950.00	475.00

BALANCE DUE

\$1,900.00

Date Rec'd Rizzetta & Co., Inc. **SEP 14 2018**
O/M approval *[Signature]* Date **9/17/18**
Date entered **SEP 14 2018**
Fund **001** of **53900** CC **4619**
Check #

THANK YOU FOR YOUR BUSINESS!



Invoice

Specializing in Tax-Exempt Bond Services

2172 W. Nine Mile Road #
352
Pensacola, FL 32534

Phone # 850-754-0311
E-Mail liscott@llstax.com

Invoice #: 001544
Invoice Date: 9/12/2018

Bill To:

Somerset Community
Development District
c/o Rizzetta & Company, Inc.
12750 Citrus Park Lane, Suite 115
Tampa, Florida 33625

P.O. Number:

Description	Amount
Total Billing for Arbitrage Services in connection with the \$21,045,000 Somerset Community Development District (Walton County, Florida) Capital Improvement Revenue Bonds, Series 2005 – Rebate Requirement Calculation for the period ended July 11, 2018.	500.00
<p>SEP 14 2018</p> <p>Date Rec'd Rizzetta & Co., Inc.</p> <p>D/M approval <u>9/12/18</u> Date <u>9/12/18</u></p> <p>Date entered <u>SEP 14 2018</u></p> <p>Fund <u>001</u> GL <u>51300</u> 3003</p> <p>Check #</p>	
Total	\$500.00

Terms: Due and Payable upon receipt.

Mail checks to LLS Tax Solutions Inc. 2172 W. Nine Mile Road #352, Pensacola, FL 32534
Please include invoice number on check,

Mills

SUPPLY

Invoice

Date	Invoice #
9/4/2018	7173

Bill To
Alys Beach Somerset COO

Ship To

P.O. No.	Terms	Rep	Ship	Via	Project
	Net 10	RM			
Quantity	Item Code	Description	Price Each	Amount	
1	PSMAINT	Pump Station Maintenance - September 2018 Fl State, Walton County Sales Tax	200.00 7.00%	200.00 0.00	
<p>Date Rec'd <u>SEP 14 2018</u></p> <p>DATE APPROVED <u>SEP 14 2018</u></p> <p>Date entered <u>9/17/18</u></p> <p>Amount <u>001</u> of <u>53800.00</u> <u>4610</u></p> <p>Check #</p>					
Thank you for your business.				Total	\$200.00

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

Invoice

Date	Invoice #
9/1/2018	INV0000034767

Bill To:

SOMERSET CDD
 3434 Colwell Avenue, Suite 200
 Tampa FL 33614

Services for the month of		Terms	Client Number
September		Upon Receipt	00861
Description	Qty	Rate	Amount
District Management Services	1.00	\$2,141.67	\$2,141.67
Administrative Services	1.00	\$375.00	\$375.00
Accounting Services	1.00	\$1,416.67	\$1,416.67
Financial & Revenue Collections	1.00	\$416.67	\$416.67
Subtotal			\$4,350.01
Total			\$4,350.01

Date Rec'd Rizzetta & Co., Inc. AUG 29 2018
 /M approval 76 8/31/18
 Date entered AUG 29 2018
 Fund 001 51300.00 3101 \$ 2,141.67
 Check # 3100 \$ 375.00
3201 \$ 1,416.67
3111 \$ 416.67

Rizzetta Technology Services
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
9/1/2018	INV0000003703

Bill To:

SOMERSET CDD
 3434 Colwell Avenue, Suite 200
 Tampa FL 33614

Services for the month of		Terms	Client Number
September			00861
Description	Qty	Rate	Amount
Email Hosting	0	\$15.00	\$0.00
Website Hosting Services	1	\$100.00	\$100.00
Date Rec'd Rizzetta & Co., Inc. <u>AUG 24 2018</u> D/M approval <u>C/C</u> Date <u>8/27/18</u> Date entered <u>AUG 24 2018</u> Fund <u>001</u> GL <u>51300</u> <u>5103</u> Check #			
Subtotal			\$100.00
Total			\$100.00



INVOICE

3543 State Road 419, Winter Springs, FL 32708

Invoice #	377406
Account #	717616
Invoice Date	8/1/2018
Due Date	8/11/2018

Bill To
ALYS BEACH/MONITORING SOMERSET CDD 2806 NORTH FIFTH STREET UNIT 403 ST. AUGUSTINE, FLORIDA 32084

Invoice Questions:
Please call us at
1-800-666-5253 or
lakes@lakedoctors.com

P.O. No.	Terms	Rep
	NET 10 DAYS	MTS
Item Number	Description	Amount
	Monthly Monitoring-Visual Inspection	40.00
<p>Date Rec'd Rizzetti & Co., Inc. SEP 18 2018 O/M approval <i>SL</i> Date 9/27/18 Date entered SEP 18 2018 Fund 001 GL 53800 OC 4615 Check #</p>		
Customer Total Balance		\$80.00

INVOICE DATE REFLECTS MONTH SERVICE PROVIDED.

To help ensure prompt and accurate credit to your account, please include your account number and invoice number on your check and always include your remittance stub with your payment.
Please do not send any correspondence with your payment as it may delay our response to your inquiry.
Follow us on Facebook & Instagram!!

Non-Taxable Subtotal	
Taxable Subtotal	
Tax	
Total Invoice	\$40.00

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

Bill To
ALYS BEACH/MONITORING SOMERSET CDD 2806 NORTH FIFTH STREET UNIT 403 ST. AUGUSTINE, FLORIDA 32084

Amount Enclosed
40.00

Invoice #	377406
Account #	717616
Date	8/1/2018

Save a Stamp - Go Green & Go Paperless! Have your invoice emailed!
Email address: _____

☐ Please Check Box if New Address and Make Changes Above

The Lake Doctors, Inc.
3543 State Road 419
Winter Springs, FL 32708

IF PAYING BY CREDIT CARD, FILL OUT BELOW		
Mastercard	Visa	American Express
Card #	_____	
Card Verification #	_____	
Exp. Date #	_____	
Print Name	_____	
Billing Address:	_____ Check box if same as above	
Signature	_____	



3543 State Road 419, Winter Springs, FL 32708

INVOICE

Invoice #	383399
Account #	717616
Invoice Date	9/1/2018
Due Date	9/11/2018

Bill To
ALYS BEACH/MONITORING SOMERSET CDD 2806 NORTH FIFTH STREET UNIT 403 ST. AUGUSTINE, FLORIDA 32084

Invoice Questions:
Please call us at
1-800-666-5253 or
lakes@lakedoctors.com

P.O. No.	Terms	Rep
	NET 10 DAYS	MTS
Item Number	Description	Amount
	Monthly Monitoring-Visual Inspection	40.00
<p>Date Rec'd Rizzotto & Co., Inc. SEP 04 2018 D/M approval <i>SL</i> Date 9/7/18 Date entered SEP 07 2018 Fund 001 GL 53800 OC 463 Check # _____</p> <p>Customer Total Balance \$200.00 <i>< \$100. pd in August</i></p>		

INVOICE DATE REFLECTS MONTH SERVICE PROVIDED.

To help ensure prompt and accurate credit to your account, please include your account number and invoice number on your check and always include your remittance stub with your payment.
Please do not send any correspondence with your payment as it may delay our response to your inquiry.
Follow us on Facebook & Instagram!!

Non-Taxable Subtotal	
Taxable Subtotal	
Tax	
Total Invoice	\$40.00

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

Bill To
ALYS BEACH/MONITORING SOMERSET CDD 2806 NORTH FIFTH STREET UNIT 403 ST. AUGUSTINE, FLORIDA 32084

Amount Enclosed
<i>40.00</i>

Invoice #	383399
Account #	717616
Date	9/1/2018

Save a Stamp - Go Green & Go Paperless! Have your invoice emailed!
Email address: _____

IF PAYING BY CREDIT CARD, FILL OUT BELOW

____ Mastercard ____ Visa ____ American Express

Card # _____

Card Verification # _____

Exp. Date # _____

Print Name _____

Billing Address: ____ Check box if same as above

Signature _____

☐ Please Check Box if New Address and Make Changes Above

The Lake Doctors, Inc.
3543 State Road 419
Winter Springs, FL 32708



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

Invoice Number: 5101078
Account Number: 7901807
Invoice Date: 08/24/2018
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

SOMERSET CDD 2005
3434 COLWELL AVENUE, SUITE 200
TAMPA FL 33614

SOMERSET CDD 2005

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

STATEMENT SUMMARY

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

TOTAL AMOUNT DUE

\$4,329.93

All invoices are due upon receipt.

Date Rec'd Rizzetta & Co., Inc. **SEP 05 2018**
D/M approval SC Date 9/7/18
Date entered **SEP 07 2018**
Fund 001 GL 51300 OC 3105
Check #

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

SOMERSET CDD 2005

Invoice Number: 5101078
Account Number: 7901807
Current Due: \$4,329.93
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

Wire Instructions:

U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 7901807
Invoice # 5101078
Attn: Fee Dept St. Paul

Please mail payments to:

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



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

Invoice Number: 5101078
Invoice Date: 08/24/2018
Account Number: 7901807
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

SOMERSET CDD 2005

Accounts Included 7901798 7901799 7901802 7901803 7901804 7901806
In This Relationship: 7901807

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04360 Administration Fee - Principal Amount O/S	13,395,000.00	0.0003	100.00%	\$4,018.50
Subtotal Administration Fees - In Advance 08/01/2018 - 07/31/2019				\$4,018.50
Incidental Expenses	4,018.50	0.0775		\$311.43
Subtotal Incidental Expenses				\$311.43
TOTAL AMOUNT DUE				\$4,329.93

TAB 4



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

September 10, 2018

Ms. Shandra Torres
Somerset Community Development District
c/o Rizzetta & Company, Inc.
12750 Citrus Park Lane, Suite 115
Tampa, Florida 33625

**\$21,045,000 Somerset Community Development District
(Walton County, Florida) Capital Improvement Revenue Bonds, Series 2005**

Dear Ms. Torres:

Attached you will find our arbitrage rebate report for the above-referenced issue for the annual period ended July 11, 2018 ("Computation Period"). This report indicates that there is no cumulative arbitrage liability as of July 11, 2018.

The next annual rebatable arbitrage calculation report date is July 11, 2019. If you have any questions or comments, please do not hesitate to contact me at (850) 754-0311 or by email at liscott@llstax.com.

Sincerely,

Linda L. Scott
Linda L. Scott, CPA

cc: Ms. Stacey Johnson, US Bank, Orlando, FL.

***Somerset
Community Development
District***

*\$21,045,000 Somerset Community Development District
(Walton County, Florida) Capital Improvement Revenue
Bonds, Series 2005*

For the period ended July 11, 2018



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

September 10, 2018

Somerset Community Development District
c/o Rizzetta & Company, Inc.
12750 Citrus Park Lane, Suite 115
Tampa, Florida 33625

Re: \$21,045,000 Somerset Community Development District (Walton County, Florida) Capital Improvement Revenue Bonds, Series 2005 ("Bonds")

Somerset Community Development District ("Client") has requested that we prepare certain computations related to the above-described Bonds for the period ended July 11, 2018 ("Computation Period"). The scope of our engagement consisted of the preparation of computations to determine the Rebate Requirement for the Bonds for the Computation Period as described in Section 148(f) of the Internal Revenue Code of 1986, as amended ("Code"), and this report is not to be used for any other purpose.

In order to prepare these computations, we were provided by the Client with and have relied upon certain closing documents for the Bonds and investment earnings information on the proceeds of the Bonds during the Computation Period. The attached schedule is based upon the aforementioned information provided to us. The assumptions and computational methods we used in the preparation of the schedule are described in the Summary of Notes, Assumptions, Definitions and Source Information. A brief description of the schedule is also attached.

The results of our computations indicate a negative Cumulative Rebate Requirement of \$(2,302,750.90) at July 11, 2018. As such, no amount must be on deposit in the Rebate Fund.

As specified in the Certificate as to Arbitrage and Certain Other Tax Matters, the calculations have been performed based upon a Bond Yield of 5.2822%. Accordingly, we have not recomputed the Bond Yield.

The scope of our engagement was limited to the preparation of a mathematically accurate Rebate Requirement for the Bonds for the Computation Period based on the information provided to us. The Rebate Requirement has been determined as described in the Code, and regulations promulgated thereunder ("Regulations"), as applicable to the Bonds and in effect on the date of this report. We have no obligation to update this report because of events occurring, or information coming to our attention, subsequent to the date of this report.

LLS Tax Solutions Inc.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Somerset Community Development District
September 10, 2018
\$21,045,000 Capital Improvement Revenue Bonds, Series 2005
For the period ended July 11, 2018

NOTES AND ASSUMPTIONS

1. The issue date of the Bonds is July 12, 2005.
2. The end of the first Bond Year for the Bonds is July 11, 2006.
3. Computations of yield are based upon a 31-day month, a 360-day year and semiannual compounding.
4. We have assumed that the only funds and accounts relating to the Bonds that are subject to rebate under section 148(f) of the Code are shown in the attached schedule.
5. For investment cash flow purposes, all payments and receipts are assumed to be paid or received, respectively, as shown in the attached schedule. In determining the Rebate Requirement for the Bonds, we have relied on information provided by you without independent verification, and we can therefore express no opinion as to the completeness or suitability of such information for such purposes. In addition, we have undertaken no responsibility to review the tax exempt status of interest on the Bonds.
6. We have assumed that the purchase and sale prices of all investments as represented to us are at fair market value, exclusive of brokerage commissions, administrative expenses, or similar expenses, and representative of arms' length transactions that did not artificially reduce the Rebate Requirement for the Bonds, and that no "prohibited payments" occurred and no "imputed receipts" are required with respect to the Bonds.
7. Ninety percent (90%) of the Rebate Requirement as of the next "computation date" ("Next Computation Date") is due to the United States Treasury not later than 60 days thereafter ("Next Payment Date"). (An issuer may select any date as a computation date, as long as the first computation date is not later than five years after the issue date, and each subsequent computation date is no more than five years after the previous computation date.) No other payment of rebate is required prior to the Next Payment Date. The Rebate Requirement as of the Next Computation Date will not be the Rebate Requirement reflected herein, but will be based on future computations that will include the period ending on the Next Computation Date. If all of the Bonds are retired prior to what would have been the Next Computation Date, one hundred percent (100%) of the unpaid Rebate Requirement computed as of the date of retirement will be due to the United States Treasury not later than 60 days thereafter.
8. For purposes of determining what constitutes an "issue" under section 148(f) of the Code, we have assumed that the Bonds constitute a single issue and are not required to be aggregated with any other bonds.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Somerset Community Development District

September 10, 2018

\$21,045,000 Capital Improvement Revenue Bonds, Series 2005

For the period ended July 11, 2018

NOTES AND ASSUMPTIONS (cont'd)

9. The accrual basis of accounting has been used to calculate earnings on investments. Earnings accrued but not received at the last day of the Computation Period are treated as though received on that day. For investments purchased at a premium or a discount (if any), amortization or accretion is included in the earnings accrued at the last day of the Computation Period. Such amortization or accretion is computed in such a manner as to result in a constant rate of return for such investment. This is equivalent to the "present value" method of valuation that is described in the Regulations.
10. The amounts on deposit in the Debt Service Funds are invested in non-purpose investments. However, the yield on these investments is less than the Arbitrage Yield. Further, the Debt Service Funds are only included in the calculation of Rebate Requirement Liability if the Bona Fide Debt Service Fund exemption requirements are not met. Including the transaction activity recorded in the Debt Service Funds in the event that the Bona Fide Debt Service Fund exemption requirements are not met would only serve to increase the amount of negative arbitrage for the issue. Therefore, we have excluded the transaction activity recorded in the Debt Service Funds from the calculation of Rebate Requirement Liability for the Current Computation Period.
11. In order to prepare the Arbitrage Calculation we have relied on prior arbitrage report by Deloitte Tax LLP with respect to the Rebate Requirement Liability as of July 11, 2011.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Somerset Community Development District
September 10, 2018
\$21,045,000 Capital Improvement Revenue Bonds, Series 2005
For the period ended July 11, 2018

DEFINITIONS

1. *Bond Year*: Each one-year period that ends on the day selected by the Client. The first and last Bond Years may be shorter periods.
2. *Bond Yield*: The yield that, when used in computing the present value (at the issue date of the Bonds) of all scheduled payments of principal and interest to be paid over the life of the Bonds, produces an amount equal to the Issue Price.
3. *Allowable Earnings*: The amount that would have been earned if all nonpurpose investments were invested at a rate equal to the Bond Yield, which amount is determined under a future value method described in the Regulations.
4. *Computation Date Credit*: A credit allowed by the Regulations as a reduction to the Rebate Requirement on certain prescribed dates.
5. *Rebate Requirement*: The excess of actual earnings over Allowable Earnings and Computation Date Credits.
6. *Issue Price*: Generally, the initial offering price at which a substantial portion of the Bonds is sold to the public. For this purpose, 10% is a substantial portion.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Somerset Community Development District
September 10, 2018
\$21,045,000 Capital Improvement Revenue Bonds, Series 2005
For the period ended July 11, 2018

SOURCE INFORMATION

Bonds

Closing Date

Bond Yield

Source

Certificate as to Arbitrage and Certain
Other Tax Matters

Certificate as to Arbitrage and Certain
Other Tax Matters

Investments

Principal and Interest Receipt Amounts
and Dates

Investment Dates and Purchase Prices

Source

Trust Statements

Trust Statements

**SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND
DESCRIPTION OF SCHEDULE**

Somerset Community Development District
September 10, 2018
\$21,045,000 Capital Improvement Revenue Bonds, Series 2005
For the period ended July 11, 2018

DESCRIPTION OF SCHEDULE

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

Schedule 1 sets forth the amount of interest receipts and gains/losses on sales of investments and the calculation of the Rebate Requirement.

\$21,045,000 SOMERSET COMMUNITY DEVELOPMENT DISTRICT
(WALTON COUNTY, FLORIDA)
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2005

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

7 / 12 / 2005 ISSUE DATE
7 / 12 / 2015 BEGINNING OF COMPUTATION PERIOD
7 / 11 / 2018 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 5.2822%	ALLOWABLE EARNINGS
7 / 12 / 2015	BEGINNING BALANCE		0.00	996,003.00	1,164,462.58	168,459.58
11 / 2 / 2015	DEBT SERVICE RESERVE FUND		0.00	(22,746.70)	(26,173.68)	(3,426.98)
11 / 3 / 2015	DEBT SERVICE RESERVE FUND		0.00	(1,562.30)	(1,797.41)	(235.11)
12 / 30 / 2015	DEBT SERVICE RESERVE FUND		2.38	0.00	0.00	0.00
1 / 4 / 2016	DEBT SERVICE RESERVE FUND		39.18	0.00	0.00	0.00
1 / 5 / 2016	DEBT SERVICE RESERVE FUND		0.00	(39.18)	(44.67)	(5.49)
2 / 1 / 2016	DEBT SERVICE RESERVE FUND		99.80	0.00	0.00	0.00
2 / 2 / 2016	DEBT SERVICE RESERVE FUND		0.00	(99.80)	(113.35)	(13.55)
3 / 1 / 2016	DEBT SERVICE RESERVE FUND		115.30	0.00	0.00	0.00
3 / 2 / 2016	DEBT SERVICE RESERVE FUND		0.00	(115.30)	(130.39)	(15.09)
4 / 1 / 2016	DEBT SERVICE RESERVE FUND		134.62	0.00	0.00	0.00
4 / 4 / 2016	DEBT SERVICE RESERVE FUND		0.00	(134.62)	(151.53)	(16.91)
5 / 2 / 2016	DEBT SERVICE RESERVE FUND		147.39	0.00	0.00	0.00
5 / 2 / 2016	DEBT SERVICE RESERVE FUND		0.00	(2.38)	(2.67)	(0.29)
5 / 3 / 2016	DEBT SERVICE RESERVE FUND		0.00	(147.39)	(165.21)	(17.82)
6 / 1 / 2016	DEBT SERVICE RESERVE FUND		148.38	0.00	0.00	0.00
6 / 2 / 2016	DEBT SERVICE RESERVE FUND		0.00	(148.38)	(165.62)	(17.24)
7 / 1 / 2016	DEBT SERVICE RESERVE FUND		166.79	0.00	0.00	0.00
7 / 5 / 2016	DEBT SERVICE RESERVE FUND		0.00	(166.79)	(185.28)	(18.49)
8 / 1 / 2016	DEBT SERVICE RESERVE FUND		180.25	0.00	0.00	0.00
8 / 2 / 2016	DEBT SERVICE RESERVE FUND		0.00	(180.25)	(199.45)	(19.20)
9 / 1 / 2016	DEBT SERVICE RESERVE FUND		181.26	0.00	0.00	0.00
9 / 2 / 2016	DEBT SERVICE RESERVE FUND		0.00	(181.26)	(199.70)	(18.44)
10 / 3 / 2016	DEBT SERVICE RESERVE FUND		171.81	0.00	0.00	0.00
10 / 4 / 2016	DEBT SERVICE RESERVE FUND		0.00	(171.81)	(188.41)	(16.60)
11 / 1 / 2016	DEBT SERVICE RESERVE FUND		0.00	(24,087.78)	(26,312.58)	(2,224.80)
11 / 1 / 2016	DEBT SERVICE RESERVE FUND		183.69	0.00	0.00	0.00
11 / 2 / 2016	DEBT SERVICE RESERVE FUND		0.00	(183.69)	(200.63)	(16.94)
12 / 1 / 2016	DEBT SERVICE RESERVE FUND		180.37	0.00	0.00	0.00
12 / 1 / 2016	DEBT SERVICE RESERVE FUND		0.00	(180.37)	(196.18)	(15.81)
12 / 28 / 2016	DEBT SERVICE RESERVE FUND		0.00	5.81	6.29	0.48
1 / 3 / 2017	DEBT SERVICE RESERVE FUND		257.84	0.00	0.00	0.00

\$21,045,000 SOMERSET COMMUNITY DEVELOPMENT DISTRICT
(WALTON COUNTY, FLORIDA)
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2005

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

7 / 12 / 2005 ISSUE DATE
7 / 12 / 2015 BEGINNING OF COMPUTATION PERIOD
7 / 11 / 2018 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 5.2822%	ALLOWABLE EARNINGS
1 / 3 / 2017	DEBT SERVICE RESERVE FUND		0.00	(257.84)	(279.14)	(21.30)
2 / 1 / 2017	DEBT SERVICE RESERVE FUND		327.43	0.00	0.00	0.00
2 / 2 / 2017	DEBT SERVICE RESERVE FUND		0.00	(327.43)	(352.99)	(25.56)
3 / 1 / 2017	DEBT SERVICE RESERVE FUND		300.25	0.00	0.00	0.00
3 / 2 / 2017	DEBT SERVICE RESERVE FUND		0.00	(300.25)	(322.28)	(22.03)
4 / 3 / 2017	DEBT SERVICE RESERVE FUND		418.54	0.00	0.00	0.00
4 / 4 / 2017	DEBT SERVICE RESERVE FUND		0.00	(418.54)	(447.18)	(28.64)
5 / 1 / 2017	DEBT SERVICE RESERVE FUND		0.00	(1,605.82)	(1,709.00)	(103.18)
5 / 1 / 2017	DEBT SERVICE RESERVE FUND		483.64	0.00	0.00	0.00
5 / 2 / 2017	DEBT SERVICE RESERVE FUND		0.00	(483.64)	(514.64)	(31.00)
6 / 1 / 2017	DEBT SERVICE RESERVE FUND		515.11	0.00	0.00	0.00
6 / 1 / 2017	DEBT SERVICE RESERVE FUND		0.00	(515.11)	(545.83)	(30.72)
7 / 3 / 2017	DEBT SERVICE RESERVE FUND		594.65	0.00	0.00	0.00
7 / 5 / 2017	DEBT SERVICE RESERVE FUND		0.00	(594.65)	(627.02)	(32.37)
8 / 1 / 2017	DEBT SERVICE RESERVE FUND		691.30	0.00	0.00	0.00
8 / 2 / 2017	DEBT SERVICE RESERVE FUND		0.00	(691.30)	(726.09)	(34.79)
9 / 1 / 2017	DEBT SERVICE RESERVE FUND		695.33	0.00	0.00	0.00
9 / 5 / 2017	DEBT SERVICE RESERVE FUND		0.00	(695.33)	(726.84)	(31.51)
10 / 2 / 2017	DEBT SERVICE RESERVE FUND		681.20	0.00	0.00	0.00
10 / 3 / 2017	DEBT SERVICE RESERVE FUND		0.00	(681.20)	(709.19)	(27.99)
11 / 1 / 2017	DEBT SERVICE RESERVE FUND		727.97	0.00	0.00	0.00
11 / 1 / 2017	DEBT SERVICE RESERVE FUND		0.00	(25,423.05)	(26,360.38)	(937.33)
11 / 2 / 2017	DEBT SERVICE RESERVE FUND		0.00	(727.97)	(754.70)	(26.73)
12 / 1 / 2017	DEBT SERVICE RESERVE FUND		727.16	0.00	0.00	0.00
12 / 4 / 2017	DEBT SERVICE RESERVE FUND		0.00	(727.16)	(750.38)	(23.22)
1 / 2 / 2018	DEBT SERVICE RESERVE FUND		850.56	0.00	0.00	0.00
1 / 3 / 2018	DEBT SERVICE RESERVE FUND		0.00	(850.56)	(874.04)	(23.48)
2 / 1 / 2018	DEBT SERVICE RESERVE FUND		940.83	0.00	0.00	0.00
2 / 2 / 2018	DEBT SERVICE RESERVE FUND		0.00	(940.83)	(962.75)	(21.92)
3 / 1 / 2018	DEBT SERVICE RESERVE FUND		868.62	0.00	0.00	0.00
3 / 2 / 2018	DEBT SERVICE RESERVE FUND		0.00	(868.62)	(885.00)	(16.38)
4 / 2 / 2018	DEBT SERVICE RESERVE FUND		1,092.75	0.00	0.00	0.00

\$21,045,000 SOMERSET COMMUNITY DEVELOPMENT DISTRICT
(WALTON COUNTY, FLORIDA)
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2005

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

7 / 12 / 2005 ISSUE DATE
7 / 12 / 2015 BEGINNING OF COMPUTATION PERIOD
7 / 11 / 2018 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 5.2822%	ALLOWABLE EARNINGS
4 / 3 / 2018	DEBT SERVICE RESERVE FUND		0.00	(1,092.75)	(1,108.37)	(15.62)
5 / 1 / 2018	DEBT SERVICE RESERVE FUND		0.00	(1,836.40)	(1,855.11)	(18.71)
5 / 1 / 2018	DEBT SERVICE RESERVE FUND		1,152.77	0.00	0.00	0.00
5 / 2 / 2018	DEBT SERVICE RESERVE FUND		0.00	(1,152.77)	(1,164.35)	(11.58)
5 / 11 / 2018	DEBT SERVICE RESERVE FUND		0.00	(26,771.03)	(27,004.67)	(233.64)
6 / 1 / 2018	DEBT SERVICE RESERVE FUND		1,200.69	0.00	0.00	0.00
6 / 4 / 2018	DEBT SERVICE RESERVE FUND		0.00	(1,200.69)	(1,207.14)	(6.45)
7 / 2 / 2018	DEBT SERVICE RESERVE FUND		1,229.44	0.00	0.00	0.00
7 / 3 / 2018	DEBT SERVICE RESERVE FUND		0.00	(1,229.44)	(1,230.87)	(1.43)
7 / 11 / 2018	INTEREST ACCRUAL		481.58	0.00	0.00	0.00
		<u>892,457.31</u>	<u>15,988.88</u>	<u>876,468.43</u>	<u>1,037,124.15</u>	<u>160,655.72</u>
	ACTUAL EARNINGS		15,988.88			
	ALLOWABLE EARNINGS		<u>160,655.72</u>			
	REBATE REQUIREMENT		(144,666.84)			
	FUTURE VALUE OF 7/11/2015 REBATE REQUIREMENT		(2,152,793.34)			
	FUTURE VALUE OF 7/11/2016 COMPUTATION DATE CREDIT		(1,831.34)			
	FUTURE VALUE OF 7/11/2017 COMPUTATION DATE CREDIT		(1,759.38)			
	COMPUTATION DATE CREDIT		<u>(1,700.00)</u>			
	CUMULATIVE REBATE REQUIREMENT		<u>(2,302,750.90)</u>			

TAB 5

CONTRACT FOR PROFESSIONAL DISTRICT SERVICES

DATE: October 1, 2018

BETWEEN: **RIZZETTA & COMPANY, INC.**
3434 Colwell Avenue
Suite 200
Tampa, Florida 33614

(Hereinafter referred to as "**Consultant**")

AND: **SOMERSET COMMUNITY DEVELOPMENT DISTRICT**
120 Richard Jackson Boulevard
Suite 220
Panama City Beach, Florida 32407

(Hereinafter referred to as "**District**," and together with Consultant, the "**Parties**.")

PURPOSE; SCOPE OF SERVICES:

- I. The purpose of this contract for professional district management services (hereinafter referred to as "**Contract**") is for the Consultant to provide professional district management services to the District pursuant to Chapter 190, Florida Statutes. A brief description of these services is provided below and a detailed description is provided in **Exhibit A** to this Contract.

A. STANDARD ON-GOING SERVICES. The Consultant shall provide the following Standard On-Going Services to the District pursuant to this Contract:

- i. **Management** - services include the conducting of one (1) three (3) hour board meeting per month, one (1) budget workshop per year, overall administration of District functions, and all required state and local filings, preparation of annual budget, purchasing and risk management;
- ii. **Administrative** - services include support for the District Management function, recording and preparation of meeting minutes, records retention and maintenance in accordance with Chapter 119, Florida Statutes, and the District's adopted Rules of Procedure, preparation and delivery of agenda;

- iii. **Accounting** - services include the preparation and delivery of the District's financial statements in accordance with Governmental Accounting Standards, accounts payable and accounts receivable functions, asset tracking, investment tracking, capital program administration and requisition processing, filing of annual reports required by the State of Florida and monitoring of trust account activity;
- iv. **Financial & Revenue Collection** - services include all functions necessary for the timely billing, collection and reporting of District assessments in order to ensure adequate funds to meet the District's debt service and operations and maintenance obligations. These services include, but are not limited to, assessment roll preparation and certification, direct billings and funding request processing as well as responding to property owner questions regarding District assessments.

B. TIME FRAME. The Standard On-Going Services shall be provided on a monthly basis as detailed in this Contract.

II. ADDITIONAL SERVICES. In addition to the Standard On-Going Services described above, or in any addendum executed between the Parties, the District may, from time to time, require additional services from the Consultant. Any services not specifically provided for in the scope of services above, or necessary to carry out the services as described herein, as well as any changes in the scope requested by the District, will be considered additional services. Such additional services may include, but are not limited to:

- Meetings: Extended meetings (beyond three (3) hours in length), continued meetings, special/additional meetings (not including annual budget workshop);
- Financial Reports: Modifications and certifications to special assessment allocation report; true-up analysis;
- Bond Issuance Services: preparation of the special assessment allocation report, testimony at the required bond validation court hearing, certifications, closing documents and statutorily required mailings
- Electronic communications/e-blasts;
- Special requests;
- Amendment to District boundary;
- Grant Applications;
- Escrow Agent;
- Continuing Disclosure/Representative/Agent;
- Community Mailings, e.g. memos, notifications of rules changes, operations and maintenance assessment notices, etc.;
- Public Records Requests that are extensive in nature, as defined by District's adopted Rules of Procedure.

If any additional services are required or requested, the Consultant will provide a detailed description of these services and fees for such services to the District for approval prior to beginning any additional services. The Consultant shall undertake the additional services after the District has issued its written approval, as evidenced by a vote of the Board of Supervisors, of the description and fees for such services to the Consultant.

- III. LITIGATION SUPPORT SERVICES.** Upon the District's request, the Consultant shall prepare documentation in response to litigation requests and provide necessary expert testimony in connection with litigation involving the subject matter of this Contract. If the District requires or requests any litigation support services, the Consultant will provide a detailed description of the services and fees for such services to the District for approval prior to beginning any litigation support services. The Consultant shall undertake the litigation support services after the District has issued its written approval of the description and fees for such services to the Consultant.
- IV. ADDITIONAL SERVICES PROVIDED TO THIRD PARTIES.** These are services requested by third parties such as homeowners, realtors, investors or members of the media. Such services may include, but are not limited to, estoppel letters, bond prepayment processing, and litigation support. The third party requesting such services shall be responsible for the payment of any fees charged by Consultant for providing those services to the extent authorized by law and the District's Rules of Procedure.
- V. TERM.** The Consultant's services as provided in this Contract shall commence upon execution of this Contract. This Contract shall automatically renew annually unless terminated pursuant to its terms. The Consultant acknowledges that the prices of this Contract are firm and that the Consultant may change the prices only with the District's written consent as evidenced by a vote of the Board of Supervisors. All prior agreements between the parties with respect to the subject matter of this Contract are terminated upon the execution of this Contract.
- VI. FEES AND EXPENSES; PAYMENT TERMS.**
- A. FEES AND EXPENSES.**
- i. A schedule of fees for the services described in Sections I, II, III, and IV of this Contract is shown in **Exhibit B** to this Contract, which is attached hereto and incorporated herein. The District shall pay the Consultant for the services provided under the terms of this Contract in accordance with the schedule of fees in **Exhibit B**. For purposes of the Consultant's compensation for services provided pursuant to this Contract, the District shall compensate the Consultant only for those services provided under the terms of this Contract. Unless otherwise specified by this Contract, the Consultant will invoice the District for the Consultant's services as soon as may be practicable in advance of each month and in the amounts set forth in **Exhibit B**. The fees for those services which are not being requested at the time this Contract is approved will be provided to the District at such time as those services are required and requested by vote of the Board of Supervisors. Payment shall be made by the District within thirty (30) days of receipt of a correctly submitted invoice.
 - ii. Fees for the Standard On-Going Services described in this Contract may be negotiated annually by the Parties. Any amendment to Standard On-Going Services fees must comply with the amendment procedure in this Contract and must be reflected in the adopted General Fund Budget of the District. The District's adoption of the General Fund Budget shall not constitute the District's consent for payment of any expenses or change in Contract terms.

- iii. In the event the District authorizes a change in the scope of services requested, Consultant shall submit, in writing to the District, a request for a fee amendment corresponding to the change in services being requested, if it has not already done so. Any change in the scope of requested services and the corresponding fee amendment shall comply with the amendment procedure in this Contract. Such amendment must be validly executed by the Parties before Consultant is authorized to begin providing services pursuant to the change in scope and the revised fees are adopted.
- iv. For the purposes of this Contract, an out-of-pocket expense is an unexpected expense that the Consultant or one of its subcontractors, if applicable, incurs during the performance of the Standard On-Going Services, as provided in this Contract. Such out-of-pocket expenses are included in the fees shown in **Exhibit B**. Out-of-pocket expenses incurred in connection with the performance of Additional Services and Litigation Support Services will be subject to reimbursement at cost. These expenses include, but are not limited to, airfare, mileage, transportation/parking, lodging, postage, and copies.

B. PAYMENT TERMS.

- i. **Standard On-Going Services.** Standard-On Going Services will be billed monthly as a fixed fee pursuant to the schedule shown in **Exhibit B**.
- ii. **Additional Services.** Additional Services will either be billed monthly at the Consultant's proposed hourly rate or per occurrence both as authorized by the District and negotiated by the Parties.
- iii. **Litigation Support Services.** Litigation Support Services will be billed monthly on an hourly basis for the hours incurred at the Consultant's proposed hourly rate, as authorized by the District and negotiated by the Parties.
- iv. **Out-of-Pocket expenses.** Out-of-Pocket expenses not included under the Standard-On Going Services of the Consultant will be billed monthly as incurred.

All invoices will be due and payable thirty (30) days from the date of invoice pursuant to the Prompt Payment Act, Chapter 218.70 Florida Statutes.

- VII. **SUSPENSION OF SERVICES FOR NON-PAYMENT.** Unless nonpayment is the fault of the Consultant, the Consultant shall have the right to suspend services being provided as outlined in this Contract if the District fails to pay Consultant's invoices in a timely manner, which shall be construed as thirty (30) days from date of the invoice or as otherwise provided by the Prompt Payment Act, Section 218.70 Florida Statutes. Consultant shall notify the District, in writing, at least ten (10) days prior to suspending services.
- VIII. **NON-CONTINGENCY.** The payment of fees and expenses, as outlined in this Contract, are not contingent upon any circumstance not specifically outlined in this Contract.

IX. AMENDMENT. Amendments to, and waivers of, the provisions contained in this Contract may be made only by an instrument in writing that is executed by both the District and the Consultant.

X. RESPONSIBILITIES.

A. DISTRICT RESPONSIBILITIES. The District shall provide for the timely services of its legal counsel, engineer, and any other consultants, contractors, or employees, as required, for the Consultant to perform the duties outlined in this Contract. Expenses incurred in providing this support shall be the sole responsibility of the District unless specified herein.

B. LIMITATIONS OF RESPONSIBILITIES. To the extent not referenced herein, and to the extent consistent with Chapter 190.006, Consultant shall not be responsible for the acts or omissions of any other contractor or any of its subcontractors, suppliers, or of any other individual or entity performing services as part of this Contract which are not under the control of the Consultant. Consultant shall not be liable for any damage that occurs from Acts of God, which are defined as those caused by windstorm, hail, fire, flood, hurricane, freezing, or other similar occurrences of nature.

XI. TERMINATION. This Contract may be terminated as follows:

- A.** By the District for "good cause" immediately which shall include misfeasance, malfeasance, nonfeasance, or dereliction of duties by the Consultant. Termination for "good cause" shall be effected by written notice to Consultant electronically at the address noted herein.
- B.** By the Consultant for "good cause", immediately which shall include, but is not limited to, failure of the District to timely pay Consultant for services rendered in accordance with the terms set forth in this Contract, malfeasance, nonfeasance, or dereliction of duties by the District, or upon request or demand by the Board, or any member thereof, for Consultant to undertake any action or implement a policy of the Board which Consultant deems unethical, unlawful, or in contradiction of any applicable federal, state, or municipal law or rule. Termination for "good cause" shall be effected by written notice to District electronically at the address noted herein.
- C.** By the Consultant or District, for any reason, upon provision of a minimum of sixty (60) days written (electronic) notice of termination to the address noted herein.
- D.** Upon any termination, Consultant will be entitled to the total amount of compensation pursuant to the terms of this Contract, through the termination date, but subject to any off-sets that the District may have for services not performed or not performed in accordance with the Contract. Consultant will make all reasonable effort to provide for an orderly transfer of the books and records of the District to the District or its designee.

XII. GENERAL TERMS AND CONDITIONS.

- A.** All invoices are due and payable within thirty (30) days of a correctly submitted invoice, or as otherwise provided by the Florida Prompt Payment Act, Section 218.70, Florida Statutes. Invoices not paid within thirty (30) days of presentation shall be charged interest on the balance due at the maximum legally permissible rate.
- B.** In the event either party is required to take any action to enforce this Contract, the prevailing party shall be entitled to attorney's fees and costs, including fees and costs incurred in determining entitlement to and reasonableness of such fees and costs.
- C.** This Contract shall be interpreted in accordance with and shall be governed by the laws of the State of Florida. Venue for all proceedings shall be in Walton County, Florida.
- D.** In the event that any provision of this Contract shall be determined to be unenforceable or invalid by a Court of Law, such unenforceability or invalidity shall not affect the remaining provisions of the Contract which shall remain in full force and effect.
- E.** The rights and obligations of the District as defined by this Contract shall inure to the benefit of and shall be binding upon the successors and assigns of the District. There shall be no assignment of this Contract by the Consultant.
- F.** The Consultant and its officers, supervisors, staff, and employees shall use due care to protect the property of the District, its residents, and landowners from damage. The Consultant agrees to take steps to repair any damage resulting from the Consultant's activities and work pursuant to the Contract within twenty-four hours (24) hours.
- G.** Dissolution or court declared invalidity of the District shall not relieve the District of compensation due for services theretofore rendered.

XIII. INDEMNIFICATION.

- A. DISTRICT INDEMNIFICATION.** To the extent allowable under applicable law (and only to the extent of the limitations of liability set forth in Section 768.28, Florida Statutes), and except and to the extent caused by the negligence or reckless and/or willful misconduct of the Consultant, the District agrees to indemnify, defend, and hold harmless the Consultant and its officers, supervisors, staff, and employees from and against any and all liability, claims, actions, suits, demands, assessments or judgments asserted and any and all losses, liabilities, damages, costs, court costs, and expenses, including attorney's fees, that Consultant may hereafter incur, become responsible for, or be caused to pay out arising out of or relating to the negligent or intentionally wrongful acts or omissions of the District. The indemnification provided for herein shall not be deemed exclusive of any other rights to which the Consultant may be entitled and shall continue after the Consultant has ceased to be engaged under this Contract.

CONSULTANT INDEMNIFICATION. The Consultant agrees to indemnify, defend, and hold harmless the District and its officers, supervisors, staff, and employees from and against any and all liability, claims, actions, suits, demands, assessments or judgments asserted and any and all losses, liabilities, damages, costs, court costs, and expenses, including attorney's fees, that the District may hereafter incur, become responsible for, or be caused to pay out arising out of or relating to the failure to perform under this Agreement or at law, or negligent, reckless, and/or intentionally wrongful acts or omissions of the Consultant. The indemnification provided for herein shall not be deemed exclusive of any other rights to which the District may be entitled and shall continue after the Consultant has ceased to be engaged under this Contract.

B. SOVEREIGN IMMUNITY; INDEMNIFICATION OBLIGATIONS. Nothing herein shall be construed to waive or limit the District's sovereign immunity limitations of liability as provided in Section 768.28, Florida Statutes, or other applicable law. Indemnification obligations under this Contract shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorney fees, and paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.

XIV. INSURANCE.

- A.** The District shall provide and maintain Public Official Liability and General Liability insurance policies, each in an amount not less than One Million Dollars (\$1,000,000.00) throughout the term of this Contract.
- B.** The Consultant shall provide and maintain the following levels of insurance coverage at all times throughout the term of this Contract:
 - i.** Worker's Compensation Insurance in accordance with the laws of the State of Florida.
 - ii.** General Liability Insurance with the limit of One Million Dollars (\$1,000,000.00) per each occurrence.
 - iii.** Professional Liability Insurance with limit of no less than One Million Dollars (\$1,000,000.00) per each occurrence.
 - iv.** Employment Practices Liability Insurance with limit of Two Million Dollars (\$2,000,000.00) per each occurrence.
 - v.** Comprehensive Automobile Liability Insurance for all vehicles used by the Consultant's staff, whether owned or hired, with a combined single limit of One Million Dollars (\$1,000,000.00).
- C.** Except with respect to Professional Liability and Worker's Compensation insurance policies, the District and its officers, supervisors, staff, and employees will be listed as additional insureds on each insurance policy described above. None of the policies above may be canceled during the term of this Contract (or otherwise cause the District to not be

named as an additional insured where applicable) without thirty (30) days written notice to the District. Consultant will furnish the District with a Certificate of Insurance evidencing compliance with this section upon request. Insurance should be from a reputable insurance carrier, licensed to conduct business in the State of Florida.

- D. If the Consultant fails to secure or maintain the required insurance, the District has the right (without any obligation to do so) to secure such required insurance, in which event the Consultant shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

XV. ASSIGNMENT. Except as provided in this section, neither the District nor the Consultant may assign this Contract or any monies to become due hereunder without the prior written approval of the other. Any assignment attempted to be made by the Consultant or the District without the prior written approval of the other party is void.

XVI. COMPLIANCE WITH PUBLIC RECORDS LAWS. Consultant understands and agrees that all documents of any kind provided to the District in connection with this Contract may be public records, and, accordingly, Consultant agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. Consultant acknowledges that the designated public records custodian for the District is Rizzetta & Company, Inc. ("Public Records Custodian"). Among other requirements and to the extent applicable by law, the Consultant shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes and the District's Rules of Procedure, and in accordance with **Exhibit A**, which Rules of Procedure shall control; 3) ensure that public records which are exempt or confidential and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if the Consultant does not transfer the records to the Public Records Custodian of the District; 4) follow the Records Request Policy attached hereto as **Exhibit D**; and 5) upon completion of the Contract, transfer to the District, at no cost, all public records in Consultant's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Consultant, the Consultant shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF THE CONSULTANT HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONSULTANT'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (813) 514-0400, OR BY EMAIL AT INFO@RIZZETTA.COM, OR BY REGULAR

**MAIL AT 3434 COLWELL AVENUE, SUITE 200, TAMPA,
FLORIDA 33614.**

- XVII. NOTICES.** All notices, requests, consents and other communications under this Contract (“**Notices**”) shall be electronic or in writing and delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the parties, as follows:

If to the District:	Somerset Community Development District 120 Richard Jackson Boulevard, Suite 220 Panama Coty Beach, FL 32407 Attn: District Manager
With a copy to:	Hopping Green & Sams, P.A. 119 South Monroe Street, Suite 300 (32301) P.O. Box 6526 Tallahassee, FL 32314 Attn: District Counsel
If to the Consultant:	Rizzetta & Company, Inc. 3434 Colwell Avenue, Suite 200 Tampa, FL 33614

Except as otherwise provided in this Contract, any Notice shall be deemed received only upon actual delivery at the address set forth above or delivered electronically with return receipt. 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 contained in this Contract 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 the District and counsel for the Consultant may deliver Notice on behalf of the District and the Consultant, respectively. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addressees set forth herein.

- XVIII. EFFECTIVE DATE.** This Contract shall become effective upon execution by both the District and the Consultant, and shall remain effective until terminated by either the District or the Consultant in accordance with the provisions of this Contract.
- XIX. HEADINGS FOR CONVENIENCE ONLY.** The descriptive headings in this Contract are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Contract.
- XX. AGREEMENT; CONFLICTS.** This instrument, together with accompanying **Exhibits A, B, C and D**, shall constitute the final and complete expression of this Contract between the District and the Consultant relating to the subject matter of this Contract. To the extent of any conflict between this instrument and **Exhibits A, B, C, and D**, this instrument shall control.

- XXI. DEFAULT AND PROTECTION AGAINST THIRD PARTY INTERFERENCE.** A default by either the District or the Consultant under this Contract shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of damages, injunctive relief, and/or specific performance. The District shall be solely responsible for enforcing its rights under this Contract against any interfering third party. Nothing contained in this Contract shall limit or impair the District's right to protect its rights from interference by a third party to this Contract.
- XXII. THIRD PARTY BENEFICIARIES.** This Contract is solely for the benefit of the District and the Consultant 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 Contract. Nothing in this Contract, express or implied, is intended or shall be construed to confer upon any person or corporation other than the District and the Consultant any right, remedy, or claim under or by reason of this Contract or any of the provisions or conditions of this Contract; and all of the provisions, representations, covenants, and conditions contained in this Contract shall inure to the sole benefit of and shall be binding upon the District and the Consultant and their respective representatives, successors, and assigns.
- XXIII. COMPLIANCE WITH GOVERNMENTAL REGULATION.** The Consultant shall keep, observe, and perform all requirements of applicable local, State, and Federal laws, rules, regulations, and ordinances. If the Consultant fails to notify the District in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by a local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Contract or any action of the Consultant or any of its agents, servants, employees, or materialmen, or with respect to terms, wages, hours, conditions of employment, safety appliances, or any other requirements applicable to provision of services, or fails to comply with any requirement of such agency within five (5) days after receipt of any such notice, order, request to comply notice, or report of a violation of an alleged violation, the District may terminate this Contract, such termination to be effective immediately upon the giving of notice of termination.
- XXIV. ARM'S LENGTH TRANSACTION.** This Contract has been negotiated fully between the District and the Consultant as an arm's length transaction. The District and the Consultant participated fully in the preparation of this Contract with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Contract, the Parties are deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.
- XXV. COUNTERPARTS.** This Contract may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument.

Therefore, the Consultant and the District each intend to enter this Contract, understand the terms set forth herein, and hereby agree to those terms.

ACCEPTED BY:

RIZZETTA & COMPANY, INC.

BY: _____

PRINTED NAME: William J. Rizzetta

TITLE: President

DATE: _____

WITNESS: _____
Signature

Print Name

SOMERSET COMMUNITY DEVELOPMENT DISTRICT

BY: _____

PRINTED NAME: _____

TITLE: Chairman/Vice Chairman

DATE: _____

ATTEST: _____
Vice Chairman/Assistant Secretary
Board of Supervisors

Print Name

- Exhibit A** – Scope of Services
- Exhibit B** – Schedule of Fees
- Exhibit C** – Municipal Advisor Disclaimer
- Exhibit D** – Public Records Request Policy

EXHIBIT A
Scope of Services

STANDARD ON-GOING SERVICES: These services will be provided on a recurring basis and are commonly referred to as the basic services necessary for the normal and routine functioning of the District.

MANAGEMENT:

- A. Attend and conduct all regularly scheduled and special Board of Supervisors meetings, Landowners' meetings, continued meetings, hearings and workshops. Arrange for time and location and all other necessary logistics for such meetings, hearings, etc.
- B. Ensure compliance with all statutes affecting the district which include but are not limited to:
 - 1. Certify Special District Update Form, submitted to the Special District Information Program, Department of Economic Opportunity each year.
 - 2. Assign and provide Records Management Liaison Officer for reporting to the Department of Library and Archives
 - 3. Provide contact person for the State Commission of Ethics for Financial Disclosure coordination
 - 4. Provide Form 1 Financial Disclosure documents for Board Members
 - 5. Provide Form 1F Financial Disclosure documents for Resigning Board Members.
 - 6. Monitor and supply Form 3A, Interest in Competitive Bid for Public Business as needed
 - 7. Monitor and provide Form 8B, Memorandum of Voting Conflict for the Board.
 - 8. Monitor and provide update on Creation Documents, including Notice of Establishment, to Department of Economic Opportunity and the County.
 - 9. Maintain and file Disclosure of Public Financing and file with Department of Economic Opportunity and each residential developer.
 - 10. Provide for a proposed budget for Board approval on or by June 15 of each fiscal year.
 - 11. Provide copy of approved proposed budget to the County a minimum of 60 days prior to the public hearing on the budget.
 - a. Provide written notice to owners of public hearing on the budget and its related assessments.
 - 12. Provide copy of the initial Public Facilities report to the County to be submitted within one (1) year after the district's creation.
 - 13. Provide copy of an annual notice of any changes to the Public Facilities report to the County if changes are made.
 - 14. Provide copy of the seven (7) year Public Facilities report update, based on reporting period assigned to the County it is located in.

15. File name and location of the Registered Agent and Office location annually with Department of Economic Opportunity and the County.
 16. Provide for submitting the regular meeting schedule of the Board to County.
 17. Provide District Map and update as provided by the District's Engineer as needed to the Department of Economic Opportunity and the County
 18. Provide legal description and boundary map as provided by District Engineer to the Supervisor of Elections
 19. File request letter to the Supervisor of Election of the County for number of registered voters as of April 15, each year.
 20. Provide for public records announcement and file document of registered voter data each June.
 21. Update Board Member names, positions and contact information to the State Commission on Ethics annually.
 22. Certify and file the Form DR 421, Truth in Millage Document with the Department of Revenue each tax year.
 23. Properly notice all public meetings, in accordance with the appropriate Florida Statutes, including but not limited to, public hearings on assessments, the budget, establishment of rates, fees, or charges, rulemaking, uniform method of collection, and all other required notices of meetings, hearings and workshops.
 - a. Provide for the appropriate ad templates and language for each of the above.
 24. Provide for instruction to Landowners on the Election Process and forms, etc.
 25. Respond to Bond Holders Requests for Information.
 26. Implement the policies established by the Board in connection with the operations of the District.
- C. Assist in the negotiation of contracts, as directed by the Board of Supervisors.
- D. Advise the Board on the status of negotiations as well as contract provisions and their impacts on the District and provide contract administration services.
- E. Make recommendations on contract approval, rejection, amendment, renewal, and cancellation. In advance of expiration of contracts, advise the Board as to need for renewal or additional procurement activities and implement same.
- F. Monitor certificates of insurance as needed per contracts.
- G. Answer Project Status Inquiries from Contractors Bonding Companies.
- H. Provide an office location to handle and respond to written, phone or e-mail inquiries from the public.

ADMINISTRATIVE:

- A. Prepare agendas for transmittal to Board of Supervisors and staff seven (7) days prior to Board of Supervisors' Meeting. Prepare meeting materials for other meetings, hearings, etc., as needed.

- B. Provide accurate minutes for all meetings and hearings, including landowners' meetings.
- C. Implement and maintain a document management system to create and save documents, and provide for the archiving of District documents.
 - 1. Certify and file annual report to the Department of State, Library and Archive Division, for storage and disposal of public records.
- D. Protect integrity of all public records in accordance with the requirements of State law. Respond to public records requests as required by law and in compliance with the Rules of Procedure and the District's adopted public records policy.
- E. Maintain "Record of Proceedings" for the district within the County which includes meeting minutes, agreements, resolutions and other records required by law.

ACCOUNTING:

A. Financial Statements

- 1. Establish Fund Accounting System in accordance with federal and state law, as well as GASB and the Rules of the Auditor General. This includes the following:
 - a) Chart of Accounts
 - b) Vendor and Customer Master File
 - c) Report creation and set-up.
- 2. Prepare monthly balance sheet, income statement(s) with budget to actual variances, including the following:
 - a) Cash Investment Account Reconciliations per fund
 - b) Balance Sheet Reconciliations per fund
 - c) Expense Variance Analysis
- 3. Prepare and file Annual Public Depositor's Report and distribute to State Department of Insurance and Treasury.
- 4. Prepare and file Public Depositor's and Indemnification Form on new accounts as needed.
- 5. Manage banking relations with the District's Depository and Trustee.
- 6. Prepare all other financial reports as required by applicable law and accounting standards, and bond trust indenture requirements.
- 7. Account for assets constructed by or donated to the District for maintenance.
- 8. On or before October 1st of every year prepare an annual inventory of all District owned tangible personal property and equipment in accordance with all applicable rules and standards.
- 9. Provide Audit support to auditors for the required Annual Audit, as follows:
 - a) Review statutory and bond indenture requirements
 - b) Prepare Audit Confirmation Letters for independent verification of activities.

- c) Prepare all supporting accounting reports and documents as requested by the auditors
 - d) Respond to auditor questions
 - e) Review and edit draft report
 - f) Prepare year-end adjusting journal entries as required
10. Provide for transmission of the Audit to the County and the Auditor General's Office of the State.
11. Provide and file Annual Financial Statements (FS. 218 report) by June 30th of each year.

B. Budgeting

- 1. Prepare budget and backup material for and present the budget at all budget meetings, hearings and workshops. The budget is to be done in accordance with state law standards, and consistent with applicable GFOA and GASB standards. Budget preparation shall include calculation of operation and maintenance assessments, which may include development of benefit methodology for those assessments.
- 2. File all required documentation to the Department of Revenue, Auditor General, the County, and other governmental agencies with jurisdiction.
- 3. Prepare and cause to be published notices of all budget hearings and workshops.
- 4. Prepare all budget amendments on an ongoing basis. Assist in process to retain an auditor and cooperate and assist in the performance of the audit by the independent auditor.

C. Accounts Payable/Receivable

- 1. Administer the processing, review and approval, and payment of all invoices and purchase orders. Ensure timely payment of vendor invoices and purchase orders.
 - a) Manage Vendor Information per W-9 reports
- 2. Prepare monthly Vendor Payment Report and Invoicing Support for presentation to the Board of Supervisors for approval or ratification.
- 3. Maintain checking accounts with qualified public depository including:
 - a) Reconciliation to reported bank statements for all accounts and funds.
- 4. Prepare year-end 1099 Forms for Vendor payments as applicable.
 - a) File reports with IRS.

D. Capital Program Administration

- 1. Maintain proper capital fund and project fund accounting procedures and records.
- 2. Process Construction requisitions including:
 - a) Vendor Contract completion status
 - b) Verify Change Orders for materials
 - c) Check for duplicate submittals

d) Verify allowable expenses per Bond Indenture Agreements such as:

- (1) Contract Assignment
- (2) Acquisition Agreement
- (3) Project Construction and Completion Agreement

3. Oversee and implement bond issue related compliance, i.e., coordination of annual arbitrage report, transmittal of annual audit and budget to the trustee, transmittal of annual audit and other information to dissemination agent (if other than manager) or directly to bond holders as required by Continuing Disclosure Agreements, annual/quarterly disclosure reporting, update etc.
4. Provide Asset Tracking for improvements to be transferred and their value for removal from District's Schedule of Property Ownership that are going to another local government.
5. Provide for appropriate bid and or proposal/qualification processes for Capital Project Construction.

E. Purchasing

1. Assist in selection of vendors as needed for services, goods, supplies, materials. Obtain pricing proposals as needed and in accordance with District rules and state law.
2. Prepare RFPs for Administrative Services as needed, such as audit services, legal services, and engineering services.
3. Prepare and process requisitions for capital expenses, in coordination with District Engineer.

F. Risk Management

1. Prepare and follow risk management policies and procedures.
2. Recommend and advise the Board, in consultation with the District Engineer of the appropriate amount and type of insurance and be responsible for procuring all necessary insurance.
3. Process and assist in the investigation of insurance claims, in coordination with Counsel of the District.
4. Review insurance policies and coverage amounts of District vendors.
5. Provide for an update to the Schedule of Values of Assets owned by the District for purposes of procuring adequate coverage.
6. Maintain and monitor Certificates of Insurance for all service and contract vendors.

FINANCIAL AND REVENUE COLLECTION:

A. Administer Prepayment Collection:

1. Provide payoff information and pre-payment amounts as requested by property owners.
2. Monitor, collect and maintain records of prepayment of assessments.

3. Coordinate with Trustee to confirm semi-annual interest payments and bond call amounts.
4. Prepare periodic continuing disclosure reports to investment bankers, bond holder and reporting agencies.

B. Administer Assessment Roll Process:

1. Prepare annual assessment roll for collection of debt service and operations and maintenance assessments.
2. Update roll to reflect per unit and per parcel assessments based on adopted fiscal year budgets.
3. Verify assessments on platted lots, commercial properties or other assessable lands.
4. Convert final assessment roll to County Property Appraiser or Tax Collector format and remit to county.
5. Execute and issue Certificate of Non-Ad Valorem Assessments to County.

C. Administer Assessments for Off Tax Roll parcels/lots:

1. Maintain and update current list of owners of property not assessed via the tax roll.
2. Prepare and issue direct invoices for the annual debt service and operations and maintenance assessments.
3. Monitor collection of direct invoices and prepare and send delinquent/collection notices as necessary.

D. True-Up Analysis:

1. Annually compare current and un-platted lots to original development plan to ensure adequate collection of assessment revenue as necessary.
2. Prepare true-up calculations and invoice property owners for true-up payments as necessary.

ADDITIONAL SERVICES:

A. Meetings

1. Extended meetings (beyond three (3) hours in length); continued meetings, special/additional meetings (not including annual budget workshop);

B. Financial Reports

1. Modifications and Certification of Special Assessment Allocation Report;
2. True-Up Analysis;
 - a) Should certain modifications be made to a Special Assessment Allocation Report a review of the current platted and un-platted lots compared to the original development plan maybe be required to ensure adequate collection of assessment revenue.
 - b) Should it be required prepare true-up calculations and invoice property owners for true-up payments as necessary;

C. Bond Issuance Services

1. Special Assessment Allocation Report;

- a) Prepare benefit analysis based on infrastructure to be funded with bond proceeds.
- b) Prepare Preliminary Special Assessment Allocation Report and present to District board and staff.
- c) Present Final Special Assessment Allocation Report to board and staff at noticed public hearing levying special assessments

2. Bond Validation;

- a) Coordinate the preparation of a Bond Validation Report which states the "Not-to-exceed" par amount of bonds to be issued by the District and present to board as part of the Bond Resolution.
- b) Provide expert testimony at bond validation hearing in circuit court.

3. Certifications and Closing Documents;

- a) Prepare or provide signatures on all closing documents, certificates or schedules related to the bond issue that are required by District Manager or District Assessment Methodology Consultant.

D. Electronic communications/e-blasts;

E. Special requests;

F. Amendment to District boundary;

G. Grant Applications;

H. Escrow Agent;

I. Continuing Disclosure/Representative/Agent;

J. Community Mailings e.g. memos, notifications of rules changes, operations and maintenance assessment notices, etc.

K. Public Records Requests - Refer to **Exhibit D of this Contract for responsibilities;**

LITIGATION SUPPORT SERVICES:

Prepare documentation in response to litigation requests and provide necessary expert testimony in connection with litigation involving District issues.

ADDITIONAL SERVICES PROVIDED TO THIRD PARTIES:

- A. Issue estoppel letters as needed for property transfers
 - 1. Prepare estoppel letter reflecting current district assessment information as required for sale or transfer of residential or commercial property within the District.
 - 2. Issue lien releases for properties which prepay within in the District.
- B. Bond prepayment processing
 - 1. Collect bond pre-payments, both short term and long term bonds, verify amounts and remit to Trustee with deposit instructions.
 - 2. Maintain collection log showing all parcels that have pre-paid assessments.
 - 3. Prepare, execute and issue release of lien to be recorded in public records.

EXHIBIT B
Schedule of Fees

STANDARD ON-GOING SERVICES:

Standard On-Going Services will be billed in advance monthly pursuant to the following schedule:

	ANNUAL
Management:	\$25,700.00
Administrative:	\$ 5,220.00
Accounting:	\$17,000.00
Financial & Revenue Collections:	\$ 5,000.00
Assessment Roll (1) :	\$ 5,000.00
Total Standard On-Going Services:	\$57,920.00

(1) Assessment Roll is paid in one lump-sum payment at the time the roll is completed.

ADDITIONAL SERVICES:

Extended and Continued Meetings	Hourly	\$ 175
Special/Additional Meetings	Per Occurrence	Upon Request
Modifications and Certifications to Special Assessment Allocation Report	Per Occurrence	Upon Request
True-Up Analysis/Report	Per Occurrence	Upon Request
Re-Financing Analysis	Per Occurrence	Upon Request
Bond Validation Testimony	Per Occurrence	Upon Request
Special Assessment Allocation Report	Per Occurrence	Upon Request
Bond Issue Certifications/Closing Documents	Per Occurrence	Upon Request
Electronic communications/E-blasts	Per Occurrence	Upon Request
Special Information Requests	Hourly	Upon Request
Amendment to District Boundary	Hourly	Upon Request
Grant Applications	Hourly	Upon Request
Escrow Agent	Hourly	Upon Request
Continuing Disclosure/Representative/Agent	Annually	Upon Request
Community Mailings	Per Occurrence	Upon Request
Response to Extensive Public Records Requests	Hourly	Upon Request

PUBLIC RECORDS REQUESTS FEES:

Public Records Requests will be billed hourly to the District pursuant to the current hourly rates shown below:

JOB TITLE:	HOURLY RATE:
Senior Manager	\$ 52.00
District Manager	\$ 40.00
Accounting & Finance Staff	\$ 28.00
Administrative Support Staff	\$ 21.00

LITIGATION SUPPORT SERVICES:	Hourly	Upon Request
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ADDITIONAL THIRD PARTY SERVICES:

Pre-Payment Collections/Estoppel/Lien Releases:		
Lot/ Home owner	Per Occurrence	Upon Request
Bulk Parcel(s)	Per Occurrence	Upon Request

EXHIBIT C
Municipal Advisor Disclaimer

Rizzetta & Company, Inc., does not represent the Community Development District as a Municipal Advisor or Securities Broker nor is Rizzetta & Company, Inc., registered to provide such services as described in Section 15B of the Securities and Exchange Act of 1934, as amended. Similarly, Rizzetta & Company, Inc., does not provide the Community Development District with financial advisory services or offer investment advice in any form.

EXHIBIT D
Public Records Request Policy and Fees

Public Officer, Employee and Staff Policy for Processing Requests for Public Records

Policy Generally:

The District supports policies that facilitate the efficient and complete provision of requested public records in a timely manner. This policy only applies to the way District officers, employees and staff (District Manager, District Counsel, District Engineer) (altogether, "District Persons") respond to public records requests within the organization. Chapter 119, F.S., and the District's Rules of Procedure dictate the way in which the District must produce records to the records requester. This policy is established to provide District Persons with a clear understanding of the process that will be utilized in preparing responses to public record requests.

Requests for District Records:

1. The requesting party is not required to identify themselves or the reason for the request. The request may be made in writing (electronic or otherwise) or verbally.
2. Content on District social media sites is subject to the public records law. Communication made through a social networking medium may be subject to public disclosure.
3. There may be responsive records located on personal devices or personal accounts that are not maintained by the District. For this reason, District Persons will be asked to perform searches of personal devices and accounts for any responsive record whenever a request so warrants. District Persons are strongly encouraged to avoid using personal devices or personal accounts for District business.
4. When a request is received, the individual(s) receiving the request shall forward the request to the District Manager who shall then translate the request to the public records request form attached hereto. The form should then be forwarded to the District's Record Custodian (whom is Rizzetta & Company, Inc.). The Records Custodian shall then review the form with the requesting party to ensure that it accurately reflects his/her request so that full compliance can be achieved in a timely and efficient fashion. The Records Custodian will then notify the requesting party of the estimated time and cost to retrieve the records, in compliance with the District's Rules of Procedure, and confirm whether the requesting party agrees to pay the labor and copy charges, if applicable. Payment shall be made to the District prior to commencing the production process. The provisions of the Rules of Procedure and Florida law must be followed consistently and accurately.
5. To the extent applicable, the District, and not the District Manager or Records Custodian as an entity, shall charge the requesting party the special charge, which amount shall be consistent with Florida law. The District Manager may, consistent with and only pursuant to the terms of the Agreement between the District and the District Manager, charge the District the applicable public records response fees as set forth therein and established within the Agreement.

6. If not clear, the requesting party should be asked to identify whether they wish to simply inspect the records or obtain copies.
7. Florida's public records law does not require the District to answer questions regarding the records produced.

Processing Responsive Records:

1. After the above process is followed, for documents that are readily available, there should not be any charge for the labor in retrieving the requested documents, but any copies purchased by the requesting party will be charged according to the District's adopted fee schedule.
2. Records are only required to be produced in the format(s) in which they exist.
3. All electronic records must be sent by a file transfer method to the Records Custodian. Any record that can be produced for review by District staff electronically must be produced in that medium. Should District Persons elect to provide records that are capable of being produced electronically in hard format, such individual shall not be entitled to reimbursement for copy or printing charges. It is within the Record Custodian's discretion to determine whether a record is capable of being produced electronically. District Persons shall make their best efforts to produce records for review by District staff as economically and efficiently as possible.
4. District Persons shall use their best efforts to electronically store public record e-mail according to the conventions of their e-mail system and retain it electronically pursuant to the District's retention schedule.
5. The technical details and methods of storing, retrieving and printing e-mail depend on the e-mail system in use. Consult with the Records Custodian or District Manager for guidance should questions arise.
6. Public records retention is governed by the Florida Department of State, Division of Library and Information Services, general record schedules and the District's adopted Record Retention schedule. Should District Persons have any questions regarding retention or disposition of records, please contact the Records Custodian or District Counsel.

TAB 6

RESOLUTION 2019-01

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF SOMERSET
COMMUNITY DEVELOPMENT DISTRICT CANVASSING AND
CERTIFYING THE RESULTS OF THE LANDOWNERS ELECTION OF
SUPERVISORS HELD PURSUANT TO SECTION 190.006(2), FLORIDA
STATUTES, AND PROVIDING FOR AN EFFECTIVE DATE**

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

WHEREAS, pursuant to Section 190.006(2), Florida Statutes, a landowners meeting is required to be held within 90 days of the District’s creation and every two years following the creation of the Community Development District for the purpose of electing supervisors of the District; and

WHEREAS, such landowners meeting was held on November 12, 2018, the Minutes of which are attached hereto as Exhibit A, and at which the below recited persons were duly elected by virtue of the votes cast in their respective favor; and

WHEREAS, the Board of Supervisors of the District, by means of this Resolution, desire to canvas the votes and declare and certify the results of said election.

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

Section 1. The following persons are found, certified, and declared to have been duly elected as Supervisors of and for the District, having been elected by the votes cast in their favor as shown:

_____	_____ Votes
_____	_____ Votes
_____	_____ Votes
_____	_____ Votes
_____	_____ Votes

Section 2. In accordance with Section 190.006(2), Florida Statutes, and by virtue of the number of votes cast for the respective Supervisors, the above-named persons are declared to have been elected for the following terms of office:

_____	_____	Year Term	Seat _____
_____	_____	Year Term	Seat _____
_____	_____	Year Term	Seat _____

Section 3. This resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 12th DAY OF NOVEMBER, 2018.

**SOMERSET COMMUNITY
DEVELOPMENT DISTRICT**

CHAIRMAN/VICE CHAIRMAN

ATTEST:

SECRETARY/ASSISTANT SECRETARY

TAB 7

RESOLUTION 2019-02

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF SOMERSET
COMMUNITY DEVELOPMENT DISTRICT APPOINTING AND
REMOVING OFFICERS OF THE DISTRICT, AND PROVIDING FOR AN
EFFECTIVE DATE**

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

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

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

Section 1. _____ is appointed Chairman.

Section 2. _____ is appointed Vice Chairman.

Section 3. _____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

Justin Croom is appointed Assistant Secretary.

Melissa Dobbins is appointed Assistant Secretary.

Section 4. This Resolution supersedes any prior appointments made by the Board for Chairman and Vice-Chairman. _____, _____ and _____ are hereby removed as Assistant Secretaries.]

Section 5. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 12th DAY OF NOVEMBER, 2018.

**COMMUNITY
DEVELOPMENT DISTRICT**

CHAIRMAN / VICE CHAIRMAN

ATTEST:

SECRETARY / ASSISTANT SECRETARY