



Rizzetta & Company

Bridgewater Community Development District

Board of Supervisors' Meeting September 7, 2023

District Office: Wesley Chapel, Florida 33544

**MAILING ADDRESS:
3434 COLWELL AVENUE SUITE 200
TAMPA, FLORIDA 33614**

www.BridgewaterCDD.org

**BRIDGEWATER
COMMUNITY DEVELOPMENT DISTRICT**

www.bridgewatercdd.org

Board of Supervisors	Tonya Lockamy Thomas Temple John Gierlach Natalie Holley Jeff Walters	Chairperson Vice Chairman Assistant Secretary Assistant Secretary Assistant Secretary
District Manager	Carol L. Brown	Rizzetta & Company, Inc.
District Counsel	Lauren Gentry Jennifer Kilinski	Kilinski/Van Wyk Kilinski/Van Wyk
District Engineer	Stephen Brletic	Brletic Dvorak, Inc.

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

The Audience Comments portion, **on Agenda Items Only**, will be held at the beginning of the meeting. The Supervisor Requests and Audience Comments portion of the agenda, **on General Items**, will be held at the end of the meeting. During these portions of the agenda, audience members may make comments on matters that concern the District (CDD) and will be limited to a total of three (3) minutes to make their comments.

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 (239) 936-0913. 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.

BRIDGEWATER COMMUNITY DEVELOPMENT DISTRICT

District Office · Wesley Chapel, Florida (813) 994-1001
Mailing Address · 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614
www.bridgewatercdd.org

**Board of Supervisors
Bridgewater Community
Development District**

August 31, 2023

AGENDA

Dear Board Members:

The regular Meeting of the Board of Supervisors of the Bridgewater Community Development District will be held on **September 7, 2023, at 1:00 p.m.** at the Bridgewater Amenities Center located at 2525 Village Lakes Boulevard, Lakeland, Florida 33805.

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. AUDIENCE COMMENTS ON AGENDA ITEMS**
- 4. BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of the Board of Supervisors’ Special Meeting held on July 21, 2023.....Tab 1
 - B. Consideration of Operations & Maintenance Expenditures for April 2023 & July 2023.....Tab 2
 - C. Acceptance of Financial Statement (unaudited), dated July 31, 2023.Tab 3
- 5. STAFF REPORTS – Part 1 of 2**
 - A. Aquatic Maintenance Manager.....Tab 4
 - 1.) Solitude Lake Management Waterway Inspection Report, dated August 25, 2023
 - B. Landscape Managers.....Tab 5
 - 1.) BrightView Landscape Quality Site Assessment, dated August 14, 2023
 - 2.) Rizzetta & Company Landscape Inspection Report, dated August 14, 2023
- 6. BUSINESS ITEMS**
 - A. Ratification of the BrightView Landscape Hurricane Clean-Up Proposal.....Tab 6
 - B. Discussion of BrightView Landscape Maintenance & Irrigation Service Agreement
 - C. Consideration of BrightView Proposal(s).....Tab 7
 - 1.) Sod Installation at Sump 57 & Sump 11
 - 2.) Pepper Tree Removal at Sump 81
 - 3.) Grass Removal and Sod Installation at Sump 42

- 4.) Removal and Replacement of Cypress Tree on Great Bear
- 5.) Removal and Replacement of 2 Cypress Trees at Sump 51
- D. Consideration of Resolution 2023-08; Setting the Date, Time & Location of Regular Meetings for Fiscal Year 2023-2024.....Tab 8
- E. Consideration of First Addendum for Professional Technology Services.....Tab 9
- F. Consideration of Acceptance of LLS Tax Solution Inc. Arbitrage Rebate Report of Series 2015 AA1 & Series 2015 AA2, dated July 20, 2023.....Tab 10
- G. Consideration of FY 2023-2024 Insurance Renewal Policy.....Tab 11
- 7. **STAFF REPORTS – Part 2 of 2**
 - A. District Counsel
 - B. District Engineer.....Tab 12
 - 1.) BDI District Engineer Report, dated September 7, 2023
 - C. District Manager.....Tab 13
 - 1.) Update on Florida Class Account
 - 2.) Update on Village 13 & 14 Irrigation Meter Request
 - 3.) Update on Pond Signage
 - 4.) Campus Suite Website Quarterly Compliance Report, dated August 2023
- 8. **SUPERVISOR REQUESTS AND AUDIENCE COMMENTS**
- 9. **ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to contact Kristi Roxas, Administrative Assistant, at (904) 436-6270, Ext. 4636, or Carol L. Brown, District Manager, at Ext. 4631.

Sincerely,

Carol L. Brown

District Manager

Tab 1

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.

BRIDGEWATER COMMUNITY DEVELOPMENT
DISTRICT

The special meeting of the Board of Supervisors of Bridgewater Community Development District was held on July 21, 2023, at 11:00 a.m. at the Bridgewater Amenities Center located at 2525 Village Lakes Boulevard, Lakeland, Florida 33805.

Present and Constituting a Quorum:

Tonya Lockamy	Board Supervisor, Chair
Thomas Temple	Board Supervisor, Vice Chair
John Gierlach	Board Supervisor, Assistant Secretary
Natalie Holley	Board Supervisor, Assistant Secretary
Jeff Walters	Board Supervisor, Assistant Secretary

Also Present:

Carol L. Brown	District Manager, Rizzetta & Company, Inc.
Stephen Brletic	District Engineer, BDI Engineering
Lauren Gentry	District Counsel, Kilinski/Van Wyk
Ted Katina	Senior Account Manager, Brightview Landscape
Bryan Schaub	Landscape Specialist, Rizzetta & Company
Mitchell Hartwig	Operations Manager, Solitude Lake Mgmt (Spkrphone)

Audience Members Present

FIRST ORDER OF BUSINESS **Called to Order**

Ms. Brown called the meeting to order at 11:03 a.m. and read the roll call.

SECOND ORDER OF BUSINESS **Pledge of Allegiance**

The Pledge of Allegiance was recited.

THIRD ORDER OF BUSINESS **Audience Comments**

No audience comments.

The Board moved to Agenda Item 6D.

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FOURTH ORDER OF BUSINESS

**Consideration of Request to Assume
Utility Account for Irrigation for Village
13 & 14**

Ms. Brown informed the Board that the William Ryan Homes Developer has requested to take over two water utility accounts for the irrigation of Village 13 & 14 that was recently conveyed to the District. Staff are seeking Board’s authorization to open an account with the City of Lakeland for these accounts.

Mr. Gierlach expressed concern as other irrigation is provided through a pump system. He also expressed interest in obtaining a cost analysis of the irrigation meter expenses.

Ms. Lockamy asked Staff if there was any recourse to the developer, as the District was unaware of the developer installing a meters versus a pump.

Ms. Gentry stated the District was not aware of developer installing meters and reminded the Board that the District owns the land and it makes sense for CDD to maintain.

Mr. Brletic informed the Board that the District has no control over what the developer installs and county typically dictates. Discussion ensued.

On a motion by Mr. Gierlach, seconded by Ms. Lockamy, with all in favor, the Board of Supervisors authorized the Staff to send a letter to Ryan Homes asking them to pay irrigation costs until homes are sold and obtain the last six months of irrigation costs, for Bridgewater Community Development District.

Mr. Gierlach introduced Brian with Accurate Drilling who spoke to the Board about the current system and the potential of adding a pumping system. Discussion ensued.

The Board moved to Agenda Item 4A.

FIFTH ORDER OF BUSINESS

**Consideration of Operations &
Maintenance Expenditures for
May 2023 & June 2023**

The Board requested Staff to provide previous format of operations & maintenance expenditures for future ratifications.

On a motion by Mr. Walters, seconded by Ms. Holley, with all in favor, the Board of Supervisors ratified operations & maintenance expenditures for May 2023, in the amount of \$41,716.47 and June 2023, in the amount of \$24,014.73, for Bridgewater Community Development District.

85 **SIXTH ORDER OF BUSINESS** **Acceptance of Financial Statement**
86 **(unaudited) for May 31, 2023**
87

On a motion by Mr. Walters, seconded by Mr. Temple, with all in favor, the Board of Supervisors accepted the Financial Statement (unaudited) for May 31, 2023, for Bridgewater Community Development District.

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89 **SEVENTH ORDER OF BUSINESS** **Consideration of Resolution 2023-07,**
90 **Redesignating Certain Officers**
91

On a motion by Mr. Walters, seconded by Mr. Gierlach, with all in favor, the Board of Supervisors adopted Resolution 2023-07, redesignating certain officers, for Bridgewater Community Development District.

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93 **EIGHTH ORDER OF BUSINESS** **Staff Reports – Part 1 of 2**

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95 **A. Aquatic Maintenance Manager**

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97 **1.) Solitude Lake Management Waterway Inspection, dated**
98 **June 16, 2023 & July 10, 2023**
99

100 Mr. Hartwig had no additional comments on the presented report. He stated they
101 needed easement access for Lake Serena, access at Sump 51, to launch the boat and
102 address cattails. Mr. Gierlach stated he would reach out to owner.

103
104 The Staff is to send easement map to Solitude.

105
106 Mr. Walters commented on increased vegetation growth. Discussion ensued.

107
108 Mr. Hartwig stated they were addressing the issues and he was in communication with
109 the District Manager.

110
111 Mr. Hartwig was excused from the meeting at 11:48 a.m.
112

113 **B. Landscape Managers**

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115 **1.) BrightView Landscape Quality Site Assessment, dated**
116 **June 26, 2023 & July 10, 2023**
117

118 Mr. Katrina informed the Board that this time of the year was a challenging time. He
119 would be presenting a proposal to increase mowing of sumps to weekly service. He also
120 commented on irrigation matters and weed growth.

121
122 Mr. Gierlach provided comments regarding the HOA.

123
124 Mr. Katrina stated they were doing their best to avoid complaints.
125

126 Mr. Gierlach commented that he wants to see vendor performing to their contract and
127 wants to make it clear.

128
129 Ms. Gentry stated the landscape contract states mowing of sumps is every 2 weeks, and
130 in fast growing season is weekly. Discussion ensued.

131
132 The Board requested BrightView to provide weekly mowing times.

**2.) Rizzetta & Company Landscape Inspection Report, dated
May 30, 2023 & June 30, 2023**

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137 Mr. Schawb reviewed the landscape inspection report.

NINTH ORDER OF BUSINESS

**Consideration of BrightView
Landscape Proposal(s)**

1.) Additional Service Visits

On a motion by Ms. Lockamy and seconded by Mr. Gierlach, with Ms. Holley in favor,
and Mr. Walters opposed, the Board of Supervisors approved additional landscape
services, starting October 1, 2023, for Bridgewater Community Development District.

On a motion by Mr. Gierlach and seconded by Ms. Holley, with Ms. Holley in favor,
and Mr. Walters opposed, the Board of Supervisors approved a one-time cleanup of
additional service area, with a not-to-exceed amount of \$8,000, authorizing the
Chairperson to negotiate with Staff and the vendor, for Bridgewater Community
Development District.

2.) Increase of Sump Maintenance Services

No action taken by the Board. BrightView Landscape is to review contract language.

3.) Bridge Enhancement Proposal to Remove Shrubs & Install Mulch

No action taken by the Board.

4.) Remove Pepper Tree & Prune Grasses on Huron Circle Cul De Sac

On a motion by Ms. Lockamy and seconded by Mr. Gierlach, with all in favor, the
Board of Supervisors approved proposal to remove pepper tree & prune grasses on
Huron Circle Cul De Sac, in the amount of \$1,890.00, for Bridgewater Community
Development District.

TENTH ORDER OF BUSINESS

**Public Hearing on Fiscal Year
2023-2024 Final Budget**

BRIDGEWATER COMMUNITY DEVELOPMENT DISTRICT
July 21, 2023 MINUTES OF MEETING

161 Ms. Brown informed the Board the Year-to-Date column, projected total column &
162 insurance was updated.

163
164 Ms. Gentry provided an explanation of the Public Hearing and reviewed for Resolution
165 2023-05, Approving Fiscal Year 2023-2024 Budget.
166

On a motion by Mr. Gierlach and seconded by Ms. Holley, with all in favor, the Board of Supervisors opened the public hearing, for Bridgewater Community Development District.

167
168 Audience members provided comments against budget increase.
169

On a motion by Mr. Walters and seconded by Mr. Temple, with all in favor, the Board of Supervisors closed the public hearing, for Bridgewater Community Development District.

170
171 **1.) Consideration of Resolution 2023-05, Approving Fiscal Year 2023-**
172 **2024 Proposed Budget**
173

174 Mr. Walters expressed being against raising assessments. He stated he would rather
175 use reserve funds to avoid an assessment increase. Discussion ensued.
176

On a motion by Mr. Walters and seconded by Ms. Holley, with all in favor, the Board of Supervisors adopted Resolution 2023-05, approving Fiscal Year 2023-2024 Budget, as modified, and carrying over \$75,394.00 from the Reserve Fund, for Bridgewater Community Development District.

177
178 Ms. Gentry provided an explanation of the public hearing on Fiscal Year 2023-2024
179 Imposing Special Assessments, reviewed Resolution and stated that there was no
180 assessment increase adopted by the Board.
181

On a motion by Mr. Walters and seconded by Ms. Lockamy, with all in favor, the Board of Supervisors opened the public hearing, for Bridgewater Community Development District.

182
183 Audience members provided comments on acts of God, loss of life and purchase of
184 property. Discussion ensued.
185

On a motion by Mr. Walters and seconded by Ms. Holley, with all in favor, the Board of Supervisors closed the public hearing, for Bridgewater Community Development District.

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1.) Consideration of Resolution 2023-06, Imposing Special Assessments

On a motion by Mr. Walters and seconded by Ms. Holley, with all in favor, the Board of Supervisors adopted Resolution 2023-06, Imposing Special Assessments, for Bridgewater Community Development District.

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ELEVENTH ORDER OF BUSINESS **Ratification of Natural Pipe Easement with Florida Gas Transmission**

On a motion by Mr. Gierlach and seconded by Ms. Lockamy, with all in favor, the Board of Supervisors ratified the Natural Pipe Easement with Florida Gas Transmission, for Bridgewater Community Development District.

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TWELFTH ORDER OF BUSINESS **Ratification of Settlement Agreement with Florida Gas Transmission**

On a motion by Mr. Walters and seconded by Ms. Lockamy, with all in favor, the Board of Supervisors ratified the Settlement Agreement with Florida Gas Transmission, for Bridgewater Community Development District.

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THIRTEENTH ORDER OF BUSINESS **Ratification of City of Lakeland Interlocal Sign Access and Relocation Agreement**

Ms. Gentry requested the Board table this ratification, as new discussions were currently transpiring. This was tabled by the Board.

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FOURTEENTH ORDER OF BUSINESS **Discussion on Pond Signage**

Ms. Brown updated the Board that she contacted EGIS insurance advisors for input on this discussion. She also presented the ownership map, potential signage verbiage and pond policy to the Board. Discussion ensued.

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The Board agreed to obtain proposals for metal signs.

On a motion by Mr. Temple and seconded by Ms. Holley, with all in favor, the Board authorized Ms. Lockamy to work with the Staff for pond banks signage, for Bridgewater Community Development District.

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FIFTEENTH ORDER OF BUSINESS **Staff Reports – Part 2 of 2**

A. District Counsel

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1.) Memo on Ethics Training for Supervisors

227 Ms. Gentry reviewed the Memorandum of the Ethics Training for Special District
228 Supervisors and stated that Supervisors will need to complete four hours of annual
229 training.

230
231 Ms. Gentry introduced Mr. Roberts to the Board and said he had recently joined the firm.

232
233 **B. District Engineer**

234
235 Mr. Brletic informed the Board the improvements at Sump 70 & 71 are scheduled to
236 begin Monday and work should take one week to complete.

237
238 He also stated a grate off of Geneva Drive needs to be replaced and is having Site
239 Masters review while they are here on the property completing the sump improvements.

240
On a motion by Ms. Lockamy and seconded by Mr. Gierlach, with all in favor, the Board approved the stormwater grate repair on Geneva Drive with a not-to-exceed amount of \$5,000.00, for Bridgewater Community Development District.

241
242 Mr. Brletic also stated GHP completed the pipe cleaning and informed him of some
243 breaks in the pipes. He is reviewing further to explore different ways to repair breakage.

244
245 **C. District Manager**

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247 **1.) Update on Florida Cooperative Liquid Asset Securities System**
248 **Account**

249
250 Ms. Brown updated the Board that the Chairperson typically serves as the authorized
251 designee, however, can appoint someone else. She was also seeking the amount the
252 Board would like to transfer from the Reserves into this new account.

253
254 Ms. Brown was seeking direction from the Board if they wanted to utilize reserve funds
255 for certain invoices, as previously requested by Board to explore. She reviewed the
256 following invoices: BrightView, in the amount of \$11,514.38.00, Solitude, in the amount
257 of \$3,500.00, Solitude, in the amount of \$4,500.00, and Solitude, in the amount of
258 \$12,350.00.

259
On a motion by Ms. Lockamy and seconded by Mr. Gierlach, with all in favor, the Board approved utilizing reserve funds for the following expenses: Site Masters, in the amount of \$39,000.00, GPH Services, in the amount of \$9,750.00, MRIC Spatial, in the amount of \$4,000.00, for Bridgewater Community Development District.

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261 **SIXTEENTH ORDER OF BUSINESS** **Audience Comments and Supervisor**
262 **Requests**

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264 **AUDIENCE COMMENTS**

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266 Audience member thanked the Board for discussing pond bank signage.

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SUPERVISOR REQUESTS

No supervisor comments.

SEVENTEENTH ORDER OF BUSINESS Adjournment

On a motion by Mr. Walters and seconded by Ms. Lockamy, with all in favor, the Board adjourned the meeting at 1:43 p.m., for Bridgewater Community Development District.



BRIDGEWATER COMMUNITY DEVELOPMENT DISTRICT
July 21, 2023 MINUTES OF MEETING

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318 Secretary/Assistant Secretary

Chair/Vice Chair

DRAFT

Exhibit A

Proposal for Extra Work at Villages at Bridgewater

Property Name	Villages at Bridgewater	Contact	Jacqueline Dunn
Property Address	2525 Village Lakes Blvd Lakeland, FL 33805	To	Villages of Bridgewater
		Billing Address	6972 Lake Gloria Blvd Orlando, FL 32809
Project Name	Villages at Bridgewater July 2023		
Project Description	6249 Great Bear Dr		

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
1.00	EACH	Well Drilling 4" Proposed Feet Drilled 300	\$12,323.57	\$12,323.57
1.00	EACH	Well casing 4" Galvanized Steel \$30ft	\$4,140.72	\$4,140.72
1.00	EACH	Permits, Mobilization, Well Development, and Pump System Installation	\$2,711.19	\$2,711.19
1.00	EACH	Pump Package- will produce up to 40 GPM@65 PSI	\$8,591.99	\$8,591.99

For internal use only

SO# 8177405
JOB# 345303011
Service Line 150

Total Price \$27,767.47

THIS IS NOT AN INVOICE

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President
4777 Old Winter Garden Road, Orlando, FL 32811 ph. (407) 292-9600 fax (407) 291-4966

TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only contained or referred to herein. All materials shall conform to bid specifications.
2. **Work Force:** Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. **License and Permits:** Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license requirements of the City, State and Federal Governments, as well as all other requirements of law. Unless otherwise agreed upon by the parties or prohibited by law, Customer shall be required to obtain all necessary and required permits to allow the commencement of the Services on the property.
4. **Taxes:** Contractor agrees to pay all applicable taxes, including sales or General Excise Tax (GET), where applicable.
5. **Insurance:** Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Customer, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. **Liability:** Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions, fire, earthquake, etc. and rules, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this Contract within sixty (60) days.
7. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Customer or not under Customer management and control shall be the sole responsibility of the Customer.
8. **Subcontractors:** Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
9. **Additional Services:** Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.
10. **Access to Jobsite:** Customer shall provide all utilities to perform the work. Customer shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the Customer makes the site available for performance of the work.
11. **Payment Terms:** Upon signing this Agreement, Customer shall pay Contractor 50% of the Proposed Price and the remaining balance shall be paid by Customer to Contractor upon completion of the project unless otherwise, agreed to in writing.
12. **Termination:** This Work Order may be terminated by the either party with or without cause, upon seven (7) workdays advance written notice. Customer will be required to pay for all materials purchased and work complete to the date of termination and reasonable charges incurred in demobilizing.
13. **Assignment:** The Customer and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Customer nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
14. **Disclaimer:** This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Customer. If the Customer must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Customer directly to the designer involved.

15. **Cancellation:** Notice of Cancellation of work must be received in writing before the crew is dispatched to their location or Customer will be liable for a minimum travel charge of \$150.00 and billed to Customer.

The following sections shall apply where Contractor provides Customer with tree care services:

16. **Tree & Stump Removal:** Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete brick filled trunks, metal rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Customer. Defined backfill and landscape material may be specified. Customer shall be responsible for contacting the appropriate underground utility locator company to locate and mark underground utility lines prior to start of work. Contractor is not responsible damage done to underground utilities such as but not limited to, cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Customer's expense.
17. **Waiver of Liability:** Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of Arboricultural) standards will require a signed waiver of liability.

Acceptance of this Contract

By executing this document, Customer agrees to the formation of a binding contract and to the terms and conditions set forth herein. Customer represents that Contractor is authorized to perform the work stated on the face of this Contract. If payment has not been received by Contractor per payment terms hereunder, Contractor shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Customer. Interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 15 days after billing.

NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY

Customer

		Property Manager
Signature	Title	
Jacqueline Dunn	July 20, 2023	
Printed Name	Date	

BrightView Landscape Services, Inc. "Contractor"

		Irrigation Manager
Signature	Title	
Edward J. Rivera Collazo	July 20, 2023	
Printed Name	Date	

Job #:	345303011		
SO #:	8177405	Proposed Price:	\$27,767.47

Exhibit B

Proposal for Extra Work at Villages at Bridgewater

Property Name	Villages at Bridgewater	Contact	Jacqueline Dunn
Property Address	2525 Village Lakes Blvd Lakeland, FL 33805	To	Villages of Bridgewater
		Billing Address	6972 Lake Gloria Blvd Orlando, FL 32809

Project Name Villages of Bridgewater July 2023
Project Description Near 27791 Dream Falls Drive

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
1.00	EACH	Permits, Mobilization, Well Development, Pump Installation and Tuning	\$2,464.71	\$2,464.71
1.00	EACH	Pump Package	\$21,056.88	\$21,056.88

For internal use only

SO# 8177424
JOB# 345303011
Service Line 150

Total Price \$23,521.59

THIS IS NOT AN INVOICE

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President
4777 Old Winter Garden Road, Orlando, FL 32811 ph. (407) 292-9600 fax (407) 291-4966

TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only contained or referred to herein. All materials shall conform to bid specifications.
2. **Work Force:** Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. **License and Permits:** Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license requirements of the City, State and Federal Governments, as well as all other requirements of law. Unless otherwise agreed upon by the parties or prohibited by law, Customer shall be required to obtain all necessary and required permits to allow the commencement of the Services on the property.
4. **Taxes:** Contractor agrees to pay all applicable taxes, including sales or General Excise Tax (GET), where applicable.
5. **Insurance:** Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Customer, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. **Liability:** Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions, fire, earthquake, etc. and rules, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this Contract within sixty (60) days.
7. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Customer or not under Customer management and control shall be the sole responsibility of the Customer.
8. **Subcontractors:** Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
9. **Additional Services:** Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.
10. **Access to Jobsite:** Customer shall provide all utilities to perform the work. Customer shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the Customer makes the site available for performance of the work.
11. **Payment Terms:** Upon signing this Agreement, Customer shall pay Contractor 50% of the Proposed Price and the remaining balance shall be paid by Customer to Contractor upon completion of the project unless otherwise, agreed to in writing.
12. **Termination:** This Work Order may be terminated by the either party with or without cause, upon seven (7) workdays advance written notice. Customer will be required to pay for all materials purchased and work complete to the date of termination and reasonable charges incurred in demobilizing.
13. **Assignment:** The Customer and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Customer nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
14. **Disclaimer:** This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Customer. If the Customer must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Customer directly to the designer involved.

15. **Cancellation:** Notice of Cancellation of work must be received in writing before the crew is dispatched to their location or Customer will be liable for a minimum travel charge of \$150.00 and billed to Customer.

The following sections shall apply where Contractor provides Customer with tree care services:

16. **Tree & Stump Removal:** Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete brick filled trunks, metal rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Customer. Defined backfill and landscape material may be specified. Customer shall be responsible for contacting the appropriate underground utility locator company to locate and mark underground utility lines prior to start of work. Contractor is not responsible damage done to underground utilities such as but not limited to, cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Customer's expense.
17. **Waiver of Liability:** Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of Arboricultural) standards will require a signed waiver of liability.

Acceptance of this Contract

By executing this document, Customer agrees to the formation of a binding contract and to the terms and conditions set forth herein. Customer represents that Contractor is authorized to perform the work stated on the face of this Contract. If payment has not been received by Contractor per payment terms hereunder, Contractor shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Customer. Interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 15 days after billing.

NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY

Customer

Property Manager	
Signature	Title
Jacqueline Dunn	July 20, 2023
Printed Name	Date

BrightView Landscape Services, Inc. "Contractor"

Irrigation Manager	
Signature	Title
Edward J. Rivera Collazo	July 20, 2023
Printed Name	Date

Job #:	345303011		
SO #:	8177424	Proposed Price:	\$23,521.59

Tab 2

BRIDGEWATER COMMUNITY DEVELOPMENT DISTRICT

District Office · Orlando, FL 32819

Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida

www.bridgewatercdd.org

Operation and Maintenance Expenditures April 2023 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from April 1, 2023 through April 30, 2023. This does not include expenditures previously approved by the Board.

The total items being presented: **\$22,846.18**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Bridgewater Community Development District

Paid Operation & Maintenance Expenditures

April 1, 2023 Through April 30, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Brletic Dvorak, Inc.	100084	1074	Engineering Services 03/23	\$ 200.00
Grau & Associates, P.A.	100085	23662	Audit FYE 09/30/22	\$ 1,000.00
Grau & Associates, P.A.	100085	23822	Audit FYE 09/30/22	\$ 2,800.00
Innersync Studio, Ltd	100078	21199	Website Services 04/23	\$ 384.38
Jeffrey A Walters	100079	JW040623	Board of Supervisors Meeting 04/06/23	\$ 200.00
John E Gierlach	100080	JG040623	Board of Supervisors Meeting 04/06/23	\$ 200.00
Kilinski / Van Wyk, PLLC	100088	5693	Legal Services 01/23	\$ 3,673.00
Kilinski / Van Wyk, PLLC	100087	6490	Legal Services 03/23	\$ 3,350.00
Lakeland Electric	EFT	3384948 03/23 Autopay 330	Electric Services 03/23	\$ 40.38
Natalie L. Holley	100081	NH040623	Board of Supervisors Meeting 04/06/23	\$ 200.00
Rizzetta & Company, Inc.	100077	INV0000078836	District Management Fees 04/23	\$ 5,981.42
Solitude Lake Management, LLC	100086	PSI-64005	Lake Management 04/23	\$ 4,417.00
Thomas M. Temple	100082	TT040623	Board of Supervisors Meeting 04/06/23	\$ 200.00

Bridgewater Community Development District

Paid Operation & Maintenance Expenditures

April 1, 2023 Through April 30, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Tonya Lockamy	100083	TL040623	Board of Supervisors Meeting 04/06/23	\$ <u>200.00</u>
Report Totals				\$ <u>22,846.18</u>

BRIDGEWATER COMMUNITY DEVELOPMENT DISTRICT

District Office · Orlando, FL 32819

Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida

www.bridgewatercdd.org

Operation and Maintenance Expenditures July 2023 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from July 1, 2023 through July 31, 2023. This does not include expenditures previously approved by the Board.

The total items being presented: \$ **70,908.34**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Bridgewater Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2023 Through July 31, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
BrightView Landscape Services, Inc.	100111	8428656	Landscape Maintenance 06/23	\$ 11,229.17
BrightView Landscape Services, Inc.	100113	8472545	Landscape Maintenance 07/23	\$ 11,229.17
BrightView Landscape Services, Inc.	100116	8496067	Install Turf 06/23	\$ 2,198.05
Brletic Dvorak, Inc.	100115	1139	Engineering Services 06/23	\$ 830.00
Brletic Dvorak, Inc.	100115	1160	Engineering Services 06/23	\$ 895.00
GPH Services, LLC	100117	660603154	Heavy Cleaning Storm Pipes 06/23	\$ 9,750.00
Innersync Studio, Ltd	100114	21435	Website Services 07/23	\$ 384.38
Jeffrey A Walters	100122	JW072123	Board of Supervisors Meeting 07/21/23	\$ 200.00
Joe G. Tedder, Tax Collector	100120	Tax Collector 01/23	Postage Costs 01/23	\$ 198.04
John E Gierlach	100123	JG072123	Board of Supervisors Meeting 07/21/23	\$ 200.00
Lakeland Electric	EFT	3384948 06/23 Autopay 330	Electric Services 06/23	\$ 103.75
Natalie L. Holley	100124	NH072123	Board of Supervisors Meeting 07/21/23	\$ 200.00
Rizzetta & Company, Inc.	100112	INV0000081360	District Management Fees 07/23	\$ 5,981.42

Bridgewater Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2023 Through July 31, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Site Masters of Florida, LLC	100118	071123-1	Ontario Way Sump Improvement 07/23	\$ 19,500.00
Solitude Lake Management, LLC	100119	PSI-92386	Lake Management 07/23	\$ 4,417.00
The Ledger / News Chief/ CA Florida Holdings, LLC	100121	5676973	Account #590484 Legal Advertising 06/23	\$ 3,192.36
Thomas M. Temple	100125	TT072123	Board of Supervisors Meeting 07/21/23	\$ 200.00
Tonya Lockamy	100126	TL072123	Board of Supervisors Meeting 07/21/23	\$ <u>200.00</u>
Report Totals				\$ <u>70,908.34</u>

Tab 3



Rizzetta & Company

Bridgewater Community Development District

**Financial Statements
(Unaudited)**

July 31, 2023

Prepared by: Rizzetta & Company, Inc.

bridgewatercdd.org
rizzetta.com

Bridgewater Community Development District

Balance Sheet

As of 07/31/2023

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Total Gvmnt Fund	Fixed Assets Group	Long-Term Debt
Assets						
Cash In Bank	142,277	(198)	7,632	149,712	0	0
Investments	91,948	1,113,623	924,082	2,129,651	0	0
Fixed Assets	0	0	0	0	24,366,915	0
Amount Available in Debt Service	0	0	0	0	0	931,714
Amount To Be Provided Debt Service	0	0	0	0	0	7,078,286
Total Assets	234,225	1,113,425	931,714	2,279,363	24,366,915	8,010,000
Liabilities						
Accounts Payable	3,749	0	0	3,749	0	0
Due To Other	4,990	0	0	4,990	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	8,010,000
Total Liabilities	8,739	0	0	8,739	0	8,010,000
Fund Equity & Other Credits						
Beginning Fund Balance	15,365	1,296,859	910,614	2,222,837	0	0
Investment In General Fixed Assets	0	0	0	0	24,366,915	0
Net Change in Fund Balance	210,121	(183,434)	21,100	47,788	0	0
Total Fund Equity & Other Credits	225,486	1,113,425	931,714	2,270,625	24,366,915	0
Total Liabilities & Fund Equity	234,225	1,113,425	931,714	2,279,363	24,366,915	8,010,000

See Notes to Unaudited Financial Statements

Bridgewater Community Development District

Statement of Revenues and Expenditures

As of 07/31/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 07/31/2023	Year To Date 07/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	874	(874)
Special Assessments				
Tax Roll	365,582	365,582	371,474	(5,891)
Off Roll	23,400	23,400	23,399	0
Total Revenues	388,982	388,982	395,747	(6,765)
Expenditures				
Legislative				
Supervisor Fees	6,000	5,000	5,200	(200)
Total Legislative	6,000	5,000	5,200	(200)
Financial & Administrative				
Administrative Services	5,897	4,914	4,914	0
District Management	27,040	22,534	22,533	0
District Engineer	30,000	25,000	24,373	628
Disclosure Report	5,000	5,000	5,000	0
Trustees Fees	4,000	4,000	4,000	0
Assessment Roll	5,460	5,460	5,460	0
Financial & Revenue Collections	5,460	4,550	4,550	0
Accounting Services	22,880	19,067	19,067	0
Auditing Services	4,000	4,000	3,800	200
Arbitrage Rebate Calculation	1,000	0	1,000	(1,000)
Public Officials Liability Insurance	3,050	3,050	2,733	317
Legal Advertising	3,000	2,500	3,705	(1,205)
Miscellaneous Mailings	100	83	2,272	(2,189)
Dues, Licenses & Fees	175	146	375	(229)
Miscellaneous Fees	300	250	0	250
Property Appraiser Fees	0	0	13,366	(13,366)
Website Hosting, Maintenance, Backup & Email	3,700	3,083	3,288	(204)
Total Financial & Administrative	121,062	103,637	120,436	(16,799)
Legal Counsel				
District Counsel	20,000	16,667	14,928	1,738
Total Legal Counsel	20,000	16,667	14,928	1,738
Electric Utility Services				
Utility Services	985	821	654	168
Total Electric Utility Services	985	821	654	168

See Notes to Unaudited Financial Statements

Bridgewater Community Development District

Statement of Revenues and Expenditures

As of 07/31/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 07/31/2023	Year To Date 07/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Stormwater Control				
Aquatic Maintenance	58,004	48,336	48,587	(250)
Lake/Pond Bank Maintenance & Repair	56,580	47,150	54,250	(7,100)
Stormwater System Maintenance	30,888	25,740	11,353	14,387
Stormwater System Repair	35,200	29,333	66,399	(37,065)
Total Stormwater Control	180,672	150,560	180,588	(30,029)
Other Physical Environment				
Property Insurance	1,585	1,585	132	1,453
General Liability Insurance	3,730	3,730	3,341	389
Entry & Walls Maintenance & Repair	800	667	0	667
Landscape Maintenance	27,323	22,769	46,240	(23,471)
Irrigation Maintenance & Repair	10,625	8,854	2,809	6,045
Landscape Inspection Services	8,400	7,000	7,000	0
Miscellaneous Contingency	7,800	6,500	4,298	2,202
Total Other Physical Environment	60,263	51,105	63,820	(12,714)
Total Expenditures	388,982	327,790	385,626	(57,836)
Total Excess of Revenues Over(Under) Expenditures	0	61,192	10,121	51,071
Total Other Financing Sources(Uses)				
Interfund Transfer (Revenue)				
Interfund Transfer	0	0	200,000	(200,000)
Total Other Financing Sources(Uses)	0	0	200,000	(200,000)
Fund Balance, Beginning of Period	0	0	15,365	(15,365)
Total Fund Balance, End of Period	0	61,192	225,486	(164,294)

Bridgewater Community Development District

Statement of Revenues and Expenditures

As of 07/31/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 07/31/2023	Year To Date 07/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	16,764	(16,764)
Total Revenues	0	0	16,764	(16,764)
Expenditures				
Financial & Administrative				
Miscellaneous Mailings	0	0	198	(198)
Total Financial & Administrative	0	0	198	(198)
Total Expenditures	0	0	198	(198)
Total Excess of Revenues Over(Under) Expenditures	0	0	16,566	(16,566)
Total Other Financing Sources(Uses)				
Interfund Transfer (Expense)				
Interfund Transfer	0	0	(200,000)	200,000
Total Other Financing Sources(Uses)	0	0	(200,000)	200,000
Fund Balance, Beginning of Period	0	0	1,296,859	(1,296,859)
Total Fund Balance, End of Period	0	0	1,113,425	(1,113,425)

Bridgewater Community Development District

Statement of Revenues and Expenditures

As of 07/31/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 07/31/2023	Year To Date 07/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	7,496	(7,496)
Special Assessments				
Tax Roll	219,311	219,311	222,074	(2,763)
Total Revenues	<u>219,311</u>	<u>219,311</u>	<u>229,570</u>	<u>(10,259)</u>
Expenditures				
Debt Service				
Interest	94,311	94,311	92,502	1,808
Principal	125,000	125,000	130,000	(5,000)
Total Debt Service	<u>219,311</u>	<u>219,311</u>	<u>222,502</u>	<u>(3,192)</u>
Total Expenditures	<u>219,311</u>	<u>219,311</u>	<u>222,502</u>	<u>(3,192)</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>7,068</u>	<u>(7,068)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>196,708</u>	<u>(196,708)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>203,776</u>	<u>(203,776)</u>

Bridgewater Community Development District

Statement of Revenues and Expenditures

As of 07/31/2023

(In Whole Numbers)

	Year Ending	Through	Year To Date	
	09/30/2023	07/31/2023	07/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	24,661	(24,661)
Special Assessments				
Tax Roll	665,263	665,263	670,661	(5,397)
Off Roll	34,698	34,698	34,698	0
Total Revenues	<u>699,961</u>	<u>699,961</u>	<u>730,020</u>	<u>(30,058)</u>
Expenditures				
Debt Service				
Interest	359,961	359,961	365,988	(6,027)
Principal	340,000	340,000	350,000	(10,000)
Total Debt Service	<u>699,961</u>	<u>699,961</u>	<u>715,988</u>	<u>(16,027)</u>
Total Expenditures	<u>699,961</u>	<u>699,961</u>	<u>715,988</u>	<u>(16,027)</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>14,032</u>	<u>(14,032)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>713,905</u>	<u>(713,905)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>727,937</u>	<u>(727,937)</u>

**Bridgewater CDD
Investment Summary
July 31, 2023**

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>July 31, 2023</u>
The Bank of Tampa	Money Market	\$ 3,030
The Bank of Tampa ICS - Operating:		
Morton Community Bank	Money Market	88,370
First Horizon Bank		548
	Total General Fund Investments	<u>\$ 91,948</u>
The Bank of Tampa ICS - Capital Reserve:		
First Horizon Bank	Money Market	\$ 248,228
Morton Community Bank	Money Market	118,895
Park National Bank	Money Market	248,825
Pinnacle Bank	Money Market	248,825
SevisFirst Bank	Money Market	25
Western Alliance Bank	Money Market	248,825
	Total Reserve Fund Investments	<u>\$ 1,113,623</u>
Hancock Bank Series 2015A-1 Interest	Federated Prime Obligation #5	\$ 19
Hancock Bank Series 2015A-1 Reserve	Federated Prime Obligation #5	111,434
Hancock Bank Series 2015A-1 Principal	Federated Prime Obligation #5	50
Hancock Bank Series 2015A-1 Revenue	Federated Prime Obligation #5	90,368
Hancock Bank Series 2015A-1 Redemption	Federated Prime Obligation #5	8
Hancock Bank Series 2015A-2 Reserve	Federated Prime Obligation #5	355,659
Hancock Bank Series 2015A-2 Revenue	Federated Prime Obligation #5	365,504
Hancock Bank Series 2015A-2 Redemption	Federated Prime Obligation #5	834
Hancock Bank Series 2015A-2 Interest	Federated Prime Obligation #5	72
Hancock Bank Series 2015A-2 Sinking	Federated Prime Obligation #5	134
	Total Debt Service Fund Investments	<u>\$ 924,082</u>

**Bridgewater Community Development District
Summary A/P Ledger
From 07/1/2023 to 07/31/2023**

	Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
330, 2412	330 General Fund	07/01/2023	Kilinski / Van Wyk, PLLC	6908	Legal Services 06/23	2,567.00
	330 General Fund	07/25/2023	Lakeland Electric	3384948	07/23 Auto-pay	181.58
	330 General Fund	07/01/2023	LLS Tax Solutions, Inc.	003089	Arbitrage Services 07/22	500.00
	330 General Fund	07/01/2023	LLS Tax Solutions, Inc.	003090	Arbitrage Services 07/22	500.00
	Sum for 330, 2412					3,748.58
	Sum for 330					3,748.58
	Sum Total					3,748.58

Bridgewater Community Development District
Notes to Unaudited Financial Statements
July 31, 2023

Balance Sheet

1. Trust statement activity has been recorded through 07/31/23.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

Tab 4

SOLITUDE

LAKE MANAGEMENT



Bridgewater CDD Lakeland Waterway Inspection Report

Reason for Inspection: Normal growth observed

Inspection Date: 2023-08-25

Prepared for:

District Manager Rizzetta & Company
12750 Citrus Park Lane, Suite #115
Tampa, Florida 33625

Prepared by:

Mitchell Hartwig, Project Manager, Aquatic Biologist

TABLE OF CONTENTS

Pg

SITE ASSESSMENTS

PONDS A, B, C _____ 3

PONDS H, P, S _____ 4

PONDS J, R, Small J _____ 5

PONDS I, H, G _____ 6

PONDS F, E _____ 7

PONDS _____

PONDS _____

MANAGEMENT/COMMENTS SUMMARY _____ 7-8

SITE MAP _____ 9

Site: A

Comments:

Treatment in progress
Growth of Primrose around the perimeter of the site observed. Will be addressed on next routine visit.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



August, 2023



August, 2023

Site: B

Comments:

Normal growth observed
Positive treatment on shoreline weed growth observed and floating weeds. Will continue treatments during next routine visit.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



August, 2023



August, 2023

Site: C

Comments:

Site looks good
Open water looks good, shoreline weeds appear to be minimal.

Action Required:

Routine maintenance next visit

Target:

Torpedograss



August, 2023



August, 2023

Site: L. Hazel

Comments:

Normal growth observed
Shoreline weed growth observed on the southern part of the site.
Open water looks good.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



August, 2023



August, 2023

Site: L. Peggy

Comments:

Normal growth observed
Water levels elevated within the site. Shoreline weeds observed in multiple parts of the lake. Open water looks good.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



August, 2023



August, 2023

Site: L. Serena

Comments:

Normal growth observed
Some protruding grasses in areas around the lake. Water levels look higher than normal. Some submersed was seen.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



August, 2023



August, 2023

Site: L. Jane

Comments:

Normal growth observed
Submersed vegetation present in the site. Positive treatment on shoreline weeds observed.

Action Required:

Routine maintenance next visit

Target:

Submersed vegetation



August, 2023



August, 2023

Site: L. Ruth

Comments:

Normal growth observed
Open water looks good, some shoreline weeds present within the site. Native growth looks good.

Action Required:

Routine maintenance next visit

Target:

Submersed vegetation



August, 2023



August, 2023

Site: J

Comments:

Normal growth observed
Native growth of Gulf Spikerush continues to growth within the site.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



August, 2023



August, 2023

Site: I

Comments:

Site looks good
Some algae observed within the site.

Action Required:

Routine maintenance next visit

Target:

Surface algae



August, 2023



August, 2023

Site: H

Comments:

Normal growth observed
Algae growth seen around the perimeter of site H.

Action Required:

Routine maintenance next visit

Target:

Surface algae



August, 2023



August, 2023

Site: G

Comments:

Normal growth observed
Shoreline emergent growth treated and looking better. Some algae seen around the perimeter of the site.

Action Required:

Routine maintenance next visit

Target:

Surface algae



August, 2023



August, 2023

Site: F

Comments:

Normal growth observed

Water levels lower in the site. Minor shoreline weed growth observed.



August, 2023



August, 2023

Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: E

Comments:

Treatment in progress

Some shoreline weed growth around the site and a few cattails sprouting up.



August, 2023



August, 2023

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds

Management Summary

Bridgewater CDD Waterway Inspection Report was completed on August 24th, 2023 for all sites.

Site A: Growth of Primrose around the perimeter of the site observed. Will be addressed on next routine visit.

Site B: Positive treatment on shoreline weed growth observed and floating weeds. Will continue treatments during next routine visit.

Site C: Open water looks good, shoreline weeds appear to be minimal.

Site Hazel: Shoreline weed growth observed on the southern part of the site. Open water looks good.

Site Peggy: Water levels elevated within the site. Shoreline weeds observed in multiple parts of the lake. Open water looks good.

Site Serena: Some protruding grasses in areas around the lake. Water levels look higher than normal. Some submersed was seen.

Site Jane: Submersed vegetation present in the site. Positive treatment on shoreline weeds observed.

Site Ruth: Open water looks good, some shoreline weeds present within the site. Native growth looks good.

Site J: Native growth of Gulf Spikerush continues to growth within the site.

Site I: Some algae observed within the site.

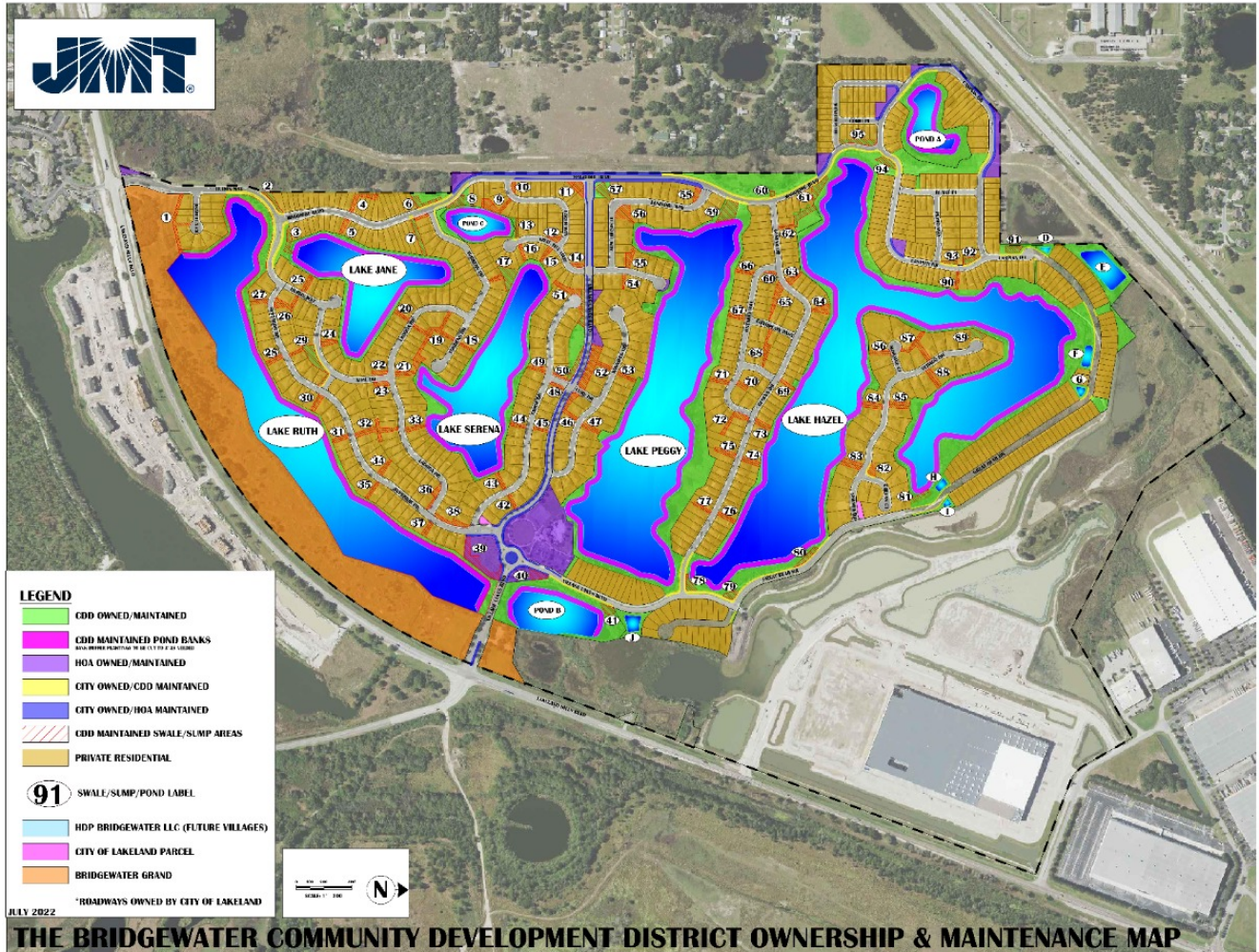
Site H: Algae growth seen around the perimeter of site H.

Site G: Shoreline emergent growth treated and looking better. Some algae seen around the perimeter of the site.

Site F: Water levels lower in the site. Minor shoreline weed growth observed.

Site E: Some shoreline weed growth around the site and a few cattails sprouting up.

Site	Comments	Target	Action Required
A	Treatment in progress	Species non-specific	Routine maintenance next visit
B	Normal growth observed	Species non-specific	Routine maintenance next visit
C	Site looks good	Torpedograss	Routine maintenance next visit
H	Normal growth observed	Shoreline weeds	Routine maintenance next visit
P	Normal growth observed	Species non-specific	Routine maintenance next visit
S	Normal growth observed	Shoreline weeds	Routine maintenance next visit
J	Normal growth observed	Submersed vegetation	Routine maintenance next visit
R	Normal growth observed	Submersed vegetation	Routine maintenance next visit
J	Normal growth observed	Species non-specific	Routine maintenance next visit
I	Site looks good	Surface algae	Routine maintenance next visit
H	Normal growth observed	Surface algae	Routine maintenance next visit
G	Normal growth observed	Surface algae	Routine maintenance next visit
F	Normal growth observed	Species non-specific	Routine maintenance next visit
E	Treatment in progress	Shoreline weeds	Routine maintenance next visit



Tab 5



Quality Site Assessment

Prepared for: **Bridgewater Estates CDD**

General Information

DATE: Monday, Aug 14, 2023
NEXT QSA DATE: Friday, Nov 10, 2023
CLIENT ATTENDEES: Carol Brown
BRIGHTVIEW ATTENDEES: Theodore Katina

Customer Focus Areas

Quality you can count on.

7 Seven Standards of Excellence	1  Site Cleanliness	2  Weed Free	3  Green Turf
	4  Crisp Edges	5  Spectacular Flowers	6  Uniformly Mulched Beds

Maintenance Items



- 1 Let's spray and weed the bridge again until board decides what they want to do here
- 2 Let's spray grass beds near sump 40
- 3 Let's continue to spray crack weeds as needed

Notes to Owner / Client



- 1** Will be doing quarterly mowing of all pond areas is this month
- 2** Sump 70 still under construction and cannot be serviced at at this time
- 3** Sump 68 has been too wet to mow
- 4** Still waiting on approval for her on Huron cleanup

Completed Items



- 1** Make sure we're getting a good hard edge on all beds
- 2** At Torrens Circle cul-de-sac let's re-edge the mulch bed and spray for weeds under the guard rails

BRIDGEWATER CDD

LANDSCAPE INSPECTION REPORT



August 14, 2023
Rizzetta & Company
Bryan Schaub – Landscape Specialist



Rizzetta & Company
Professionals in Community Management

Summary, Sumps 95 – 89 & Great Bear

General Updates, Recent & Upcoming Maintenance Events, Important Notices

- ❖ Maintain the Sumps with line trimmers if the floors are too wet.
- ❖ Upcoming fertilization events for turf, palms & beds - October.

The following are action items for **Brightview Landscaping** to complete. Please refer to the item # in your response listing action already taken or anticipated time of completion. **Red text** indicates deficient from previous report. **Bold Red text** indicates deficient for more than a month. **Green text** indicates a proposal has been requested. **Blue** indicates irrigation. **Bold & Underlined** indicates a **question or information for the Board Of Supervisors**. **Orange is for Staff**.

1. At Sump 94 and many other sumps property-wide, vendor to remove all grass clippings after mow events. (Pic 1)



6. Behind Sump 91 & Pond D, prune the hedges, weed the beds/hand pulling the tall weeds, remove mosses, remove vines, set strong bed lines & cut back overgrowing natural areas.
7. Along Great Bear, the semi-regularly mowed areas are in need of a mowing.
8. In the same areas, detail the tree rings & beds, include weeding, pruning, setting strong bed lines & removing dead plant material.
9. In the same areas, multiple Ornamental Trees are leaning after the strong wind events. Straighten as possible. Also, remove all suckers from these trees.

2. Property-wide, vendor to keep all utility & irrigation boxes clear of plant material & debris. (Pic 2 >)
3. **In the area between Sumps 94 & 61, develop the tree rings, set strong bed lines, and either repair/staple the irrigation bubblers or cap/remove them.**
4. **In the north ROW of Caspian at the end of Manitoba, create tree rings, repair or cap the bubblers and detail the rings.**
5. In the same area, remove all suckers.



Great Bear, Sumps 89 – 72 & Geneva

10. On Great Bear in the North/East ROW near the crosswalk, there is a dead Cypress tree that looks to have been damaged by construction. Investigate & report cause of death to DM. (Pic 10)



15. Mow all missed Sumps from 89-72. Some appear to have been missed on multiple rotations.

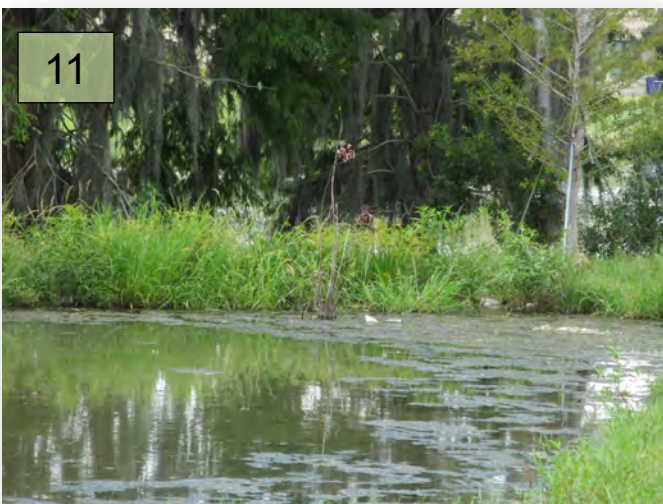
16. In Sumps 81-78, remove all inoperable tree irrigation and/or repair, if operable.

17. On the lake sides of multiple sumps, the plant material is not being line trimmed. Please correct.

18. In the east ROW of the Great Bear cul-de-sac and the north spur of Sump 41, the area has not been maintained in at least a month. It needs mowing, weeding, vine removal, moss removal, edging, bed lines & line trimming. (Pic 18)



11. Vendor to line trim behind Pond H in the north ROW of Great Bear. (Pic 11)



19. Mow the bank to the east of 2328 Geneva on Lake Hazel. It has been missed for weeks.



12. Along Great Bear & property-wide, vendor to discontinue blowing grass clippings into tree rings & beds.

13. Remove the wild Brazilian Pepper Tree that is maintained near the skimmer in Sump 81. It is an invasive weed tree. (Pic 13 >)

14. Sump 89, appears to have been skipped during the last mowing event. Check all sumps for mowing schedules.

Geneva, Sumps 72 – 50 & VLB

20. In the north ROW of Geneva at VLB, diagnose & treat the declining Maple Tree. Report findings. (Pic 20)



26. Sump 68 has not been maintained in at least a month. Line trim as soon as possible. It is getting out of control. (Pic 26)



21. A resident's landscaper is mowing Sump 72. The drain grate has been taped off. Did Brightview set up the tape & stakes? Report to DM and mow the sumps. (Pic 21)



27. Mow the sumps that were missed on the last mowing rotations in Sumps 68-53.

28. In Sump 50 the Groundsel tree that grew up next to a pine tree and was cut down by Brightview. The stump was not treated when the tree was cut. A new Groundsel tree had grown up again. It was cut down, but the stump remains. Try to cut out more stump and paint with a contact herbicide. (Pic 28 >)

29. In the fence line along VLB & adjacent to the district's sumps, maintain or remove the plant material that is growing into the fencing on the district side. (Pic 29 >)

22. At Sump 70, the construction looks to be almost completed. It is not flooding anymore. Great Job! (Pic 22 >)

23. In the same sump, some of the installed sod is very drought stressed. Correct.

24. Property-wide, treat all active ant mounds. Rake out inactive mounds.

25. Property-wide, treat all joint crack weeds.



Lure, Sumps 50 – 17 & VLB

30. Remove all grass clippings after mow events especially in Sumps 50-42.

31. In the SW corner of Lure & VLB, remove all broadleaf & grassy weeds growing into the Viburnum hedge, set strong bed lines & line trim. (Pic 31)



32. Mow the missed sumps from Sump 52 through Sump 40.

33. The tops and main trunk of two of the newly installed Cypress in Sump 51 have died and new shoots are growing up from the root ball. Remove the units with dead tops & replace under warranty. (Pic 33)



34. In Sump 42, remove the last 3 Ornamental Grasses in the sump and patch with matching sod, as they have been overtaken by weeds.

35. In Sump 39, mow and line trim when possible. It appears this area has been missed once.

36. In Sump 40, diagnose & treat the declining Cypress tree.

37. In Sump 40, remove the dead Ornamental Grasses and report the number of dead units to the District Manager.

38. Behind Pond J and on the north end of Sump 41, line trim the area along the natural area and near the skimmer.

39. Mow the missed sumps from Sump 29 through Sump 25 and Sump 23 through Sump 17.



Huron Way, Sumps 21 – 1 & Maggiore

40. Between the guard railing and the lake and the Huron Way cul-de-sac, mow and/or line trim the tall grasses as they are over two and a half feet tall. Flush cut any woody weeds growing in the area with proposal. (Pic 40)



41. In Sump 21, the Groundsel tree was cut. What is left of the other Ornamental Grasses need to be removed. (Pic 41)



42. Mow the missed sumps from Sump 15 through Sump 1.

43. Remove all grass clippings left after the last mowing event in Sump 2.

44. In Sumps 2, 3 & the surrounding areas, detail all tree rings setting strong bed lines.

45. In the same area, remove all suckers from the trees. (Pic 45)



46. In Sump 1 (the new map has Sump 1 under the Apartments responsibility), Line trim around the water structures, skimmers & keep them clear. Line trim at the water line more completely. (Pic 46)



Proposals

1. Brightview to generate a proposal to remove, stump grind/remove root ball & replace with a matching tree the dead Cypress in the north ROW of Great Bear near the crosswalk. Include all demolition, prep, cleanup, disposal, soil, mulch, sod and any irrigation repairs and/or adjustments. (Pic 1 >)



Tab 6

Let Us Help You Weather the Storm.

Have Peace of Mind with Pre-Authorized Storm Clean-Up.

Your BrightView team has an action plan that proactively addresses your needs in an emergency situation. With pre-authorized clean-up, we're on the ground canvassing your property to assess damage as soon as the storm has passed, and quickly dispatch the appropriate landscape and tree care services teams to address your needs, prioritizing safety first:

- Vehicle access is cleared, allowing emergency personnel access
- Debris from structural dwellings that may pose immediate risk is cleared
- Plant material that may have a chance of surviving is replanted
- Hazardous damaged limbs that remain in trees are trimmed and removed
- Tree limbs, rootballs, or large wood debris remaining on the ground is chipped and removed
- Final restoration of any remaining damages or losses resulting from the storm is performed

To expedite clean-up efforts, we leverage our national resources to bring in additional teams from outside the area. Normal maintenance operations can typically resume the following week for all but the most severely debris-impacted properties. If you would like to pre-approve BrightView to perform clean-up operations as detailed above, sign where indicated. Our emergency rates are also listed for your review. Dump expenses range based on the material, size and weight.



Hurricane Price List

Labor	\$60/hour
Operator	\$75/hour
Driver	\$75/hour
340/445/454 Tractor Loaders	\$150/hour
New Holland – Sollod Steer Loader	\$150/hour
Backhoe	\$150/hour
Delivery/Pickup All Tractors except 444	\$450
Delivery/Pickup 444	\$500
Flatbed Truck	\$75/hour
Water Truck	\$175/hour
Irrigation Work/Tech	\$75
Irrigation Work/Helper	\$50
Tree Trimming/Per Day/3 Man Crew	\$3600
Crane Rental/60 Ton	\$260/hour (4 hour minimum)
Stump Grinder/Per Hour + Operator	\$225/hour

Approval for Clean-Up Services:

 Sign Property Name

 Print Name / Title Date

Emergency Contact Numbers:

 Name Phone

 Name Phone

CONTACT US

Tab 7

Proposal for Extra Work at Bridgewater CDD

Property Name	Bridgewater CDD	Contact	Carol Brown
Property Address	2525 Village Lakes Drive Lakeland, FL 33805	To Billing Address	Bridgewater CDD 3434 Colwell Ave Ste 200 Tampa, FL 33619
Project Name	Sod installation at sump 57 and sump 11		
Project Description	Installation of 12,000 SF of Bahia sod to fill in retention area		

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
12,000.00	SQUARE FEET	Bahia - Turf Installed	\$1.37	\$16,465.20

For internal use only

SO# 8214932
JOB# 345303010
Service Line 130

Total Price \$16,465.20

THIS IS NOT AN INVOICE

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President
4777 Old Winter Garden Road, Orlando, FL 32811 ph. (407) 292-9600 fax (407) 291-4966

TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only contained or referred to herein. All materials shall conform to bid specifications.
2. **Work Force:** Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. **License and Permits:** Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license requirements of the City, State and Federal Governments, as well as all other requirements of law. Unless otherwise agreed upon by the parties or prohibited by law, Customer shall be required to obtain all necessary and required permits to allow the commencement of the Services on the property.
4. **Taxes:** Contractor agrees to pay all applicable taxes, including sales or General Excise Tax (GET), where applicable.
5. **Insurance:** Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Customer, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. **Liability:** Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions, fire, earthquake, etc. and rules, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this Contract within sixty (60) days.
7. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Customer or not under Customer management and control shall be the sole responsibility of the Customer.
8. **Subcontractors:** Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
9. **Additional Services:** Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.
10. **Access to Jobsite:** Customer shall provide all utilities to perform the work. Customer shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the Customer makes the site available for performance of the work.
11. **Payment Terms:** Upon signing this Agreement, Customer shall pay Contractor 50% of the Proposed Price and the remaining balance shall be paid by Customer to Contractor upon completion of the project unless otherwise, agreed to in writing.
12. **Termination:** This Work Order may be terminated by the either party with or without cause, upon seven (7) workdays advance written notice. Customer will be required to pay for all materials purchased and work complete to the date of termination and reasonable charges incurred in demobilizing.
13. **Assignment:** The Customer and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Customer nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
14. **Disclaimer:** This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Customer. If the Customer must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Customer directly to the designer involved.

15. **Cancellation:** Notice of Cancellation of work must be received in writing before the crew is dispatched to their location or Customer will be liable for a minimum travel charge of \$150.00 and billed to Customer.

The following sections shall apply where Contractor provides Customer with tree care services:

16. **Tree & Stump Removal:** Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete brick filled trunks, metal rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Customer. Defined backfill and landscape material may be specified. Customer shall be responsible for contacting the appropriate underground utility locator company to locate and mark underground utility lines prior to start of work. Contractor is not responsible damage done to underground utilities such as but not limited to, cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Customer's expense.
17. **Waiver of Liability:** Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of Arboricultural) standards will require a signed waiver of liability.

Acceptance of this Contract

By executing this document, Customer agrees to the formation of a binding contract and to the terms and conditions set forth herein. Customer represents that Contractor is authorized to perform the work stated on the face of this Contract. If payment has not been received by Contractor per payment terms hereunder, Contractor shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Customer. Interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 15 days after billing.

NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY

Customer

Signature	Title
	District manager
Carol Brown	Date
Printed Name	August 29, 2023

BrightView Landscape Services, Inc. "Contractor"
Account Manager, Senior

Signature	Title
	August 29, 2023
Theodore Katina	Date
Printed Name	

Job #:	345303010	
SO #:	8214932	Proposed Price: \$16,465.20



Proposal for Extra Work at Bridgewater CDD

Property Name	Bridgewater CDD	Contact	Carol Brown
Property Address	2525 Village Lakes Drive Lakeland, FL 33805	To Billing Address	Bridgewater CDD 3434 Colwell Ave Ste 200 Tampa, FL 33619
Project Name	Tree removal per inspection report item 13		
Project Description	Removal of pepper tree in sump 81		

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
4.00	HOUR	Enhancement Labor	\$75.60	\$302.40

For internal use only

SO# 8203506
JOB# 345303010
Service Line 130

Total Price \$302.40

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4777 Old Winter Garden Road, Orlando, FL 32811 ph. (407) 292-9600 fax (407) 291-4966

TERMS & CONDITIONS

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2. **Work Force:** Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. **License and Permits:** Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license requirements of the City, State and Federal Governments, as well as all other requirements of law. Unless otherwise agreed upon by the parties or prohibited by law, Customer shall be required to obtain all necessary and required permits to allow the commencement of the Services on the property.
4. **Taxes:** Contractor agrees to pay all applicable taxes, including sales or General Excise Tax (GET), where applicable.
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6. **Liability:** Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions, fire, earthquake, etc. and rules, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this Contract within sixty (60) days.
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13. **Assignment:** The Customer and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Customer nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
14. **Disclaimer:** This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Customer. If the Customer must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Customer directly to the designer involved.

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Customer

Signature	Title
	District manager
Carol Brown	Date
Printed Name	August 16, 2023

BrightView Landscape Services, Inc. "Contractor"
Account Manager, Senior

Signature	Title
	August 16, 2023
Theodore Katina	Date
Printed Name	

Job #:	345303010	
SO #:	8203506	Proposed Price: \$302.40

Proposal for Extra Work at Bridgewater CDD

Property Name	Bridgewater CDD	Contact	Carol Brown
Property Address	2525 Village Lakes Drive Lakeland, FL 33805	To Billing Address	Bridgewater CDD 3434 Colwell Ave Ste 200 Tampa, FL 33619
Project Name	Sod installation per inspection report		
Project Description	Remove 3 grasses and replace with sod in sump 42		

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
8.00	HOUR	Enhancement Labor	\$75.60	\$604.80
300.00	SQUARE FEET	Bahia - Turf Installed	\$1.37	\$411.63

For internal use only

SO# 8204946
JOB# 345303010
Service Line 130

Total Price \$1,016.43

THIS IS NOT AN INVOICE

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4777 Old Winter Garden Road, Orlando, FL 32811 ph. (407) 292-9600 fax (407) 291-4966

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5. **Insurance:** Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Customer, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. **Liability:** Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions, fire, earthquake, etc. and rules, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this Contract within sixty (60) days.
7. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Customer or not under Customer management and control shall be the sole responsibility of the Customer.
8. **Subcontractors:** Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
9. **Additional Services:** Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.
10. **Access to Jobsite:** Customer shall provide all utilities to perform the work. Customer shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the Customer makes the site available for performance of the work.
11. **Payment Terms:** Upon signing this Agreement, Customer shall pay Contractor 50% of the Proposed Price and the remaining balance shall be paid by Customer to Contractor upon completion of the project unless otherwise, agreed to in writing.
12. **Termination:** This Work Order may be terminated by the either party with or without cause, upon seven (7) workdays advance written notice. Customer will be required to pay for all materials purchased and work complete to the date of termination and reasonable charges incurred in demobilizing.
13. **Assignment:** The Customer and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Customer nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
14. **Disclaimer:** This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Customer. If the Customer must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Customer directly to the designer involved.

15. **Cancellation:** Notice of Cancellation of work must be received in writing before the crew is dispatched to their location or Customer will be liable for a minimum travel charge of \$150.00 and billed to Customer.

The following sections shall apply where Contractor provides Customer with tree care services:

16. **Tree & Stump Removal:** Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete brick filled trunks, metal rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Customer. Defined backfill and landscape material may be specified. Customer shall be responsible for contacting the appropriate underground utility locator company to locate and mark underground utility lines prior to start of work. Contractor is not responsible damage done to underground utilities such as but not limited to, cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Customer's expense.
17. **Waiver of Liability:** Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of Arboricultural) standards will require a signed waiver of liability.

Acceptance of this Contract

By executing this document, Customer agrees to the formation of a binding contract and to the terms and conditions set forth herein. Customer represents that Contractor is authorized to perform the work stated on the face of this Contract. If payment has not been received by Contractor per payment terms hereunder, Contractor shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Customer. Interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 15 days after billing.

NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY

Customer

Signature	Title
	District manager
Carol Brown	
Printed Name	Date
	August 17, 2023

BrightView Landscape Services, Inc. "Contractor"

	Account Manager, Senior
Signature	Title
	August 17, 2023
Theodore Katina	
Printed Name	Date

Job #:	345303010	
SO #:	8204946	Proposed Price: \$1,016.43

Proposal for Extra Work at Bridgewater CDD

Property Name	Bridgewater CDD	Contact	Carol Brown
Property Address	2525 Village Lakes Drive Lakeland, FL 33805	To	Bridgewater CDD
		Billing Address	3434 Colwell Ave Ste 200 Tampa, FL 33619
Project Name	Tree replacement per inspection report		
Project Description	Remove and replace dead cypress tree in North row of Great Bear near crosswalk		

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
3.00	HOUR	Irrigation Technician	\$83.16	\$249.48
1.00	LOAD	Dump Fees/Green Waste Material	\$216.00	\$216.00
12.00	HOUR	Labor	\$75.60	\$907.20
1.00	EACH	30 gallon Cypress	\$394.36	\$394.36

For internal use only

SO# 8203478
JOB# 345303010
Service Line 130

Total Price \$1,767.04

THIS IS NOT AN INVOICE

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President
4777 Old Winter Garden Road, Orlando, FL 32811 ph. (407) 292-9600 fax (407) 291-4966

TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only contained or referred to herein. All materials shall conform to bid specifications.
2. **Work Force:** Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. **License and Permits:** Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license requirements of the City, State and Federal Governments, as well as all other requirements of law. Unless otherwise agreed upon by the parties or prohibited by law, Customer shall be required to obtain all necessary and required permits to allow the commencement of the Services on the property.
4. **Taxes:** Contractor agrees to pay all applicable taxes, including sales or General Excise Tax (GET), where applicable.
5. **Insurance:** Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Customer, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. **Liability:** Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions, fire, earthquake, etc. and rules, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this Contract within sixty (60) days.
7. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Customer or not under Customer management and control shall be the sole responsibility of the Customer.
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13. **Assignment:** The Customer and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Customer nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
14. **Disclaimer:** This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Customer. If the Customer must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Customer directly to the designer involved.

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17. **Waiver of Liability:** Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of Arboricultural) standards will require a signed waiver of liability.

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Customer

Signature	Title
	District manager
Carol Brown	Date
Printed Name	August 16, 2023

BrightView Landscape Services, Inc. "Contractor"
Account Manager, Senior

Signature	Title
	August 16, 2023
Theodore Katina	Date
Printed Name	

Job #:	345303010	
SO #:	8203478	Proposed Price: \$1,767.04

Proposal for Extra Work at Bridgewater CDD

Property Name	Bridgewater CDD	Contact	Carol Brown
Property Address	2525 Village Lakes Drive Lakeland, FL 33805	To Billing Address	Bridgewater CDD 3434 Colwell Ave Ste 200 Tampa, FL 33619
Project Name	Tree installation per inspection report		
Project Description	Remove and replace 2 Cypress trees in sump 51		

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
8.00	HOUR	Enhancement Labor	\$75.60	\$604.80
2.00	EACH	15 gallon Cypress Trees	\$403.13	\$806.25

For internal use only

SO# 8204942
JOB# 345303010
Service Line 130

Total Price \$1,411.05

THIS IS NOT AN INVOICE

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President
4777 Old Winter Garden Road, Orlando, FL 32811 ph. (407) 292-9600 fax (407) 291-4966

TERMS & CONDITIONS

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3. **License and Permits:** Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license requirements of the City, State and Federal Governments, as well as all other requirements of law. Unless otherwise agreed upon by the parties or prohibited by law, Customer shall be required to obtain all necessary and required permits to allow the commencement of the Services on the property.
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Customer

Signature	Title
	District manager
Carol Brown	Date
Printed Name	August 17, 2023

BrightView Landscape Services, Inc. "Contractor"
Account Manager, Senior

Signature	Title
	August 17, 2023
Theodore Katina	Date
Printed Name	

Job #:	345303010	
SO #:	8204942	Proposed Price: \$1,411.05

Tab 8

RESOLUTION 2023-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BRIDGEWATER COMMUNITY DEVELOPMENT DISTRICT ADOPTING THE ANNUAL MEETING SCHEDULE FOR FISCAL YEAR 2023/2024; AND PROVIDING FOR AN EFFECTIVE DATE.

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

WHEREAS, the District is required by Section 189.015, *Florida Statutes*, to file quarterly, semi-annually, or annually a schedule (including date, time, and location) of its regular meetings with local governing authorities; and

WHEREAS, further, in accordance with the above-referenced statute, the District shall also publish quarterly, semi-annually, or annually the District’s regular meeting schedule in a newspaper of general paid circulation in the county in which the District is located; and

WHEREAS, the Board desires to adopt the Fiscal Year 2023/2024 annual meeting schedule attached as **Exhibit A**.

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BRIDGEWATER COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. The Fiscal Year 2023/2024 annual meeting schedule attached hereto and incorporated by reference herein as **Exhibit A** is hereby approved and shall be published in accordance with the requirements of Florida law and also provided to applicable governing authorities.

SECTION 2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 7th day of September, 2023.

ATTEST:

**BRIDGEWATER COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

Chairperson, Board of Supervisors

Exhibit A: Fiscal Year 2023/2024 Annual Meeting Schedule

Exhibit A: Fiscal Year 2023/2024 Annual Meeting Schedule

**BOARD OF SUPERVISORS MEETING DATES
BRIDGEWATER COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2023/2024**

October 5, 2023

December 7, 2023

February 1, 2024

April 4, 2024

June 6, 2024

August 1, 2024

All meetings will convene at 1:00 p.m. at the Bridgewater Amenities Center, located at 2525 Village Lakes Boulevard, Lakeland, Florida 33805.

Tab 9

FIRST ADDENDUM TO THE CONTRACT FOR PROFESSIONAL TECHNOLOGY SERVICES

This First Addendum to the Contract for Professional Technology Services (this “**Addendum**”), is made and entered into as of the 1st day of October, 2023 (the “**Effective Date**”), by and between **Bridgewater Community Development District**, a local unit of special purpose government established pursuant to Chapter 190, Florida Statutes, located in Polk County, Florida (the “**District**”), and **Rizzetta & Company, Inc.**, a Florida corporation (the “**Consultant**”).

RECITALS

WHEREAS, the District and Rizzetta Technology Services, LLC. entered into the Contract for Professional Technology Services dated September 12, 2019 (the “**Contract**”), incorporated by reference herein; and

WHEREAS, the District consented to an assignment of the Contract to Rizzetta & Company, Inc. on November 11, 2021; and

WHEREAS, the District and the Consultant desire to amend **Exhibit B** - Schedule of Fees of the Fees and Expenses, section of the Contract as further described in this Addendum; and

WHEREAS, the District and the Consultant each has the authority to execute this Addendum and to perform its obligations and duties hereunder, and each party has satisfied all conditions precedent to the execution of this Addendum so that this Addendum constitutes a legal and binding obligation of each party hereto.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which is hereby acknowledged, the District and the Consultant agree to the changes to amend **Exhibit B** - Schedule of Fees attached.

The amended **Exhibit B** - Schedule of Fees are hereby ratified and confirmed. All other terms and conditions of the Contract remain in full force and effect.

IN WITNESS WHEREOF the undersigned have executed this Addendum as of the Effective Date.



Rizzetta & Company

2021-07-27 – WJR/RPS

Therefore, the Consultant and the District each intend to enter this Addendum, 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: _____

BRIDGEWATER COMMUNITY DEVELOPMENT DISTRICT

BY: _____
PRINTED NAME: _____
TITLE: Chairman/Vice Chairman
DATE: _____

ATTEST:

Vice Chairman/Assistant Secretary
Board of Supervisors

Print Name



EXHIBIT B
Schedule of Fees

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

	MONTHLY
Website Compliance and Management:	\$ 100.00
Email (50 GB per user) at \$20.00 per month per account:	
Board Supervisor Account 5 x \$20.00	\$ 100.00
Onsite Staff Account 0 x \$20.00	\$ 00.00
Miscellaneous Account 0 x \$20.00	\$ 00.00
 Total Standard On-Going Services:	 \$ <u>200.00</u>



Tab 10



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

July 20, 2023

Ms. Shandra Torres
Bridgewater Community Development District
c/o Rizzetta & Company, Inc.
3434 Colwell Avenue, Suite 200
Tampa, Florida 33614

\$2,915,000
Bridgewater Community Development District
Special Assessment Refunding Bonds, Series 2015
(Assessment Area One)
("Bonds")

Dear Ms. Torres:

Attached you will find our arbitrage rebate report for the above-referenced Bonds for the annual period ended June 17, 2023 ("Computation Period"). This report indicates that there is no cumulative rebate requirement liability as of June 17, 2023.

The next annual arbitrage rebate calculation date is June 17, 2024. 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: Mr. John Shiroda, Hancock Whitney Bank

***Bridgewater Community
Development District***

*\$2,915,000 Bridgewater Community
Development District Special Assessment Refunding
Bonds, Series 2015 (Assessment Area One)*

For the period ended June 17, 2023



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

July 20, 2023

Bridgewater Community Development District
c/o Rizzetta & Company, Inc.
3434 Colwell Avenue, Suite 200
Tampa, Florida 33614

Re: \$2,915,000 Bridgewater Community Development District Special Assessment Refunding Bonds, Series 2015 (Assessment Area One) (“Bonds”)

Bridgewater Community Development District (“Client”) has requested that we prepare certain computations related to the above-described Bonds for the annual period ended June 17, 2023 (“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 \$(83,491.29) at June 17, 2023. As such, no amount must be on deposit in the Rebate Fund.

As specified on the Form 8038G, the calculations have been performed based upon a Bond Yield of 5.3941%. 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 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

Bridgewater Community Development District

July 20, 2023

\$2,915,000 Special Assessment Refunding Bonds, Series 2015 (Assessment Area One)

For the period ended June 17, 2023

NOTES AND ASSUMPTIONS

1. The issue date of the Bonds is June 18, 2015.
2. The end of the first Bond Year for the Bonds is June 17, 2016.
3. Computations of yield are based upon a 30-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

Bridgewater Community Development District

July 20, 2023

\$2,915,000 Special Assessment Refunding Bonds, Series 2015 (Assessment Area One)

For the period ended June 17, 2023

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. No provision has been made in this report for any debt service fund. Under section 148(f)(4)(A) of the Code, a "bona fide debt service fund" for public purpose bonds issued after November 10, 1988 is not subject to rebate if the average maturity of the issue of bonds is at least five years and the rates of interest on the bonds are fixed at the issue date. It appears and has been assumed that the debt service fund allocable to the Bonds qualifies as a bona fide debt service fund, and that this provision applies to the Bonds.
11. The District is issuing the Bonds to provide funds, together with the Transferred Moneys, to (a) refund, on a current refunding basis, all of the District's Special Assessment Bonds, Series 2004A originally issued on November 17, 2004 in the aggregate principal amount of \$13,485,000 (the "Series 2004A Bonds") and currently outstanding in the aggregate principal amount of \$2,915,000 (as currently outstanding, the "Refunded Bonds"), (b) pay interest on the Bonds on November 1, 2015, (c) fund the Debt Service Reserve Fund, and (d) pay costs of issuing of the Bonds.

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

Bridgewater Community Development District

July 20, 2023

\$2,915,000 Special Assessment Refunding Bonds, Series 2015 (Assessment Area One)

For the period ended June 17, 2023

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

Bridgewater Community Development District

July 20, 2023

\$2,915,000 Special Assessment Refunding Bonds, Series 2015 (Assessment Area One)

For the period ended June 17, 2023

SOURCE INFORMATION

<u>Bonds</u>	<u>Source</u>
Closing Date	Form 8038G
Bond Yield	Form 8038G
<u>Investments</u>	<u>Source</u>
Principal and Interest Receipt Amounts and Dates	Trust Statements
Investment Dates and Purchase Prices	Trust Statements

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

Bridgewater Community Development District

July 20, 2023

\$2,915,000 Special Assessment Refunding Bonds, Series 2015 (Assessment Area One)

For the period ended June 17, 2023

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.

\$2,915,000 BRIDGEWATER COMMUNITY DEVELOPMENT DISTRICT
 SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2015 (ASSESSMENT AREA ONE)

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

6 / 18 / 2015 ISSUE DATE
 6 / 18 / 2020 BEGINNING OF COMPUTATION PERIOD
 6 / 17 / 2023 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 5.3941%	ALLOWABLE EARNINGS
6 / 18 / 2020	BEGINNING BALANCE		0.00	109,763.22	128,747.98	18,984.76
7 / 1 / 2020	RESERVE ACCOUNT		7.25	0.00	0.00	0.00
8 / 3 / 2020	RESERVE ACCOUNT		6.26	0.00	0.00	0.00
9 / 1 / 2020	RESERVE ACCOUNT		3.28	0.00	0.00	0.00
9 / 15 / 2020	RESERVE ACCOUNT		0.00	(125.00)	(144.75)	(19.75)
10 / 1 / 2020	RESERVE ACCOUNT		1.11	0.00	0.00	0.00
11 / 2 / 2020	RESERVE ACCOUNT		0.12	0.00	0.00	0.00
11 / 2 / 2020	RESERVE ACCOUNT		2.10	0.00	0.00	0.00
12 / 1 / 2020	RESERVE ACCOUNT		1.85	0.00	0.00	0.00
1 / 4 / 2021	RESERVE ACCOUNT		2.01	0.00	0.00	0.00
2 / 1 / 2021	RESERVE ACCOUNT		2.43	0.00	0.00	0.00
3 / 1 / 2021	RESERVE ACCOUNT		2.53	0.00	0.00	0.00
3 / 23 / 2021	RESERVE ACCOUNT		0.00	(12.15)	(13.68)	(1.53)
4 / 1 / 2021	RESERVE ACCOUNT		3.36	0.00	0.00	0.00
5 / 3 / 2021	RESERVE ACCOUNT		3.04	0.00	0.00	0.00
6 / 1 / 2021	RESERVE ACCOUNT		2.43	0.00	0.00	0.00
7 / 1 / 2021	RESERVE ACCOUNT		2.35	0.00	0.00	0.00
8 / 2 / 2021	RESERVE ACCOUNT		2.43	0.00	0.00	0.00
9 / 1 / 2021	RESERVE ACCOUNT		2.43	0.00	0.00	0.00
9 / 10 / 2021	RESERVE ACCOUNT		0.00	(16.04)	(17.62)	(1.58)
10 / 1 / 2021	RESERVE ACCOUNT		2.35	0.00	0.00	0.00
11 / 1 / 2021	RESERVE ACCOUNT		2.43	0.00	0.00	0.00
12 / 1 / 2021	RESERVE ACCOUNT		2.35	0.00	0.00	0.00
1 / 3 / 2022	RESERVE ACCOUNT		2.43	0.00	0.00	0.00
2 / 1 / 2022	RESERVE ACCOUNT		2.43	0.00	0.00	0.00
3 / 1 / 2022	RESERVE ACCOUNT		2.20	0.00	0.00	0.00
3 / 15 / 2022	RESERVE ACCOUNT		0.00	(14.19)	(15.17)	(0.98)
4 / 1 / 2022	RESERVE ACCOUNT		12.53	0.00	0.00	0.00
5 / 2 / 2022	RESERVE ACCOUNT		25.84	0.00	0.00	0.00
6 / 1 / 2022	RESERVE ACCOUNT		58.35	0.00	0.00	0.00
7 / 1 / 2022	RESERVE ACCOUNT		93.87	0.00	0.00	0.00
8 / 1 / 2022	RESERVE ACCOUNT		143.04	0.00	0.00	0.00
9 / 1 / 2022	RESERVE ACCOUNT		195.88	0.00	0.00	0.00

\$2,915,000 BRIDGEWATER COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2015 (ASSESSMENT AREA ONE)

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

6 / 18 / 2015 ISSUE DATE
6 / 18 / 2020 BEGINNING OF COMPUTATION PERIOD
6 / 17 / 2023 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 5.3941%	ALLOWABLE EARNINGS
9 / 15 / 2022	RESERVE ACCOUNT		0.00	(529.51)	(551.24)	(21.73)
10 / 3 / 2022	RESERVE ACCOUNT		220.65	0.00	0.00	0.00
11 / 1 / 2022	RESERVE ACCOUNT		278.88	0.00	0.00	0.00
12 / 1 / 2022	RESERVE ACCOUNT		330.28	0.00	0.00	0.00
1 / 3 / 2023	RESERVE ACCOUNT		370.22	0.00	0.00	0.00
2 / 1 / 2023	RESERVE ACCOUNT		394.59	0.00	0.00	0.00
3 / 1 / 2023	RESERVE ACCOUNT		378.79	0.00	0.00	0.00
3 / 15 / 2023	RESERVE ACCOUNT		0.00	(1,973.41)	(2,000.44)	(27.03)
4 / 3 / 2023	RESERVE ACCOUNT		427.21	0.00	0.00	0.00
5 / 1 / 2023	RESERVE ACCOUNT		429.76	0.00	0.00	0.00
6 / 1 / 2023	RESERVE ACCOUNT		465.24	0.00	0.00	0.00
6 / 17 / 2023	INTEREST ACCRUAL		258.96	0.00	0.00	0.00
		<u>111,236.18</u>	<u>4,143.26</u>	<u>107,092.92</u>	<u>126,005.08</u>	<u>18,912.16</u>
	ACTUAL EARNINGS		4,143.26			
	ALLOWABLE EARNINGS		<u>18,912.16</u>			
	REBATE REQUIREMENT		(14,768.90)			
	FUTURE VALUE OF 6/17/2020 CUMULATIVE REBATE REQUIREMENT		(62,852.41)			
	FUTURE VALUE OF 6/17/2021 COMPUTATION DATE CREDIT		(1,979.94)			
	FUTURE VALUE OF 6/17/2022 COMPUTATION DATE CREDIT		(1,930.04)			
	COMPUTATION DATE CREDIT		<u>(1,960.00)</u>			
	CUMULATIVE REBATE REQUIREMENT		<u>(83,491.29)</u>			



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

July 20, 2023

Ms. Shandra Torres
Bridgewater Community Development District
c/o Rizzetta & Company, Inc.
3434 Colwell Avenue, Suite 200
Tampa, Florida 33614

\$8,295,000
Bridgewater Community Development District
Special Assessment Refunding Bonds, Series 2015 (Assessment Area Two)
("Bonds")

Dear Ms. Torres

Attached you will find our arbitrage rebate report for the above-referenced Bonds for the annual period ended June 17, 2023 ("Computation Period"). This report indicates that there is no cumulative rebate requirement liability as of June 17, 2023.

The next annual arbitrage rebate calculation date is June 17, 2024. 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: Mr. John Shiroda, Hancock Whitney Bank

***Bridgewater Community
Development District***

*\$8,295,000 Bridgewater Community
Development District Special Assessment Refunding
Bonds, Series 2015 (Assessment Area Two)*

For the period ended June 17, 2023



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

July 20, 2023

Bridgewater Community Development District
c/o Rizzetta & Company, Inc.
3434 Colwell Avenue, Suite 200
Tampa, Florida 33614

Re: \$8,295,000 Bridgewater Community Development District Special Assessment Refunding Bonds, Series 2015 (Assessment Area Two) (“Bonds”)

Bridgewater Community Development District (“Client”) has requested that we prepare certain computations related to the above-described Bonds for the annual period ended June 17, 2023 (“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 \$(221,090.25) at June 17, 2023. As such, no amount must be on deposit in the Rebate Fund.

As specified on the Form 8038G, the calculations have been performed based upon a Bond Yield of 5.3941%. 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 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

Bridgewater Community Development District

July 20, 2023

\$8,295,000 Special Assessment Refunding Bonds, Series 2015 (Assessment Area Two)

For the period ended June 17, 2023

NOTES AND ASSUMPTIONS

1. The issue date of the Bonds is June 18, 2015.
2. The end of the first Bond Year for the Bonds is June 17, 2016.
3. Computations of yield are based upon a 30-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

Bridgewater Community Development District

July 20, 2023

\$8,295,000 Special Assessment Refunding Bonds, Series 2015 (Assessment Area Two)

For the period ended June 17, 2023

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. No provision has been made in this report for any debt service fund. Under section 148(f)(4)(A) of the Code, a "bona fide debt service fund" for public purpose bonds issued after November 10, 1988 is not subject to rebate if the average maturity of the issue of bonds is at least five years and the rates of interest on the bonds are fixed at the issue date. It appears and has been assumed that the debt service fund allocable to the Bonds qualifies as a bona fide debt service fund, and that this provision applies to the Bonds.
11. The District is issuing the Bonds to provide funds, together with the Transferred Moneys, to (a) refund, on a current refunding basis, all of the District's Special Assessment Bonds, Series 2011A originally issued on February 8, 2011, in the aggregate principal amount of \$9,290,000 (the "Series 2011A Bonds") and currently outstanding in the aggregate principal amount of \$8,540,000 (as currently outstanding, the "Refunded Bonds"), (b) pay interest on the Bonds on November 1, 2015, (c) fund the Debt Service Reserve Fund, and (d) pay costs of issuing of the Bonds.

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

Bridgewater Community Development District

July 20, 2023

\$8,295,000 Special Assessment Refunding Bonds, Series 2015 (Assessment Area Two)

For the period ended June 17, 2023

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

Bridgewater Community Development District

July 20, 2023

\$8,295,000 Special Assessment Refunding Bonds, Series 2015 (Assessment Area Two)

For the period ended June 17, 2023

SOURCE INFORMATION

Bonds

Source

Closing Date

Form 8038G

Bond Yield

Form 8038G

Investments

Source

Principal and Interest Receipt Amounts
and Dates

Trust Statements

Investment Dates and Purchase Prices

Trust Statements

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

Bridgewater Community Development District

July 20, 2023

\$8,295,000 Special Assessment Refunding Bonds, Series 2015 (Assessment Area Two)

For the period ended June 17, 2023

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.

\$8,295,000 BRIDGEWATER COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2015 (ASSESSMENT AREA TWO)

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

6 / 18 / 2015 ISSUE DATE
6 / 18 / 2020 BEGINNING OF COMPUTATION PERIOD
6 / 17 / 2023 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 5.3941%	ALLOWABLE EARNINGS
6 / 18 / 2020	BEGINNING BALANCE		0.00	350,326.61	410,919.48	60,592.87
7 / 1 / 2020	RESERVE ACCOUNT		23.13	0.00	0.00	0.00
8 / 3 / 2020	RESERVE ACCOUNT		19.98	0.00	0.00	0.00
9 / 1 / 2020	RESERVE ACCOUNT		10.46	0.00	0.00	0.00
9 / 15 / 2020	RESERVE ACCOUNT		0.00	(398.93)	(461.95)	(63.02)
10 / 1 / 2020	RESERVE ACCOUNT		3.55	0.00	0.00	0.00
11 / 2 / 2020	RESERVE ACCOUNT		0.38	0.00	0.00	0.00
11 / 2 / 2020	RESERVE ACCOUNT		6.70	0.00	0.00	0.00
12 / 1 / 2020	RESERVE ACCOUNT		5.91	0.00	0.00	0.00
1 / 4 / 2021	RESERVE ACCOUNT		6.42	0.00	0.00	0.00
2 / 1 / 2021	RESERVE ACCOUNT		7.76	0.00	0.00	0.00
3 / 1 / 2021	RESERVE ACCOUNT		8.06	0.00	0.00	0.00
3 / 23 / 2021	RESERVE ACCOUNT		0.00	(38.78)	(43.68)	(4.90)
4 / 1 / 2021	RESERVE ACCOUNT		10.73	0.00	0.00	0.00
5 / 3 / 2021	RESERVE ACCOUNT		9.71	0.00	0.00	0.00
6 / 1 / 2021	RESERVE ACCOUNT		7.76	0.00	0.00	0.00
7 / 1 / 2021	RESERVE ACCOUNT		7.51	0.00	0.00	0.00
8 / 2 / 2021	RESERVE ACCOUNT		7.76	0.00	0.00	0.00
9 / 1 / 2021	RESERVE ACCOUNT		7.76	0.00	0.00	0.00
9 / 10 / 2021	RESERVE ACCOUNT		0.00	(51.23)	(56.29)	(5.06)
10 / 1 / 2021	RESERVE ACCOUNT		7.51	0.00	0.00	0.00
11 / 1 / 2021	RESERVE ACCOUNT		7.76	0.00	0.00	0.00
12 / 1 / 2021	RESERVE ACCOUNT		7.51	0.00	0.00	0.00
12 / 29 / 2021	RESERVE ACCOUNT		0.01	0.00	0.00	0.00
1 / 3 / 2022	RESERVE ACCOUNT		7.76	0.00	0.00	0.00
2 / 1 / 2022	RESERVE ACCOUNT		7.76	0.00	0.00	0.00
3 / 1 / 2022	RESERVE ACCOUNT		7.01	0.00	0.00	0.00
3 / 15 / 2022	RESERVE ACCOUNT		0.00	(45.32)	(48.45)	(3.13)
4 / 1 / 2022	RESERVE ACCOUNT		40.00	0.00	0.00	0.00
5 / 2 / 2022	RESERVE ACCOUNT		82.46	0.00	0.00	0.00
6 / 1 / 2022	RESERVE ACCOUNT		186.25	0.00	0.00	0.00
7 / 1 / 2022	RESERVE ACCOUNT		299.60	0.00	0.00	0.00
8 / 1 / 2022	RESERVE ACCOUNT		456.54	0.00	0.00	0.00
9 / 1 / 2022	RESERVE ACCOUNT		625.17	0.00	0.00	0.00
9 / 15 / 2022	RESERVE ACCOUNT		0.00	(1,690.02)	(1,759.37)	(69.35)
10 / 3 / 2022	RESERVE ACCOUNT		704.25	0.00	0.00	0.00
11 / 1 / 2022	RESERVE ACCOUNT		890.09	0.00	0.00	0.00

\$8,295,000 BRIDGEWATER COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2015 (ASSESSMENT AREA TWO)

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

6 / 18 / 2015 ISSUE DATE
6 / 18 / 2020 BEGINNING OF COMPUTATION PERIOD
6 / 17 / 2023 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 5.3941%	ALLOWABLE EARNINGS
12 / 1 / 2022	RESERVE ACCOUNT		1,054.13	0.00	0.00	0.00
1 / 3 / 2023	RESERVE ACCOUNT		1,181.63	0.00	0.00	0.00
2 / 1 / 2023	RESERVE ACCOUNT		1,259.39	0.00	0.00	0.00
3 / 1 / 2023	RESERVE ACCOUNT		1,208.95	0.00	0.00	0.00
3 / 15 / 2023	RESERVE ACCOUNT		0.00	(6,298.44)	(6,384.70)	(86.26)
4 / 3 / 2023	RESERVE ACCOUNT		1,363.52	0.00	0.00	0.00
5 / 1 / 2023	RESERVE ACCOUNT		1,371.65	0.00	0.00	0.00
6 / 1 / 2023	RESERVE ACCOUNT		1,484.88	0.00	0.00	0.00
6 / 17 / 2023	INTEREST ACCRUAL		826.50	0.00	0.00	0.00
		<u>355,027.80</u>	<u>13,223.91</u>	<u>341,803.89</u>	<u>402,165.04</u>	<u>60,361.15</u>
	ACTUAL EARNINGS		13,223.91			
	ALLOWABLE EARNINGS		<u>60,361.15</u>			
	REBATE REQUIREMENT		(47,137.24)			
	FUTURE VALUE OF 6/17/2020 CUMULATIVE REBATE REQUIREMENT		(168,083.03)			
	FUTURE VALUE OF 6/17/2021 COMPUTATION DATE CREDIT		(1,979.94)			
	FUTURE VALUE OF 6/17/2022 COMPUTATION DATE CREDIT		(1,930.04)			
	COMPUTATION DATE CREDIT		<u>(1,960.00)</u>			
	CUMULATIVE REBATE REQUIREMENT		<u>(221,090.25)</u>			

Tab 11



Egis Insurance & Risk Advisors

Is pleased to provide a

Proposal of Insurance Coverage for:

Bridgewater Community Development District

Please review the proposed insurance coverage terms and conditions carefully.

Written request to bind must be received prior to the effective date of coverage.

The brief description of coverage contained in this document is being provided as an accommodation only and is not intended to cover or describe all Coverage Agreement terms. For more complete and detailed information relating to the scope and limits of coverage, please refer directly to the Coverage Agreement documents. Specimen forms are available upon request.

About FIA

Florida Insurance Alliance (“FIA”), authorized and regulated by the Florida Office of Insurance Regulation, is a non-assessable, governmental insurance Trust. FIA was created in September 2011 at a time when a large number of Special Taxing Districts were having difficulty obtaining insurance.

Primarily, this was due to financial stability concerns and a perception that these small to mid-sized Districts had a disproportionate exposure to claims. Even districts that were claims free for years could not obtain coverage. FIA was created to fill this void with the goal of providing affordable insurance coverage to Special Taxing Districts. Today, FIA proudly serves and protects nearly 1,000 public entity members.

Competitive Advantage

FIA allows qualifying Public Entities to achieve broad, tailored coverages with a cost-effective insurance program. Additional program benefits include:

- Insure-to-value property limits with no coinsurance penalties
- First dollar coverage for “alleged” public official ethics violations
- Proactive in-house claims management and loss control department
- Risk management services including on-site loss control, property schedule verification and contract reviews
- Complimentary Property Appraisals
- Online Risk Management Education & Training portal
- Online HR & Benefits Support portal
- HR Hotline
- Safety Partners Matching Grant Program

How are FIA Members Protected?

FIA employs a conservative approach to risk management. Liability risk retained by FIA is fully funded prior to the policy term through member premiums. The remainder of the risk is transferred to reinsurers. FIA’s primary reinsurers, Lloyds of London and Hudson Insurance Company, both have AM Best A XV (Excellent) ratings and surplus of \$2Billion or greater.

In the event of catastrophic property losses due to a Named Storm (i.e., hurricane), the program bears no risk as all losses are passed on to the reinsurers.

What Are Members Responsible For?

As a non-assessable Trust, our members are only responsible for two items:

- Annual Premiums
- Individual Member Deductibles

FIA Bylaws prohibit any assessments or other fees.

Additional information regarding FIA and our member services can be found at www.fia360.org.

Quotation being provided for:

**Bridgewater Community Development District
c/o Rizzetta & Company
3434 Colwell Ave, Suite 200
Tampa, FL 33614**

Term: October 1, 2023 to October 1, 2024

Quote Number: 100123603

PROPERTY COVERAGE

SCHEDULE OF COVERAGES AND LIMITS OF COVERAGE

COVERED PROPERTY	
Total Insured Values –Building and Contents – Per Schedule on file totalling	\$22,000
Loss of Business Income	Not Included
Additional Expense	Not Included
Inland Marine	
Scheduled Inland Marine	Not Included

It is agreed to include automatically under this Insurance the interest of mortgagees and loss payees where applicable without advice.

	Valuation	Coinsurance
Property	Replacement Cost	None
Inland Marine	Actual Cash Value	None

DEDUCTIBLES:	\$2,500	Per Occurrence, All other Perils, Building & Contents and Extensions of Coverage.
	5 %	Total Insured Values per building, including vehicle values, for “Named Storm” at each affected location throughout Florida subject to a minimum of \$10,000 per occurrence, per Named Insured.
	Per Attached Schedule	Inland Marine

Special Property Coverages		
Coverage	Deductibles	Limit
Earth Movement	\$2,500	Included
Flood	\$2,500 *	Included
Boiler & Machinery	\$2,500	Included
TRIA		Included

*Except for Zones A & V see page 8 (Terms and Conditions) excess of NFIP, whether purchased or not

TOTAL PROPERTY PREMIUM

\$201

Extensions of Coverage

If marked with an "X" we will cover the following EXTENSIONS OF COVERAGE under this Agreement, These limits of liability do not increase any other applicable limit of liability.

(X)	Code	Extension of Coverage	Limit of Liability
	A	Accounts Receivable	\$500,000 in any one occurrence
	B	Animals	\$1,000 any one Animal \$5,000 Annual Aggregate in any one agreement period
	C	Buildings Under Construction	As declared on Property Schedule, except new buildings being erected at sites other than a covered location which is limited to \$250,000 estimated final contract value any one construction project.
	D	Debris Removal Expense	\$250,000 per insured or 25% of loss, whichever is greater
	E	Demolition Cost, Operation of Building Laws and Increased Cost of Construction	\$500,000 in any one occurrence
	F	Duty to Defend	\$100,000 any one occurrence
	G	Errors and Omissions	\$250,000 in any one occurrence
	H	Expediting Expenses	\$250,000 in any one occurrence
	I	Fire Department Charges	\$50,000 in any one occurrence
	J	Fungus Cleanup Expense	\$50,000 in the annual aggregate in any one occurrence
	K	Lawns, Plants, Trees and Shrubs	\$50,000 in any one occurrence
	L	Leasehold Interest	Included
	M	Air Conditioning Systems	Included
	N	New locations of current Insureds	\$1,000,000 in any one occurrence for up to 90 days, except 60 days for Dade, Broward, Palm Beach from the date such new location(s) is first purchased, rented or occupied whichever is earlier. Monroe County on prior submit basis only
	O	Personal property of Employees	\$500,000 in any one occurrence
	P	Pollution Cleanup Expense	\$50,000 in any one occurrence
	Q	Professional Fees	\$50,000 in any one occurrence
	R	Recertification of Equipment	Included
	S	Service Interruption Coverage	\$500,000 in any one occurrence
	T	Transit	\$1,000,000 in any one occurrence
	U	Vehicles as Scheduled Property	Included
	V	Preservation of Property	\$250,000 in any one occurrence
	W	Property at Miscellaneous Unnamed Locations	\$250,000 in any one occurrence
	X	Piers, docs and wharves as Scheduled Property	Included on a prior submit basis only

	Y	Glass and Sanitary Fittings Extension	\$25,000 any one occurrence
	Z	Ingress / Egress	45 Consecutive Days
	AA	Lock and Key Replacement	\$2,500 any one occurrence
	BB	Awnings, Gutters and Downspouts	Included
	CC	Civil or Military Authority	45 Consecutive days and one mile

CRIME COVERAGE

<u>Description</u>	<u>Limit</u>	<u>Deductible</u>
Forgery and Alteration	Not Included	Not Included
Theft, Disappearance or Destruction	Not Included	Not Included
Computer Fraud including Funds Transfer Fraud	Not Included	Not Included
Employee Dishonesty, including faithful performance, per loss	Not Included	Not Included

Deadly Weapon Protection Coverage

Coverage	Limit	Deductible
Third Party Liability	\$1,000,000	\$0
Property Damage	\$1,000,000	\$0
Crisis Management Services	\$250,000	\$0

AUTOMOBILE COVERAGE

Coverages	Covered Autos	Limit	Premium
Covered Autos Liability	8,9	\$1,000,000	Included
Personal Injury Protection	N/A		Not Included
Auto Medical Payments	N/A		Not Included
Uninsured Motorists including Underinsured Motorists	N/A		Not Included
Physical Damage Comprehensive Coverage	N/A	Actual Cash Value Or Cost Of Repair, Whichever Is Less, Minus Applicable Deductible (See Attached Schedule) For Each Covered Auto, But No Deductible Applies To Loss Caused By Fire or Lightning. See item Four for Hired or Borrowed Autos.	Not Included
Physical Damage Specified Causes of Loss Coverage	N/A	Actual Cash Value Or Cost Of Repair, Whichever Is Less, Minus Applicable Deductible (See Attached Schedule) For Each Covered Auto For Loss Caused By Mischief Or Vandalism See item Four for Hired or Borrowed Autos.	Not Included
Physical Damage Collision Coverage	N/A	Actual Cash Value Or Cost Of Repair, Whichever Is Less, Minus Applicable Deductible (See Attached Schedule) For Each Covered Auto See item Four for Hired or Borrowed Autos.	Not Included
Physical Damage Towing And Labor	N/A	\$0 For Each Disablement Of A Private Passenger Auto	Not Included

GENERAL LIABILITY COVERAGE (Occurrence Basis)

Bodily Injury and Property Damage Limit	\$1,000,000
Personal Injury and Advertising Injury	Included
Products & Completed Operations Aggregate Limit	Included
Employee Benefits Liability Limit, per person	\$1,000,000
Herbicide & Pesticide Aggregate Limit	\$1,000,000
Medical Payments Limit	\$5,000
Fire Damage Limit	Included
No fault Sewer Backup Limit	\$25,000/\$250,000
General Liability Deductible	\$0

PUBLIC OFFICIALS AND EMPLOYMENT PRACTICES LIABILITY (Claims Made)

Public Officials and Employment Practices Liability Limit	Per Claim	\$1,000,000
	Aggregate	\$2,000,000
Public Officials and Employment Practices Liability Deductible		\$0

Supplemental Payments: Pre-termination \$2,500 per employee - \$5,000 annual aggregate.
Non-Monetary \$100,000 aggregate.

Cyber Liability sublimit included under POL/EPLI

Media Content Services Liability
Network Security Liability
Privacy Liability
First Party Extortion Threat
First Party Crisis Management
First Party Business Interruption
Limit: \$100,000 each claim/annual aggregate



PREMIUM SUMMARY

**Bridgewater Community Development District
c/o Rizzetta & Company
3434 Colwell Ave, Suite 200
Tampa, FL 33614**

Term: October 1, 2023 to October 1, 2024

Quote Number: 100123603

PREMIUM BREAKDOWN

Property (Including Scheduled Inland Marine)	\$201
Crime	Not Included
Automobile Liability	Not Included
Hired Non-Owned Auto	Included
Auto Physical Damage	Not Included
General Liability	\$3,508
Public Officials and Employment Practices Liability	\$2,870
Deadly Weapon Protection Coverage	Included
TOTAL PREMIUM DUE	\$6,579

IMPORTANT NOTE

Defense Cost - Outside of Limit, Does Not Erode the Limit for General Liability, Public Officials Liability, and Employment related Practices Liability.

Deductible does not apply to defense cost. Self-Insured Retention does apply to defense cost.

Additional Notes:

(None)



PARTICIPATION AGREEMENT
Application for Membership in the Florida Insurance Alliance

The undersigned local governmental entity, certifying itself to be a public agency of the State of Florida as defined in Section 163.01, Florida Statutes, hereby formally makes application with the Florida Insurance Alliance (“FIA”) for continuing liability and/or casualty coverage through membership in FIA, to become effective 12:01 a.m., 10/01/2023, and if accepted by the FIA’s duly authorized representative, does hereby agree as follows:

- (a) That, by this reference, the terms and provisions of the Interlocal Agreement creating the Florida Insurance Alliance are hereby adopted, approved and ratified by the undersigned local governmental entity. The undersigned local governmental entity certifies that it has received a copy of the aforementioned Interlocal Agreement and further agrees to be bound by the provisions and obligations of the Interlocal Agreement as provided therein;
- (b) To pay all premiums on or before the date the same shall become due and, in the event Applicant fails to do so, to pay any reasonable late penalties and charges arising therefrom, and all costs of collection thereof, including reasonable attorneys’ fees;
- (c) To abide by the rules and regulations adopted by the Board of Directors;
- (d) That should either the Applicant or the Fund desire to cancel coverage; it will give not less than thirty (30) days prior written notice of cancellation;
- (e) That all information contained in the underwriting application provided to FIA as a condition precedent to participation in FIA is true, correct and accurate in all respects.

Bridgewater Community Development District

(Name of Local Governmental Entity)

By: _____
Signature

Print Name

Witness By: _____
Signature

Print Name

IS HEREBY APPROVED FOR MEMBERSHIP IN THIS FUND, AND COVERAGE IS EFFECTIVE October 1, 2023

By: _____
Administrator



PROPERTY VALUATION AUTHORIZATION

Bridgewater Community Development District
c/o Rizzetta & Company
3434 Colwell Ave, Suite 200
Tampa, FL 33614

QUOTATIONS TERMS & CONDITIONS

- 1. Please review the quote carefully for coverage terms, conditions, and limits.
2. The coverage is subject to 25% minimum earned premium as of the first day of the "Coverage Period".
3. Total premium is late if not paid in full within 30 days of inception, unless otherwise stated.
4. Property designated as being within Flood Zone A or V (and any prefixes or suffixes thereof) by the Federal Emergency Management Agency (FEMA), or within a 100 Year Flood Plain as designated by the United States Army Corps of Engineers, will have a Special Flood Deductible equal to all flood insurance available for such property under the National Flood Insurance Program, whether purchased or not or 5% of the Total Insured Value at each affected location whichever the greater.
5. The Florida Insurance Alliance is a shared limit. The limits purchased are a per occurrence limit and in the event an occurrence exhaust the limit purchased by the Alliance on behalf of the members, payment to you for a covered loss will be reduced pro-rata based on the amounts of covered loss by all members affected by the occurrence. Property designated as being within.
6. Coverage is not bound until confirmation is received from a representative of Egis Insurance & Risk Advisors.

I give my authorization to bind coverage for property through the Florida Insurance Alliance as per limits and terms listed below.

- Building and Content TIV \$22,000 As per schedule attached
Inland Marine Not Included
Auto Physical Damage Not Included

Signature: _____ Date: _____

Name: _____

Title: _____



Bridgewater Community Development District

Policy No.: 100123603
 Agent: Egis Insurance Advisors LLC (Boca Raton, FL)

Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value
	Address		Const Type	Term Date	Contents Value		
	Roof Shape	Roof Pitch		Roof Covering		Covering Replaced	Roof Yr Blt
1	Irrigation Systems		2001	10/01/2023			\$22,000
	2525 Village Lakes Blvd Lakeland FL 33805		Fire resistive	10/01/2024		\$22,000	
			Total:	Building Value	Contents Value	Insured Value	
				\$0	\$22,000	\$22,000	

Sign: _____

Print Name: _____

Date: _____



INVOICE

Customer	Bridgewater Community Development District
Acct #	880
Date	08/30/2023
Customer Service	Kristina Rudez
Page	1 of 1

Bridgewater Community Development District
 c/o Rizzetta & Company
 3434 Colwell Ave, Suite 200
 Tampa, FL 33614

Payment Information	
Invoice Summary	\$ 6,579.00
Payment Amount	
Payment for:	Invoice#19244
	100123603

Thank You

Please detach and return with payment



Customer: Bridgewater Community Development District

Invoice	Effective	Transaction	Description	Amount
19244	10/01/2023	Renew policy	Policy #100123603 10/01/2023-10/01/2024 Florida Insurance Alliance Package - Renew policy Due Date: 8/30/2023	6,579.00

Total
\$ 6,579.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:
 Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349

Remit Payment To: Egis Insurance Advisors P.O. Box 748555 Atlanta, GA 30374-8555	(321)233-9939 sclimer@egisadvisors.com	Date
		08/30/2023

Tab 12

Bridgewater CDD
ENGINEER'S REPORT FOR September 7th, 2023 BOARD MEETING

Ongoing Projects Report and Updates:

Sump 70/71 Project

Site Masters is complete with the work at Sump 70/71 per contract. All punchlist items have been completed, however, the sod survival will be monitored for the next 30 days.

Sump 50 & 52 outfall pipe repair

BDi has reached out to multiple vendors for the pipe damage found during the cleanout of the outfall pipes at sump 50 & 52 as reported at the last meeting. BDi has not received any cost-effective proposals to date, but will continue to follow up with more proposals and options.

Sump Grate Replacements

BDi has received reports of damaged or missing grates in the community in the sump areas. BDi performed an inspection of all of the sump grates and will obtain quotes to replace the damaged grates. It is recommended that the landscape inspection reports start to note the condition of the sump grates, and insure that Brightview is not running over the grates with mowers.

Tab 13



Quarterly Compliance Audit Report

Bridgewater

Date: August 2023 - 2nd Quarter

Prepared for: Scott Brizendine

Developer: Rizzetta

Insurance agency:



Preparer:

Jason Morgan - *Campus Suite Compliance*

ADA Website Accessibility and Florida F.S. 189.069 Requirements

Table of Contents

Compliance Audit

Overview	2
<i>Compliance Criteria</i>	2
<i>ADA Accessibility</i>	2
Florida Statute Compliance	3
Audit Process	3

Audit results

ADA Website Accessibility Requirements	4
Florida F.S. 189.069 Requirements	5

Helpful information:

Accessibility overview	6
ADA Compliance Categories	7
Web Accessibility Glossary	11

Compliance Audit Overview

The Community Website Compliance Audit (CWCA) consists of a thorough assessment of Florida Community Development District (CDD) websites to assure that specified district information is available and fully accessible. Florida Statute Chapter 189.069 states that effective October, 2015, every CDD in the state is required to maintain a fully compliant website for reporting certain information and documents for public access.

The CWCA is a reporting system comprised of quarterly audits and an annual summary audit to meet full disclosure as required by Florida law. These audits are designed to assure that CDDs satisfy all compliance requirements stipulated in Chapter 189.069.

Compliance Criteria

The CWCA focuses on the two primary areas – website accessibility as defined by U.S. federal laws, and the 16-point criteria enumerated in [Florida Statute Chapter 189.069](#).



ADA Website Accessibility

Several federal statutes (American Disabilities Act, Sec. 504 and 508 of the Rehabilitation Act of 1973) require public institutions to ensure they are not discriminating against individuals on the basis of a person's disability. Community websites are required to conform to web content accessibility guidelines – [WCAG 2.1](#), which is the international standard established to keep websites barrier-free and the recognized standard for ADA-compliance.



Florida Statute Compliance

Pursuant to F.S. [189.069](#), every CDD is required to maintain a dedicated website to serve as an official reporting mechanism covering, at minimum, 16 criteria. The information required to report and have fully accessible spans: establishment charter or ordinance, fiscal year audit, budget, meeting agendas and minutes and more. For a complete list of statute requirements, see page 3.

Audit Process

The Community Website Compliance Audit covers all CDD web pages and linked PDFs.* Following the [WCAG 2.1](#) levels A, AA, and AAA for web content accessibility, a comprehensive scan encompassing 312 tests is conducted for every page. In addition, a human inspection is conducted to assure factors such as navigation and color contrasts meet web accessibility standards. See page 4 for complete accessibility grading criteria.

In addition to full ADA-compliance, the audit includes a 16-point checklist directly corresponding with the criteria set forth in Florida Statute Chapter 189.069. See page 5 for the complete compliance criteria checklist.

* **NOTE:** Because many CDD websites have links to PDFs that contain information required by law (meeting agendas, minutes, budgets, miscellaneous and ad hoc documents, etc.), audits include an examination of all associated PDFs. **PDF remediation** and ongoing auditing is critical to maintaining compliance.



ADA Website Accessibility

Result: **PASSED**

Accessibility Grading Criteria

Passed	Description
Passed	Website errors* 0 WCAG 2.1 errors appear on website pages causing issues**
Passed	Keyboard navigation The ability to navigate website without using a mouse
Passed	Website accessibility policy A published policy and a vehicle to submit issues and resolve issues
Passed	Color contrast Colors provide enough contrast between elements
Passed	Video captioning Closed-captioning and detailed descriptions
Passed	PDF accessibility Formatting PDFs including embedded images and non-text elements
Passed	Site map Alternate methods of navigating the website

*Errors represent less than 5% of the page count are considered passing

**Error reporting details are available in your Campus Suite Website Accessibility dashboard



Florida F.S. 189.069 Requirements

Result: **PASSED**

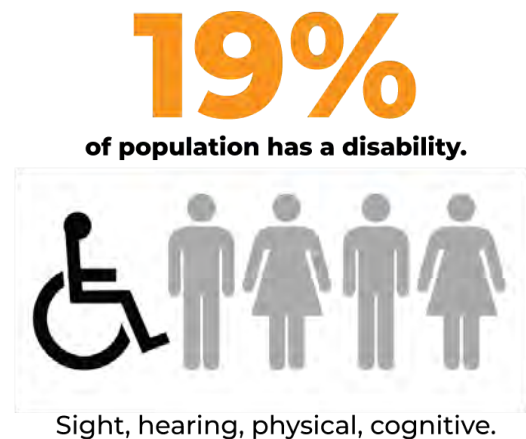
Compliance Criteria

Passed	Description
Passed	Full Name and primary contact specified
Passed	Public Purpose
Passed	Governing body Information
Passed	Fiscal Year
Passed	Full Charter (Ordinance and Establishment) Information
Passed	CDD Complete Contact Information
Passed	District Boundary map
Passed	Listing of taxes, fees, assessments imposed by CDD
Passed	Link to Florida Commission on Ethics
Passed	District Budgets (Last two years)
Passed	Complete Financial Audit Report
Passed	Listing of Board Meetings
Passed	Public Facilities Report, if applicable
Passed	Link to Financial Services
Passed	Meeting Agendas for the past year, and 1 week prior to next

Accessibility overview

Everyone deserves equal access.

With nearly 1-in-5 Americans having some sort of disability – visual, hearing, motor, cognitive – there are literally millions of reasons why websites should be fully accessible and compliant with all state and federal laws. Web accessibility not only keeps board members on the right side of the law, but enables the entire community to access all your web content. The very principles that drive accessible website design are also good for those without disabilities.



The legal and right thing to do

Several federal statutes (American Disabilities Act, Sec. 504 and 508 of the Rehabilitation Act of 1973) require public institutions to ensure they are not discriminating against individuals on the basis of a person's disability. Community websites are required to conform to web content accessibility guidelines, WCAG 2.1, the international standard established to keep websites barrier-free. Plain and simple, any content on your website must be accessible to everyone.



ADA Compliance Categories

Most of the problems that occur on a website fall in one or several of the following categories.



Contrast and colors

Some people have vision disabilities that hinder picking up contrasts, and some are color blind, so there needs to be a distinguishable contrast between text and background colors. This goes for buttons, links, text on images – everything. Consideration to contrast and color choice is also important for extreme lighting conditions.

Contract checker: <http://webaim.org/resources/contrastchecker>



Using semantics to format your HTML pages

When web page codes are clearly described in easy-to-understand terms, it enables broader sharing across all browsers and apps. This ‘friendlier’ language not only helps all the users, but developers who are striving to make content more universal on more devices.



Text alternatives for non-text content

Written replacements for images, audio and video should provide all the same descriptors that the non-text content conveys. Besides helping with searching, clear, concise word choice can make vivid non-text content for the disabled.

Helpful article: <http://webaim.org/techniques/alttext>



Ability to navigate with the keyboard

Not everyone can use a mouse. Blind people with many with motor disabilities have to use a keyboard to make their way around a website. Users need to be able to interact fully with your website by navigating using the tab, arrows and return keys only. A “skip navigation” option is also required. Consider using [WAI-ARIA](#) for improved accessibility, and properly highlight the links as you use the tab key to make sections.

Helpful article: www.nngroup.com/articles/keyboard-accessibility

Helpful article: <http://webaim.org/techniques/skipnav>



Easy to navigate and find information

Finding relevant content via search and easy navigation is a universal need. Alt text, heading structure, page titles, descriptive link text (no ‘click here’ please) are just some ways to help everyone find what they’re searching for. You must also provide multiple ways to navigate such as a search and a site map.

Helpful article: <http://webaim.org/techniques/sitertools/>



Properly formatting tables

Tables are hard for screen readers to decipher. Users need to be able to navigate through a table one cell at a time. In addition to the table itself needing a caption, row and column headers need to be labeled and data correctly associated with the right header.

Helpful article: <http://webaim.org/techniques/tables/data>



Making PDFs accessible

PDF files must be tagged properly to be accessible, and unfortunately many are not. Images and other non-text elements within that PDF also need to be ADA-compliant. Creating anew is one thing; converting old PDFs – called PDF remediation – takes time.

Helpful articles: <http://webaim.org/techniques/acrobat/acrobat>



Making videos accessible

Simply adding a transcript isn't enough. Videos require closed captioning and detailed descriptions (e.g., who's on-screen, where they are, what they're doing, even facial expressions) to be fully accessible and ADA compliant.

Helpful article: <http://webaim.org/techniques/captions>



Making forms accessible

Forms are common tools for gathering info and interacting. From logging in to registration, they can be challenging if not designed to be web-accessible. How it's laid out, use of labels, size of clickable areas and other aspects need to be considered.

Helpful article: <http://webaim.org/techniques/forms>



Alternate versions

Attempts to be fully accessible sometimes fall short, and in those cases, alternate versions of key pages must be created. That is, it is sometimes not feasible (legally, technically) to modify some content. These are the 'exceptions', but still must be accommodated.



Feedback for users

To be fully interactive, your site needs to be able to provide an easy way for users to submit feedback on any website issues. Clarity is key for both any confirmation or error feedback that occurs while engaging the page.



Other related requirements

No flashing

Blinking and flashing are not only bothersome, but can be disorienting and even dangerous for many users. Seizures can even be triggered by flashing, so avoid using any flashing or flickering content.

Timers

Timed connections can create difficulties for the disabled. They may not even know a timer is in effect, it may create stress. In some cases (e.g., purchasing items), a timer is required, but for most school content, avoid using them.

Fly-out menus

Menus that fly out or down when an item is clicked are helpful to dig deeper into the site's content, but they need to be available via keyboard navigation, and not immediately snap back when those using a mouse move from the clickable area.

No pop-ups

Pop-up windows present a range of obstacles for many disabled users, so it's best to avoid using them altogether. If you must, be sure to alert the user that a pop-up is about to be launched.

Web Accessibility Glossary

Assistive technology	Hardware and software for disabled people that enable them to perform tasks they otherwise would not be able to perform (e.g., a screen reader)
WCAG 2.0	Evolving web design guidelines established by the W3C that specify how to accommodate web access for the disabled
504	Section of the Rehabilitation Act of 1973 that protects civil liberties and guarantees certain rights of disabled people
508	An amendment to the Rehabilitation Act that eliminates barriers in information technology for the disabled
ADA	American with Disabilities Act (1990)
Screen reader	Software technology that transforms the on-screen text into an audible voice. Includes tools for navigating/accessing web pages.
Website accessibility	Making your website fully accessible for people of all abilities
W3C	World Wide Web Consortium – the international body that develops standards for using the web