



**UNIVERSITY PLACE  
COMMUNITY DEVELOPMENT  
DISTRICT**

**MANATEE COUNTY  
BOARD MEETING  
JULY 19, 2023  
4:30 P.M.**

Special District Services, Inc.  
27499 Riverview Center Boulevard, #253  
Bonita Springs, FL 33134

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**AGENDA**  
**UNIVERSITY PLACE**  
**COMMUNITY DEVELOPMENT DISTRICT**  
Braden River Library  
4915 53<sup>rd</sup> Avenue East  
Bradenton, Florida 34203  
**BOARD MEETING**  
July 19, 2023  
4:30 P.M.

- A. Call to Order
- B. Proof of Publication.....Page 1
- C. Establish Quorum
- D. Additions or Deletions to Agenda
- E. Public Comments
- F. Approval of Minutes
  - 1. May 24, 2023 Regular Board Meeting Minutes.....Page 2
  - 2. June 14, 2023 Workshop Board Meeting Minutes.....Page 8
- G. Old Business
  - 1. Status on Irrigation Pump Stations, Well Pumps and Main Line, Pump Replacement
  - 2. Evaluation of Costs and Benefits of Mainline Connectors for Irrigation Pump Station Redundancy
  - 3. Update on Sidewalk Drainage
  - 4. Update on Meeting Street Turn Around
  - 5. Update on 7 Oaks Landscaping
  - 6. Update on Perimeter Wall
  - 7. Update on Resident Gate Tower
  - 8. Discussion Regarding Replacement Sign for Inside Exit of the Honore Gate
  - 9. Update on Roadway Depression Remediation
  - 10. Update on Cooper Creek Median
- H. New Business
  - 1. Workshop Items as Required
- I. Administrative Matters
  - 1. Financials.....Page 10
  - 2. Legal Report
  - 3. Engineer Report
- J. Board Members Comments
- K. Adjourn

## Miscellaneous Notices

Published in Sarasota Herald-Tribune on June 30, 2023

### Location

Sarasota County, Florida

### Notice Text

NOTICE OF BOARD MEETING

UNIVERSITY PLACE

COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given that the Board of Supervisors ( Board ) of the University Place Community Development District ( District ) will hold a Board Meeting on July 19, 2023, at 4:30 P.M. at the Braden River Library located at 4915 53rd Avenue East, Bradenton, Florida.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. A copy of the agenda for this meeting may be obtained by contacting the District Manager by email at [mkrizen@sdsinc.org](mailto:mkrizen@sdsinc.org) or by telephone at 941-223-2475. This meeting may be continued to a date, time, and place to be specified on the record at the meeting.

Pursuant to the provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at least forty-eight (48) hours prior to the meeting by contacting the District Manager at 561-630-4922. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY)/1-800-955-8770 (Voice), for aid in contacting the District Manager.

Each person who decides to appeal any action taken at this meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

University Place Community

Development District

UNIVERSITY PLACE

COMMUNITY DEVELOPMENT DISTRICT

PUBLISH: SARASOTA HERALD TRIBUNE 06/30/23; #8981209

**UNIVERSITY PLACE COMMUNITY DEVELOPMENT DISTRICT  
REGULAR BOARD MEETING  
MAY 24, 2023**

**A. CALL TO ORDER**

The May 24, 2023, Regular Board Meeting of the University Place Community Development District (the “District”) was called to order at 4:32 p.m. at the Hampton Inn & Suites by Hilton – Sarasota/Lakewood Ranch located at 8565 Cooper Creek Boulevard, Sarasota, Florida 34201.

**B. PROOF OF PUBLICATION**

Proof of publication was presented which showed that notice of the Regular Board Meeting had been published in the *Sarasota Herald-Tribune* on April 22, 2023, as legally required.

**C. ESTABLISH A QUORUM**

A quorum was established with the following Supervisors in attendance:

Chairperson	Tamara Cashi	Present
Vice Chairman	William Poole	Present
Supervisor	Sarah Kupiec	Present
Supervisor	David Meyers	Present
Supervisor	Denise Broyhill	Present

Staff in attendance included the following:

District Manager	Michelle Krizen	Special District Services, Inc.
District Counsel	Andrew Cohen	Persson, Cohen, Mooney, Fernandez & Jackson, P.A.
District Engineer	Robert Dvorak	BDI Engineering

Also present were the following:

Sandra Rahman	Bill Cowdright
Kathy Sitterle	Ernst Ruppert
David and Vickie Francis	Michaelene and Armand Houze
Frank and Karen Ingrassia	Mike and Sandy Otchet

**D. ADDITIONS OR DELETIONS TO AGENDA**

There were no additions or deletions to the agenda.

**E. PUBLIC COMMENT**

Kathy Sitterle asked some questions regarding the wall discussion. How many houses? Who would pay? Would it be a violation of current policy? Ms. Cash explained that the Board was still on a fact finding mission to answer those questions, as well as determine the interests of the community.

Armond Houze noted that the roadway depression was possibly a county responsibility. The District Engineer clarified that the county had been notified and it was deemed a District responsibility. Mr. Houze noted he was against the stone surround removal and stated if we look in the 2018/2019 minutes, we will routinely see comments expressing dissatisfaction with the way the area looked. Mr. Houze also explained that when he was Chairman, he explored the wall with several companies. He is against the wall because it will do damage to the property and landscaping.

Frank Ingrassia asked who created the budget? He offered to share the spreadsheet he used when he was on the Board.

## **F. APPROVAL OF MINUTES**

### **1. May 3, 2023, Regular Board Meeting**

The minutes of the May 3, 2023, Regular Board Meeting were presented for consideration.

Mr. Cohen requested that Section 4 read: "Due to an oversight, the property was supposed to be deeded to the CDD, but an easement was prepared."

A **motion** was then made by Ms. Broyhill, seconded by Ms. Cash and passed unanimously approving the minutes of the May 3, 2023, Regular Board Meeting, as amended.

### **2. May 10, 2023, Workshop**

The minutes of the May 10, 2023, Workshop were presented for consideration.

A **motion** was made by Ms. Cash, seconded by Ms. Broyhill and passed unanimously approving the minutes of the May 10, 2023, Workshop, as presented.

## **G. PRESENTATION BY ENVERA SYSTEMS**

Jeff and Kim were present to talk about Envera Systems. This is the current system that has been in use since 2009. University Place has between 7,300 and 7,800 monthly visitors. There is real time monitoring with virtual gate guards. The Board liked the location of the camera to provide a better view. The camera installation would include all infrastructure required to place the cameras.

## **H. OLD BUSINESS**

### **1. Status of Irrigation Pump Stations, Well Pumps and Mainline Pump Replacement**

Mr. Meyers noticed that the filters at Pumps 1, 3 and 5 were currently sitting horizontally, not vertically, as is necessary for optimal pump function. Mr. Meyers requested \$2,142.87 to have W.E.T. replumb the filters. Ms. Cash asked if these would need replacement when the pumps are upgraded in the future. Mr. Meyers stated the filter would remain and attach to the new pump.

A **motion** was made by Ms. Cash, seconded by Ms. Broyhill and passed unanimously authorizing \$2,142.87 to Water Equipment Technologies to replumb the filters at Pumps 1, 3 and 5.

Mr. Meyers advised of a resident with 4 small children fishing on Ponds 4 and 7, which are adjacent to Pump Station 5. The pump station has industrial equipment and high voltage. This is a dangerous area. Mr. Meyers requested a discussion regarding HOA/CDD policy regarding resident and recreational activities. Mr. Cohen stated the CDD could construct a fence or post signage. The CDD has no ability to fine for trespassing. Since this is an isolated incident, the Board reached a consensus to start with an educational e-blast to share with the community. Mr. Meyers will prepare a draft to share at the workshop. If there are further issues, the Board will then discuss the next steps.

## **2. Evaluation of Costs and Benefits of Mainline Connectors for Irrigation Pump Station Redundancy**

Mr. Meyers had no updates at this time.

## **3. Update on Sidewalk Drainage – Engineer**

This is scheduled to begin next week.

## **4. Update on Meeting Street Turn Around – Engineer**

Mr. Cohen advised that the title search had been received today and would be shared with the HOA counsel. Mr. Cohen will draft an agreement after reviewing the tile search, assuming no issues are noted.

A **motion** was made by Ms. Kupiec, seconded by Ms. Broyhill and passed unanimously authorizing the Chairman to accept the deed of conveyance from the HOA when advised by District Counsel.

After acceptance, the District Engineer will coordinate the start date of the project.

## **5. Update on Stone Surround Removal and Landscaping – Kupiec**

The Board was advised that they were still waiting on a start date for this project.

## **6. Update on Perimeter Wall**

Ms. Kupiec is still working on a few items. The survey will be forwarded to Nicole to send out on May 31, 2023, which will be submitted by June 7, 2023. The results will be shared at the Workshop.

## **7. Update on Resident Gate Tower – Poole**

Recently there have been several issue of the gates coming down. Sarasota Gate Access has installed a virtual loop. The gate strike notifications from Envera only work about 60% of the time. Sarasota Gate Access has requested they are the only ones making changes.

## **8. Discussion Regarding Replacement Sign for Inside Exit of the Honore Gate**

The new pole is in place and the sign will be added shortly.

Mr. Meyers requested a letter for Doug to be able to recycle the old signs. The recycling location requires authorization. Ms. Krizen will provide a letter.

### **9. Update on Roadway Depression Remediation**

This project is scheduled to begin on June 5, 2023.

### **10. Update on Cooper Creek Median**

There was no update on this item at this time.

## **I. NEW BUSINESS**

### **1. Consider Resolution No. 2023-10 – Adopting a Fiscal Year 2023/2024 Proposed Budget**

Resolution No. 2023-10 was presented, entitled:

#### **RESOLUTION NO. 2023-10**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE UNIVERSITY PLACE COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET AND NON-AD VALOREM SPECIAL ASSESSMENTS FOR FISCAL YEAR 2023/2024; AND PROVIDING AN EFFECTIVE DATE.**

Mr. Meyers requested the Board obtain a reserve study to look at the long-term infrastructure to accurately build reserves.

This budget is a high-water mark. There was discussion regarding some of the areas with increases such as legal and engineering. There was no internet previously budgeted, and the proposed budget includes a line item for \$7,000. The Board will continue to look at the budget and areas that can be adjusted.

A **motion** was made by Ms. Cashi, seconded by Ms. Kupiec and passed unanimously adopting Resolution No. 2023-10, as presented, setting the Public Hearing for August 23, 2023.

### **2. Update on Credit Card Users**

Mr. Meyers requested his name be added as a credit card holder. He often purchases items for the pumps at a discounted price rather than purchasing from the vendors. Having to do this causes him to pay sales tax as well as wait for reimbursement from the District. Having a card would allow Mr. Meyers to make the necessary purchases without using his personal funds. Mr. Meyers would need to provide receipts to the management company.

A **motion** was made by Ms. Cashi, seconded by Ms. Kupiec and passed unanimously authorizing the management company to add David Meyers to the District's credit card.

### **3. Workshop Items, as Required**

Pant Parents - Ms. Broyhill advised that the HOA owns the baskets and nothing will be decided without further discussion with the HOA.

Security Company decision -

Mr. Poole reviewed the process the Board has taken to select a company. Over the past year, the Board has discussed at Workshops and Board meetings. They have narrowed it down to Envera and Securitas. Both companies made presentations at recent Board meeting. Selecting Securitas the District owns the Kios, unlike Envera, who rents the Kios. The costs are essentially the same. A discussion ensued.

Mr. Ingrassia stated that the community had used Envera for years, why would the Board look to change companies? We know them and the product provided based on a presentation. Mr. Poole stated that for the past year he has been researching and vetting companies, which is how the District got to the final two options.

A **motion** was made by Mr. Poole, seconded by Ms. Broyhill and passed unanimously authorizing Bill Poole to work with District staff, accept Securitas proposal, and schedule the installation. Mr. Poole will also request a camera placement change.

## **J. ADMINISTRATIVE MATTERS**

### **1. Financials**

Mr. Meyers noticed the report showed R & M pump station with a Year To Date Actual from 10/1/22 - 4/30/23 of \$12,301. His accounting showed the amount of \$17,185.99 for the same period. He contacted me before the meeting with that information and I was able to determine the following:

There are three Water Equipment Technologies invoices (#21269 -\$790, #21271 - \$9,174.81, #21423 - \$500) that are currently coded to R&M – Irrigation). We can switch these to Irrigation Pump expense in time for the next meeting.

There are two items currently being coded to Irrigation Pump that are not on the list provided by Mr. Meyers (a charge for \$73.56 from Home Depot for padlocks and a line item of \$5,608.43 – which was provided by the prior manager – we do not know what this amount consists of). We can switch these to R&M – Irrigation.

Mr. Meyers had no further questions and will look to see the adjustments are made prior to the June meeting.

### **2. Legal Report**

Mr. Cohen had nothing further to report.

### **3. Engineer's Report**

Mr. Dvorak had nothing further to report at this time.

## **K. BOARD MEMBER COMMENTS**



Ms. Krizen noted that there was a Frontier account that is either misnamed or misassigned. She is working with the HOA and Board Members to identify the use of the line. The account is in the HOA name however, the CDD has paid the bill since 2008.

Mr. Poole requested the HOA handyman, Rob, paint the pole and iron gates before the new systems is installed.

**L. ADJOURNMENT**

There being no further business to come before the Board, a **motion** was made by Ms. Kupiec, seconded by Ms. Broyhill and passed unanimously adjourning the meeting at 6:23 p.m.

**ATTESTED BY:**

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairperson/Vice-Chair

CDD Workshop Jun 14 2023

Board members present: David, Denise, Bill

Residents: Armand Houze, Colleen Lynch, Sandy Bussiere

Denise gave an update on her meeting with Permacast walls. The total estimate for Cooper Creek and Honore is approximately (this is a very rough estimate) \$1.2-\$1.5 million. She did not get three quotes because their most basic level of wall covers all of our needs: noise reduction, ballistic protection, impenetrable to car crashes, etc. The wall can be on posts ten feet apart or twenty feet apart. The 20 feet apart wall is less expensive but it is harder to go around trees. But the trees can be cut if necessary. The quote is for the 10 feet sectioned wall. The less expensive wall would be about \$225K-\$275K less.

Denise worked with the HOA to identify trees that need to be trimmed on CDD property, but a resident removed the tapes twice. We don't know if they will be tagged again.

David is contacting 3 companies for pump quotes Watertronics, Percision Pumping Systems, and Hoover Pumps.

He is also working on getting a proposal to interconnect the main lines

Regarding the hanging baskets, When the irrigation is down, the baskets are also down, and sometimes might be down for several weeks. Connecting the pumps would help this. Also, there are bubblers in the baskets which can get clogged. We are waiting to see what the HOA decides to do about the baskets before making any irrigation changes.

There was an outage at pump station 4 - a part has been replaced.

Pump station 1 (Charleston) needs to have the filter put vertically, but it is too close to electrical lines so things will have to be replumbed and relocated to meet county requirements.

Regarding ponds, David would like a 5 year moratorium on stocking carp so that we can remove the grates which are a threat to flooding the neighborhood in a severe weather event.

David looked at the service meters that run the irrigation and noticed that the HOA fountains and lights are running off of CDD electricity for thousands of dollars a year. He recommends that we have this measured so we can allocate expenses from the HOA.

Regarding the Frontier line at the gatehouse, we are waiting for Securitas to begin installation and see if that line is needed before cancelling it.

David discussed getting the Honore security camera moved out of the median strip farther. Bill said that Michelle said it wouldn't be monitoring CDD property and we couldn't do it. Also, it would completely change the price quote from Securitas. We discussed removing some lower landscaping under the palm trees there to resolve the view issue.

David also recommended that we send a letter to the handyman Doug to not do unauthorized work, like sealing the road or changing the gate status as examples.

Colleen asked if we could get the crosswalks painted because of speeders. It was agreed that the speeders will still speed regardless of the paint.

David mentioned that TLC zooms through the waterline between ponds 4 and 7 and breaks off the heads. He is considering putting a PVC line in the ground with regular heads.

Bill reported that Envira will continue to monitor the gates until Securitas takes over.  
Colleen asked that we look at the Honore pedestrian gate which seems to be sticking.

University Place  
Community Development District

**Financial Report For  
June 2023**

University Place  
Community Development District

**Financial Report For  
June 2023**

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<b>7</b>	<b>Tax Collections - Fiscal Year 2022/2023</b>

**UNIVERSITY PLACE COMMUNITY DEVELOPMENT DISTRICT  
MONTHLY FINANCIAL REPORT  
JUNE 2023**

	Annual Budget 10/1/22 - 9/30/23	Actual Jun-23	Year To Date Actual 10/1/22 - 6/30/23
<b>REVENUES</b>			
O&M Assessments	764,125	3,839	761,909
Debt Assessments	290,016	1,516	281,634
Other Revenue	0	0	3,186
Interest Income	9,500	0	9,220
<b>Total Revenues</b>	<b>\$ 1,063,641</b>	<b>\$ 5,355</b>	<b>\$ 1,055,949</b>
<b>EXPENDITURES</b>			
<b>Administrative</b>			
Payroll - Board of Supervisors	20,000	800	14,400
FICA Taxes	1,530	61	1,933
Arbitrage Rebate	600	0	0
Continuing Disclosure	1,000	0	0
Engineering	11,000	3,300	22,663
Management Fees	49,226	3,000	33,937
Website Fee	0	125	813
Legal Fees	5,000	0	26,381
Field Operations Management	3,250	500	3,250
Audit Fees	6,500	2,500	3,500
Insurance	8,891	0	8,773
Legal Advertisements	1,000	0	3,253
Miscellaneous	5,000	210	4,953
Postage and Delivery	300	25	1,092
Office Supplies	250	65	202
Printing & Binding	300	0	0
Dues, Licenses & Subscriptions	750	0	316
Annual District Filing Fee	175	0	175
Conference & Seminars	1,960	0	1,428
Trustee Fee	4,865	0	4,041
Cable/Internet/Phone	0	0	5,214
Settlement Payment	0	0	10,000
Paymaster - Processing fee	0	115	721
Bank Service Charges	0	0	57
Reconciliation Discrepancies	0	0	-3,838
<b>Other Public Safety</b>			
Electricity	5,000	2,020	9,329
Security	75,204	6,267	62,670
Roving Patrols	2,500	0	0
Utility - Water & Sewer	498	0	266
R&M - Gatehouse	7,500	0	10,423
Gate - Contingency/Reserve	7,326	42	8,529
Miscellaneous Maintenance	0	725	12,072
Insurance - Other Public Safety	500	0	0

**UNIVERSITY PLACE COMMUNITY DEVELOPMENT DISTRICT  
MONTHLY FINANCIAL REPORT  
JUNE 2023**

	Annual Budget 10/1/22 - 9/30/23	Actual Jun-23	Year To Date Actual 10/1/22 - 6/30/23
<b>Landscape</b>			
Contracts - Landscape Maintenance	81,600	6,896	61,872
R&M - General Landscape	15,000	0	13,048
R&M - Renewal & Replacement	14,000	0	194
R&M - Streetlights	500	0	668
R&M - Wetland	1,000	0	0
Reserve - Culverts	3,664	0	0
Reserve - Ponds	10,988	0	0
<b>Irrigation Services</b>			
Contracts - Irrigation	77,796	6,483	58,347
Utility - Irrigation Water	28,000	0	15,568
R&M - Irrigation	40,000	632	47,133
R&M - Pump Station	40,000	0	24,537
Reserve - Irrigation	23,808	0	0
Payroll - Irrigation Staff	10,240	469	8,758
Payroll - Bonus Irrigation Staff	500	0	0
FICA Taxes - Irrigation Staff	822	35	71
Workers Comp - Irrigation	850	0	0
Insurance - Irrigation	1,809	0	0
<b>Roads and Street Facilities</b>			
R&M - Roads & Alleyways	7,500	0	0
R&M - Street Sweeping	720	0	0
Roadways - Contingency/Reserve	101,571	39,488	56,298
Reserve - Streetlights	1,832	0	0
<b>Common Area</b>			
R&M - General Common Area	18,000	0	4,144
Reserve - Fence/Monuments	18,311	0	0
Holiday Décor	1,500	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$ 720,136</b>	<b>\$ 73,758</b>	<b>\$ 537,191</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 343,505</b>	<b>\$ (68,403)</b>	<b>\$ 518,758</b>
Bond Payments	(269,715)	(1,470)	(263,199)
<b>Balance</b>	<b>\$ 73,790</b>	<b>\$ (69,873)</b>	<b>\$ 255,559</b>
County Appraiser & Tax Collector Fee	(31,730)	(161)	(30,248)
Discounts For Early Payments	(42,060)	0	(38,205)
<b>EXCESS/SHORTFALL</b>	<b>0</b>	<b>(70,034)</b>	<b>187,106</b>
Carryover From Prior Year	0	0	0
<b>Net Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ (70,034)</b>	<b>\$ 187,106</b>

<b>Bank Balance As Of 6/30/23*</b>	<b>\$ 1,978,031.85</b>
<b>Accounts Payable As Of 6/30/23</b>	<b>\$ 58,308.10</b>
<b>Reserves As Of 6/30/23</b>	<b>\$ 1,617,727.55</b>
<b>Other Current Liabilities As Of 6/30/23</b>	<b>\$ 8,367.89</b>
<b>Other Assets As Of 6/30/23</b>	<b>\$ -</b>
<b>Accounts Receivable As Of 6/30/23</b>	<b>\$ 443.39</b>
<b>Available Funds As Of 6/30/23</b>	<b>\$ 294,071.70</b>

\*Bank Balance includes two \$500,000 CD's

<u>Reserves As Of 6/30/23</u>	
Operating	\$ 132,636.00
Culverts	\$ 47,770.00
Fence/Monuments	\$ 210,403.20
Gate	\$ 230.38
Irrigation System	\$ 263,788.53
Ponds	\$ 127,512.00
Roadways	\$ 819,523.45
Streetlights	\$ 15,863.99
	<b>\$ 1,617,727.55</b>



**University Place Community Development District**  
**Expenditures**  
**June 2023**

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
<b>Expenditures</b>					
<b>01-1301 · Payroll - Board of Supervisors</b>					
	06/16/2023	PR 06/16/23			0.00
	06/26/2023	PR 06/30/23		supervisor payroll meeting	800.00
Total 01-1301 · Payroll - Board of Supervisors					<u>800.00</u>
<b>01-1302 · Payroll - Irrigation Staff</b>					
	06/16/2023	PR 06/16/23		operations payroll (05/29/23 - 06/10/23)	231.25
	06/26/2023	PR 06/30/23		operations payroll (06/10/23 - 06/23/23)	237.50
Total 01-1302 · Payroll - Irrigation Staff					<u>468.75</u>
<b>01-1303 · FICA Taxes</b>					
	06/16/2023	PR 06/16/23			0.00
	06/26/2023	PR 06/30/23		supervisor payroll taxes 6/30/23	61.21
Total 01-1303 · FICA Taxes					<u>61.21</u>
<b>01-1304 · Paymaster - Processing fee</b>					
	06/16/2023	PR 06/16/23		payroll processing fee 06/16/23	54.15
	06/26/2023	PR 06/30/23		payroll processing fee 06/30/23	60.75
Total 01-1304 · Paymaster - Processing fee					<u>114.90</u>
<b>01-1310 · Engineering</b>					
	06/02/2023	1115	Brietic Dvorak, Inc	Engineer Services May 1-June 2 2023	3,300.00
Total 01-1310 · Engineering					<u>3,300.00</u>
<b>01-1311 · Management Fees</b>					
	06/30/2023	2023-0664	Special District Services	Management June 2023	3,000.00
Total 01-1311 · Management Fees					<u>3,000.00</u>
<b>01-1313 · Website Fee</b>					
	06/30/2023	2023-0664	Special District Services	Website June 2023	125.00
Total 01-1313 · Website Fee					<u>125.00</u>
<b>01-1316 · Field Operations Management</b>					
	06/30/2023	2023-0664	Special District Services	Field Operations Management prorated	500.00
Total 01-1316 · Field Operations Management					<u>500.00</u>
<b>01-1320 · Audit Fees</b>					
	06/02/2023	23454	Grau & Associates	1st Progress Payment for FY 21/22 Audit	1,500.00
	06/02/2023	23623	Grau & Associates	2nd Progress Payment for FY 21/22 Audit	1,000.00
Total 01-1320 · Audit Fees					<u>2,500.00</u>
<b>01-1333 · FICA Taxes - Irrigation Svcs</b>					
	06/16/2023	PR 06/16/23		payroll taxes - irriation 06/01623	17.69
	06/26/2023	PR 06/30/23		payroll taxes - irriation 6/30/23	18.17
Total 01-1333 · FICA Taxes - Irrigation Svcs					<u>35.86</u>

**University Place Community Development District**  
**Expenditures**  
**June 2023**

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
<b>01-1511 · Bank Service Charges</b>					
	06/02/2023	4798 5103 7719 0281	Bank United Credit Card	Bank Charge	0.46
Total 01-1511 · Bank Service Charges					<u>0.46</u>
<b>01-1512 · Miscellaneous</b>					
	06/30/2023	2023-0664	Special District Services	Travel May 2023	209.60
Total 01-1512 · Miscellaneous					<u>209.60</u>
<b>01-1513 · Postage and Delivery</b>					
	06/30/2023	2023-0664	Special District Services	FedEx May 2023	24.72
Total 01-1513 · Postage and Delivery					<u>24.72</u>
<b>01-1514 · Office Supplies</b>					
	06/30/2023	2023-0664	Special District Services	Copier May 2023	48.75
	06/30/2023	2023-0664	Special District Services	Meeting Books May 2023	16.00
Total 01-1514 · Office Supplies					<u>64.75</u>
<b>01-1802 · Contracts-Landscape Maintenance</b>					
	06/01/2023	202326	Total Landscape Care Inc.	Monthly Landscape Maint June 2023	6,800.00
	06/02/2023	INV00414668	Plant Parents	June 23 Horticultural Services - Exterior Baskets at Community Place - 50% split with HOA	96.00
Total 01-1802 · Contracts-Landscape Maintenance					<u>6,896.00</u>
<b>01-1806 · Contracts-Irrigation</b>					
	06/01/2023	202326	Total Landscape Care Inc.	Monthly Irrigation Mgmt- June 2023	6,483.00
Total 01-1806 · Contracts-Irrigation					<u>6,483.00</u>
<b>01-1808 · R&amp;M Irrigation</b>					
	06/22/2023	15982	Total Landscape Care Irrigation Inc.	Replace solenoid at master valve at Charleston pump	71.00
	06/22/2023	15986	Total Landscape Care Irrigation Inc.	Irrigation support at Seven Oaks Drive 6/15/23	65.33
	06/23/2023	16010	Total Landscape Care Irrigation Inc.	Replace bad decoder	496.00
Total 01-1808 · R&M Irrigation					<u>632.33</u>
<b>01-1814 · Electricity</b>					
	06/01/2023	28184-53512	FPL	For: May 1, 2023 to Jun 1, 2023 (31 days)	282.78
	06/01/2023	85676-20409	FPL	For: May 1, 2023 to Jun 1, 2023 (31 days)	14.75
	06/01/2023	61184-59301	FPL	For: May 1, 2023 to Jun 1, 2023 (31 days)	161.72
	06/01/2023	53322-87308	FPL	For: May 1, 2023 to Jun 1, 2023 (31 days)	494.08
	06/01/2023	28666-94512	FPL	For: May 1, 2023 to Jun 1, 2023 (31 days)	135.81
	06/01/2023	10125-44514	FPL	For: May 1, 2023 to Jun 1, 2023 (31 days)	28.18
	06/01/2023	23503-29302	FPL	For: May 1, 2023 to Jun 1, 2023 (31 days)	822.59
	06/01/2023	80884-58453	FPL	For: May 1, 2023 to Jun 1, 2023 (31 days)	80.36
Total 01-1814 · Electricity					<u>2,020.27</u>

**University Place Community Development District**  
**Expenditures**  
**June 2023**

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
<b>01-1815 · Miscellaneous Maintenance</b>					
	06/02/2023	4798 5103 7719 0281	Bank United Credit Card	Miscellaneous Maintenance	200.00
	06/02/2023	4798 5103 7719 0281	Bank United Credit Card	Miscellaneous Maintenance	20.00
	06/02/2023	4798 5103 7719 0281	Bank United Credit Card	Miscellaneous Maintenance	200.00
	06/02/2023	4798 5103 7719 0281	Bank United Credit Card	Miscellaneous Maintenance	59.01
	06/02/2023	4798 5103 7719 0281	Bank United Credit Card	Miscellaneous Maintenance	23.24
	06/02/2023	4798 5103 7719 0281	Bank United Credit Card	Miscellaneous Maintenance	36.78
	06/02/2023	4798 5103 7719 0281	Bank United Credit Card	Miscellaneous Maintenance	31.94
	06/02/2023	4798 5103 7719 0281	Bank United Credit Card	Miscellaneous Maintenance	7.56
	06/02/2023	4798 5103 7719 0281	Bank United Credit Card	Miscellaneous Maintenance	66.98
	06/02/2023	4798 5103 7719 0281	Bank United Credit Card	Miscellaneous Maintenance	36.88
	06/02/2023	4798 5103 7719 0281	Bank United Credit Card	Miscellaneous Maintenance	24.27
	06/02/2023	4798 5103 7719 0281	Bank United Credit Card	Miscellaneous Maintenance	27.99
	06/02/2023	4798 5103 7719 0281	Bank United Credit Card	Miscellaneous Maintenance	-9.27
Total 01-1815 · Miscellaneous Maintenance					<u>725.38</u>
<b>01-1816 · Security</b>					
	06/01/2023	728399	Envera Systems	Virtual Gate Guard Monitoring 07/01/2023 - 07/31/2023	<u>6,267.00</u>
Total 01-1816 · Security					6,267.00
<b>01-1832 · Roadways - Contingency/Reserve</b>					
	06/07/2023	060723-1	Site Masters of Florida, LLC	Charleston Street- Depression Repairs	7,400.00
	06/12/2023	061223-2	Site Masters of Florida, LLC	Sidewalk Drainage & Repairs	5,187.50
	06/13/2023	061323-4	Site Masters of Florida, LLC	Charleston St/ Planters Knoll Storm Structure Sealed open joint at top slab	500.00
	06/25/2023	062523-7	Site Masters of Florida, LLC	Meeting Street- Turnaround Contract amount \$52,800.Deposit (50%) \$26,400.00	<u>26,400.00</u>
Total 01-1832 · Roadways - Contingency/Reserve					39,487.50
<b>01-1833 · Gate - Contingency/Reserve</b>					
	06/13/2023	REIMB 06.13.23	Mark Torge	Reimburse Mark Torge \$41.68. Repairs to his motorcycle	<u>41.68</u>
Total 01-1833 · Gate - Contingency/Reserve					41.68
<b>Total Expenditures</b>					<u><b>73,758.41</b></u>

**University Place CDD**  
**Debt Service (Series 2022) Profit & Loss Report June 2023**

	Annual Budget 10/1/22 - 9/30/23	Actual Jun-23	Year To Date Actual 10/1/22 - 6/30/23
<b>Revenues</b>			
Interest Income	0	324	2,289
NAV Tax Collection	269,715	1,470	270,208
Bond Prepayments	0	0	0
<b>Total Revenues</b>	<b>\$ 269,715</b>	<b>\$ 1,794</b>	<b>\$ 272,497</b>
<b>Expenditures</b>			
Principal Payments	207,700	0	207,700
Interest Payments	57,432	0	60,049
Bond Redemption	4,583	0	0
<b>Total Expenditures</b>	<b>\$ 269,715</b>	<b>\$ -</b>	<b>\$ 267,749</b>
<b>Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ 1,794</b>	<b>\$ 4,748</b>

Debt Service Fund Balance As Of 9/30/22	\$ 114,819.86
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Revenue Fund Balance As Of 6/30/23	\$ 80,651.29
Reserve Fund Balance As Of 6/30/23	\$ 26,971.50
A/R Non Ad Valorem Receipts Balance As Of 6/30/23	\$ 11,944.57
<b>Total Debt Service Fund Balance As Of 6/30/23</b>	<b>\$ 119,567.36</b>

Series 2022 Bond Balance As Of 6/30/23	\$ 2,175,200
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**UNIVERSITY PLACE CDD  
TAX COLLECTIONS  
2022-2023**

#	ID#	PAYMENT FROM	DATE	FOR	Tax Collect Receipts	Interest Received	Commissions Paid	Discount	Net From Tax Collector	O & M Assessment Income (Before Discounts & Fee)	Debt Assessment Income (Before Discounts & Fee)	O & M Assessment Income (After Discounts & Fee)	Debt Assessment Income (After Discounts & Fee)	Debt Assessments Paid to Trustee
									\$ 1,054,141.00	\$764,125.00	\$ 290,016.00	\$764,125.00	\$ 290,016.00	
									\$ 980,351.00	\$710,636.00	\$269,715.00	\$710,636.00	\$ 269,715.00	\$ 269,715.00
1	1	Manatee County Tax Collector	11/17/22	NAV Taxes	\$ 3,196.14		\$ (92.14)	\$ (124.86)	\$ 2,979.14	\$ 2,291.96	\$ 904.18	\$ 2,136.00	\$ 843.14	\$ 843.14
2	2	Manatee County Tax Collector	11/23/22	NAV Taxes	\$ 23,940.43		\$ (689.48)	\$ (957.62)	\$ 22,293.33	\$ 17,315.88	\$ 6,624.55	\$ 16,127.60	\$ 6,165.73	\$ 6,165.73
3	3	Manatee County Tax Collector	12/02/22	NAV Taxes	\$ 243,801.94		\$ (7,021.49)	\$ (9,752.07)	\$ 227,028.38	\$ 180,121.69	\$ 63,680.25	\$ 167,729.32	\$ 59,299.06	\$ 59,299.06
4	4	Manatee County Tax Collector	12/19/22	NAV Taxes	\$ 608,111.00		\$ (17,513.60)	\$ (24,324.44)	\$ 566,272.96	\$ 437,687.84	\$ 170,423.16	\$ 407,574.92	\$ 158,698.04	\$ 158,698.04
5	5	Manatee County Tax Collector	01/23/23	NAV Taxes	\$ 91,155.24		\$ (2,740.33)	\$ (2,734.66)	\$ 85,680.25	\$ 65,915.71	\$ 25,239.53	\$ 61,932.38	\$ 23,747.87	\$ 23,747.87
6	6	Manatee County Tax Collector	02/17/23	NAV Taxes	\$ 22,397.24		\$ (658.48)	\$ (447.94)	\$ 21,290.82	\$ 16,058.39	\$ 6,338.85	\$ 15,265.07	\$ 6,025.75	\$ 6,025.75
7	7	Manatee County Tax Collector	03/17/23	NAV Taxes	\$ 18,290.71		\$ (543.24)	\$ (182.91)	\$ 17,564.56	\$ 13,636.26	\$ 4,654.45	\$ 13,094.81	\$ 4,469.75	\$ 4,469.75
8	8	Manatee County Tax Collector	04/14/23	NAV Taxes	\$ 22,215.81		\$ (666.48)		\$ 21,549.33	\$ 16,006.54	\$ 6,209.27	\$ 15,526.34	\$ 6,022.99	\$ 6,022.99
9	9	Manatee County Tax Collector	05/25/23	NAV Taxes	\$ 12,624.33		\$ (378.73)		\$ 12,245.60	\$ 9,051.46	\$ 3,572.87	\$ 8,779.92	\$ 3,465.68	\$ 3,465.68
10	10	Manatee County Tax Collector	06/30/23	NAV Taxes/Interest	\$ 5,198.79	\$ 155.96	\$ (160.64)		\$ 5,194.11	\$ 3,839.27	\$ 1,515.48	\$ 3,724.09	\$ 1,470.02	\$ 1,470.02
11									\$ -					\$ -
12									\$ -					\$ -
13									\$ -					\$ -
14									\$ -					\$ -
					\$ 1,050,931.63	\$ 155.96	\$ (30,464.61)	\$ (38,524.50)	\$ 982,098.48	\$ 761,925.00	\$ 289,162.59	\$ 711,890.45	\$ 270,208.03	\$ 270,208.03

**Assessment Roll Total:**  
**\$1,054,143.15**

**O&M Assessment**  
**Roll Total:**  
**\$764,126.04**

**Debt Assessment**  
**Roll Total:**  
**\$290,017.11**

Note: \$1,054,141, \$764,125 and \$290,016 are 2022/2023 Budgeted assessments before discounts and fees.  
\$980,351, \$710,636 and \$269,715 are 2022/2023 Budgeted assessments after discounts and fees.

\$ 1,050,931.63	
\$ 155.96	\$ 982,098.48
\$ (761,925.00)	\$ (711,890.45)
\$ (289,162.59)	\$ (270,208.03)
\$ -	\$ -