

THREE RIVERS STEWARDSHIP DISTRICT

August 13, 2025

BOARD OF SUPERVISORS

PUBLIC HEARINGS

AND REGULAR

MEETING AGENDA

**THREE RIVERS
STEWARDSHIP DISTRICT**

**AGENDA
LETTER**

Three Rivers Stewardship District
OFFICE OF THE DISTRICT MANAGER
2300 Glades Road, Suite 410W•Boca Raton, Florida 33431
Phone: (561) 571-0010•Toll-free: (877) 276-0889•Fax: (561) 571-0013

August 6, 2025

Board of Supervisors
Three Rivers Stewardship District

Dear Board Members:

The Board of Supervisors of the Three Rivers Stewardship District will hold Public Hearings and Regular Meeting on August 13, 2025 at 11:30 a.m., at 5800 Lakewood Ranch Blvd., Sarasota, Florida 34240. The agenda is as follows:

1. Call to Order/Roll Call
2. Public Comments
3. Public Hearing on Adoption of Fiscal Year 2025/2026 Budget
 - A. Affidavit of Publication
 - B. Consideration of Resolution 2025-05, Relating to the Annual Appropriations and Adopting the Budget(s) for the Fiscal Year Beginning October 1, 2025, and Ending September 30, 2026; Authorizing Budget Amendments; and Providing an Effective Date
4. Public Hearing to Hear Comments and Objections on the Imposition of Maintenance and Operation Assessments to Fund the Budget for Fiscal Year 2025/2026, Pursuant to Florida Law
 - A. Proof/Affidavit of Publication
 - B. Mailed Notice(s) to Property Owners
 - C. Consideration of Resolution 2025-06, Providing for Funding for the FY 2026 Adopted Budget(s); Providing for the Collection and Enforcement of Special Assessments, Including but Not Limited to Penalties and Interest Thereon; Certifying an Assessment Roll; Providing for Amendments to the Assessment Roll; Providing a Severability Clause; and Providing an Effective Date
5. Consideration of Atwell, LLC Proposals for Professional Services
 - A. NO. P24007343
 - B. NO. P25005206
6. Consideration of Goals and Objectives Reporting FY2026 [HB7013 - Special Districts Performance Measures and Standards Reporting]
 - Authorization of Chair to Approve Findings Related to 2025 Goals and Objectives Reporting

ATTENDEES:

Please identify yourself each time you speak to facilitate accurate transcription of meeting minutes.

7. Consideration of Resolution 2025-07, Designating a Date, Time and Location of a Public Hearing Regarding the District's Intent to Use the Uniform Method for the Levy, Collection, and Enforcement of Non-Ad Valorem Special Assessments as Authorized by Section 197.3632, Florida Statutes; Authorizing the Publication of the Notice of Such Hearing; and Providing an Effective Date
8. Acceptance of Unaudited Financial Statements as of June 30, 2025
9. Approval of July 9, 2025 Regular Meeting Minutes
10. Staff Reports
 - A. District Counsel: *Kutak Rock LLP*
 - B. District Engineer: *Atwell, LLC*
 - C. District Manager: *Wrathell, Hunt and Associates, LLC*
 - NEXT MEETING DATE: September 10, 2025 at 11:30 AM

○ QUORUM CHECK

SEAT 1	PAMELA CURRAN	☐ IN PERSON	☐ PHONE	☐ NO
SEAT 2	DALE WEIDEMILLER	☐ IN PERSON	☐ PHONE	☐ NO
SEAT 3	PETE WILLIAMS	☐ IN PERSON	☐ PHONE	☐ NO
SEAT 4	JOHN BLAKLEY	☐ IN PERSON	☐ PHONE	☐ NO
SEAT 5	JOHN LEINAWEAVER	☐ IN PERSON	☐ PHONE	☐ NO

11. Board Members' Comments/Requests
12. Public Comments
13. Adjournment

If you should have any questions or concerns, please do not hesitate to contact me directly at 239-464-7114.

Sincerely,



Chuck Adams
District Manager

FOR BOARD MEMBERS AND STAFF TO ATTEND BY TELEPHONE
CALL-IN NUMBER: 1-888-354-0094
PARTICIPANT PASSCODE: 229 774 8903

**THREE RIVERS
STEWARDSHIP DISTRICT**

3A

Serial Number
25-01505S

Business Observer

Published Weekly
Sarasota, Sarasota County, Florida

COUNTY OF SARASOTA

STATE OF FLORIDA

Before the undersigned authority personally appeared Holly Botkin who on oath says that he/she is Publisher's Representative of the Business Observer a weekly newspaper published at Sarasota, Sarasota County, Florida; that the attached copy of advertisement,

being a Notice of Public Hearing

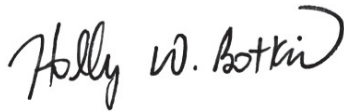
in the matter of Meeting on August 13, 2025 at 11:30am; Three Rivers Stewardship District

in the Court, was published in said newspaper by print in the

issues of 8/1/2025

Affiant further says that the Business Observer complies with all legal requirements for publication in chapter 50, Florida Statutes.

*This Notice was placed on the newspaper's website and floridapublicnotices.com on the same day the notice appeared in the newspaper.



Holly Botkin

Sworn to and subscribed, and personally appeared by physical presence before me,

1st day of August, 2025 A.D.

by Holly Botkin who is personally known to me.



Notary Public, State of Florida
(SEAL)



Andrew Pagnotta
Comm.: HH 627562
Expires: Jan. 12, 2029
Notary Public - State of Florida

**THREE RIVERS STEWARDSHIP DISTRICT
NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE
FISCAL YEAR 2026 PROPOSED BUDGET(S); AND NOTICE OF REGULAR
BOARD OF SUPERVISORS' MEETING.**

The Board of Supervisors ("Board") of the Three Rivers Stewardship District ("District") will hold a public hearing and regular meeting as follows:

DATE:	August 13, 2025
TIME:	11:30 AM
LOCATION:	5800 Lakewood Ranch Blvd. Sarasota, Florida 34240

The purpose of the public hearing is to receive comments and objections on the adoption of the District's proposed budget(s) for the fiscal year beginning October 1, 2025, and ending September 30, 2026 ("Proposed Budget"). A regular Board meeting of the District will also be held at the above time where the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, Wrathell, Hunt and Associates, LLC, at 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431, Ph: (561) 571-0100 ("District Manager's Office"), during normal business hours, or by visiting the District's website at <https://threeriverssd.net>.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and/or meeting may be continued in progress to a date, time certain, and place to be specified on the record at the public hearing and/or meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

Any person requiring special accommodations at the public hearing or meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the public hearing and meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

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

District Manager
August 1, 2025

25-01505S

**THREE RIVERS
STEWARDSHIP DISTRICT**

3B

RESOLUTION 2025-05
[FY 2026 APPROPRIATION RESOLUTION]

THE ANNUAL APPROPRIATION RESOLUTION OF THE THREE RIVERS STEWARDSHIP DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET(S) FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, for the fiscal year beginning October 1, 2025, and ending September 30, 2026 (“**FY 2026**”), the District Manager prepared and submitted to the Board of Supervisors (“**Board**”) of the Three Rivers Stewardship District (“**District**”) prior to July 15, 2025, proposed budget(s) (“**Proposed Budget**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Chapter 203-337, *Laws of Florida*, and Chapter 189, *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local general-purpose government(s) having jurisdiction over the area included in the District pursuant to the provisions of Chapter 203-337, *Laws of Florida* and Chapter 189, *Florida Statutes*; and

WHEREAS, the Board set a public hearing on the Proposed Budget and caused notice of such public hearing to be given by publication pursuant to Chapter 203-337, *Laws of Florida*, and Chapter 189, *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District’s website in accordance with Section 189.016, *Florida Statutes*; and

WHEREAS, Chapter 203-337, *Laws of Florida*, and Chapter 189, *Florida Statutes*, require that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE THREE RIVERS STEWARDSHIP DISTRICT:

SECTION 1. BUDGET

- a. The Proposed Budget, attached hereto as **Exhibit A**, as amended by the Board, is hereby adopted in accordance with the provisions of Chapter 203-337, *Laws of Florida* and Section 189.016, *Florida Statutes* (“**Adopted Budget**”), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- b. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District’s Local Records Office and identified as “The Budget for the Three Rivers Stewardship District for the Fiscal Year Ending September 30, 2026.”

- c. The Adopted Budget shall be posted by the District Manager on the District's official website in accordance with Section 189.016, *Florida Statutes* and shall remain on the website for at least two (2) years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for FY 2026, the sum(s) set forth in **Exhibit A** to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated as set forth in **Exhibit A**.

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within FY 2026 or within 60 days following the end of the FY 2026 may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.
- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law. The District Manager or Treasurer must ensure that any amendments to the budget under this paragraph c. are posted on the District's website in accordance with Section 189.016, *Florida Statutes*, and remain on the website for at least two (2) years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 13TH DAY OF AUGUST, 2025.

ATTEST:

THREE RIVERS STEWARDSHIP DISTRICT

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: FY 2026 Budget

Exhibit A: FY 2026 Budget

**THREE RIVERS
STEWARDSHIP DISTRICT
PROPOSED BUDGET
FISCAL YEAR 2026**

**THREE RIVERS
STEWARDSHIP DISTRICT
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**THREE RIVERS
STEWARDSHIP DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2026**

	Fiscal Year 2025				Proposed
	Adopted Budget FY 2025	Actual through 3/31/2025	Projected through 9/30/2025	Total Actual & Projected	Budget FY 2026
REVENUES					
Assessment levy: on-roll - gross	\$ 423,487				\$ 545,430
Allowable discounts (4%)	(16,939)				(21,817)
Assessment levy: on-roll - net	406,548	\$ 202,156	\$ 99,831	\$ 301,987	523,613
Assessment levy: off-roll	151,880	256,441	-	256,441	256,345
Landowner contribution: TR SD	36,240	14,987	34,045	49,032	-
Developer contribution: LOS2 CDD	111,810	55,688	67,260	122,948	-
Interest & miscellaneous	-	809	-	809	-
Total revenues	706,478	530,081	201,136	731,217	779,958
EXPENDITURES					
Professional & administrative: TR SD					
Supervisors	12,800	646	12,154	12,800	12,800
Management/accounting/recording*	6,000	3,000	13,500	16,500	48,000
Legal	7,500	4,552	5,000	9,552	15,000
Engineering	-	240	-	240	10,000
Audit	-	-	-	-	9,500
Arbitrage rebate calculation*	-	-	-	-	2,000
Dissemination agent*	-	-	-	-	4,000
Trustee*	-	-	-	-	16,000
Telephone	100	50	50	100	400
Postage	500	105	395	500	2,000
Printing & binding	250	125	125	250	1,000
Legal advertising	1,750	686	1,064	1,750	5,000
Annual special district fee	175	175	-	175	175
Insurance	5,500	5,200	300	5,500	7,500
Contingencies/bank charges	750	538	212	750	750
Website hosting & maintenance	705	-	705	705	705
Website ADA compliance	210	-	210	210	210
Property appraiser	-	-	-	-	-
Tax collector	-	-	-	-	10,909
Total professional & administrative: TR SD	36,240	15,317	33,715	49,032	145,949
Field operations: TR SD					
Field ops management & accounting	-	-	-	-	10,000
Electric	-	-	-	-	30,000
Reclaimed water	-	-	-	-	60,000
Well pump maintenance	-	-	-	-	15,000
Wetland maintenance	-	-	-	-	275,000
Wetland Monitoring	-	-	-	-	12,500
Fountain maintenance	-	-	-	-	20,000
Pond contract	-	-	-	-	80,000
Irrigation contract	-	-	-	-	90,000
Irrigation pump maintenance	-	-	-	-	30,000
Drainage maintenance	-	-	-	-	7,500
Curb replacement	-	-	-	-	4,000
Total field operations: TR SD	-	-	-	-	634,000

**THREE RIVERS
STEWARDSHIP DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2026**

	Fiscal Year 2025				
	Adopted Budget FY 2025	Actual through 3/31/2025	Projected through 9/30/2025	Total Actual & Projected	Proposed Budget FY 2026
Professional & administrative: LOS					
Supervisors	12,800	4,800	8,000	12,800	-
Management/accounting/recording	48,000	24,000	8,000	32,000	-
Legal	15,000	1,858	13,142	15,000	-
Engineering	15,000	6,015	8,985	15,000	-
Engineer's report	-	-	-	-	-
Audit	9,000	-	9,000	9,000	-
Arbitrage rebate calculation	500	-	500	500	-
Assessment roll preparation	5,500	2,750	2,750	5,500	-
Dissemination agent	2,000	1,500	500	2,000	-
Dissemination agent - 2nd bond series*	-	-	-	-	-
Trustee	12,000	-	12,000	12,000	-
Telephone	200	100	100	200	-
Postage	500	459	41	500	-
Legal advertising	1,500	699	801	1,500	-
Annual special district fee	175	175	-	175	-
Insurance	6,365	6,017	348	6,365	-
Office supplies	500	-	500	500	-
Miscellaneous/bank charges	500	-	500	500	-
Reamortization schedules	-	-	-	-	-
Website hosting & maintenance	705	-	705	705	-
Website ADA compliance	210	-	210	210	-
Property appraiser & tax collector	3,100	2,977	123	3,100	-
Tax collector	-	-	-	-	-
Electricity	-	-	-	-	-
Total professional & administrative: LOS CDD	133,555	51,350	66,205	117,555	-
Professional & administrative: LOS2 CDD					
Supervisors	12,800	6,459	6,341	12,800	-
Management/accounting/recording	48,000	12,000	36,000	48,000	-
PROPOSED BUDGET	-	-	-	-	-
Legal	20,000	4,331	15,669	20,000	-
Engineering	10,000	12,303	-	12,303	-
Audit*	3,500	3,000	500	3,500	-
Arbitrage rebate calculation*	750	-	750	750	-
Dissemination agent*	1,000	-	1,000	1,000	-
Trustee*	4,000	-	4,000	4,000	-
Telephone	200	100	100	200	-
Postage	500	427	73	500	-
Printing & binding	1,000	250	750	1,000	-
Legal advertising	2,500	1,034	1,466	2,500	-
Annual special district fee	175	175	-	175	-
Insurance	5,720	5,908	-	5,908	-
Contingencies/bank charges	750	434	316	750	-
Hosting & maintenance	705	705	-	705	-
ADA compliance	210	-	210	210	-
Total professional & administrative: LOS2 CDD	111,810	47,126	67,175	114,301	-
Total professional & administrative: Combined	281,605	113,793	167,095	280,888	145,949

**THREE RIVERS
STEWARDSHIP DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2026**

	Fiscal Year 2025				Proposed Budget FY 2026
	Adopted Budget FY 2025	Actual through 3/31/2025	Projected through 9/30/2025	Total Actual & Projected	
Field operations: LOS					
Field ops management & accounting	10,000	5,000	5,000	10,000	-
Electric	30,000	9,977	20,023	30,000	-
Reclaimed water	40,000	3,636	36,364	40,000	-
Well pump maintenance	10,000	-	10,000	10,000	-
Wetland maintenance	175,000	40,450	80,000	120,450	-
Wetland contract	7,500	4,050	3,450	7,500	-
Fountain maintenance	20,000	1,425	18,575	20,000	-
Pond contract	45,000	22,250	22,750	45,000	-
Irrigation contract	60,000	29,145	30,855	60,000	-
Irrigation pump maintenance	15,000	1,436	13,564	15,000	-
Drainage maintenance	5,000	-	5,000	5,000	-
Irrigation repairs	-	13,620	-	13,620	-
Curb replacement	2,000	-	2,000	2,000	-
Centralus system	-	26,000	-	26,000	-
Total field operations: LOS	<u>419,500</u>	<u>156,989</u>	<u>247,581</u>	<u>404,570</u>	<u>-</u>
Total expenditures	<u>701,105</u>	<u>270,782</u>	<u>414,676</u>	<u>685,458</u>	<u>779,949</u>
Excess/(deficiency) of revenues over/(under) expenditures TR CDD	-	(330)	330	-	9
Excess/(deficiency) of revenues over/(under) expenditures LOS CDD	5,373	251,067	(213,955)	37,112	-
Excess/(deficiency) of revenues over/(under) expenditures LOS2 CDD	-	8,562	85	8,647	-
Total excess/(deficiency) of revenues over/(under) expenditures	<u>5,373</u>	<u>259,299</u>	<u>(213,540)</u>	<u>45,759</u>	<u>9</u>
Fund balance - beginning (unaudited) TR SD	-	-	(330)	-	165,494
Fund balance - beginning (unaudited) LOS CDD	116,542	128,382	379,449	128,382	-
Fund balance - beginning (unaudited) LOS2 CDD	-	(8,647)	(85)	(8,647)	-
Fund balance - ending (projected)					
Assigned					
Working capital	-	-	-	-	-
Unassigned	121,915	379,034	165,494	165,494	165,503
Fund balance - ending	<u>\$ 121,915</u>	<u>\$ 379,034</u>	<u>\$ 165,494</u>	<u>\$ 165,494</u>	<u>\$ 165,503</u>

**THREE RIVERS
STEWARDSHIP DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES

Professional & administrative: TR SD

Supervisors	\$ 12,800
Statutorily set at \$200 for each meeting of the Board of Supervisors not to exceed \$4,800 for each fiscal year.	
Management/accounting/recording*	48,000
Wrathell, Hunt and Associates, LLC (WHA), specializes in managing community development districts by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all of the District's governmental requirements. WHA develops financing programs, administers the issuance of tax exempt bond financings, operates and maintains the assets of the community.	
Legal	15,000
General counsel and legal representation, which includes issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts.	
Engineering	10,000
The District's Engineer will provide construction and consulting services, to assist the	
Audit	9,500
Statutorily required for the District to undertake an independent examination of its	
Arbitrage rebate calculation*	2,000
To ensure the District's compliance with all tax regulations, annual computations are	
Dissemination agent*	4,000
The District must annually disseminate financial information in order to comply with the	
Trustee	16,000
Annual fee for the service provided by trustee, paying agent and registrar.	
Telephone	400
Telephone and fax machine.	
Postage	2,000
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Printing & binding	1,000
Letterhead, envelopes, copies, agenda packages	
Legal advertising	5,000
The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.	
Annual special district fee	175
Annual fee paid to the Florida Department of Economic Opportunity.	
Insurance	7,500
The District will obtain public officials and general liability insurance.	
Contingencies/bank charges	750
Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc.	
Website hosting & maintenance	705
Website ADA compliance	210
Tax collector	10,909
Field operations: TR SD	
Field ops management & accounting	10,000
Electric	30,000
Reclaimed water	60,000
Well pump maintenance	15,000
Wetland maintenance	275,000

**THREE RIVERS
STEWARDSHIP DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES (continued)

Wetland Monitoring	12,500
Fountain maintenance	20,000
Pond contract	80,000
Irrigation contract	90,000
Irrigation pump maintenance	30,000
Drainage maintenance	7,500
Curb replacement	4,000
Total expenditures	<u>\$779,949</u>

**LAKES OF SARASOTA
COMMUNITY DEVELOPMENT DISTRICT
PROPOSED BUDGET
FISCAL YEAR 2026**

**LAKES OF SARASOTA
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2026**

	Fiscal Year 2025				Proposed
	Adopted Budget FY 2025	Actual though 3/31/25	Projected through 9/30/25	Total Actual & Projected	Budget FY 2026
REVENUES					
Assessment levy: on-roll - gross	\$ 423,487				\$ -
Allowable discounts (4%)	(16,939)				-
Assessment levy: on-roll - net	406,548	\$202,156	\$ 99,831	\$ 301,987	-
Assessment levy: off-roll	151,880	256,441	-	256,441	-
Miscellaneous	-	809	-	809	-
Total revenues	558,428	459,406	99,831	559,237	-
EXPENDITURES					
Professional & administrative					
Supervisors	12,800	4,800	8,000	12,800	-
Management/accounting/recording	48,000	24,000	8,000	32,000	-
Legal	15,000	1,858	13,142	15,000	-
Engineering	15,000	6,015	8,985	15,000	-
Audit	9,000	-	9,000	9,000	-
Arbitrage rebate calculation	500	-	500	500	-
Assessment roll preparation	5,500	2,750	2,750	5,500	-
Dissemination agent	2,000	1,500	500	2,000	-
Trustee	12,000	-	12,000	12,000	-
Telephone	200	100	100	200	-
Postage	500	459	41	500	-
Legal advertising	1,500	699	801	1,500	-
Annual special district fee	175	175	-	175	-
Insurance	6,365	6,017	348	6,365	-
Office supplies	500	-	500	500	-
Miscellaneous/bank charges	500	-	500	500	-
Website hosting & maintenance	705	-	705	705	-
Website ADA compliance	210	-	210	210	-
Property appraiser & tax collector	3,100	2,977	123	3,100	-
Total professional & administrative	133,555	51,350	66,205	117,555	-
Field operations					
Field ops management & accounting	10,000	5,000	5,000	10,000	-
Electric	30,000	9,977	20,023	30,000	-
Reclaimed water	40,000	3,636	36,364	40,000	-
Well pump maintenance	10,000	-	10,000	10,000	-
Wetland maintenance	175,000	40,450	80,000	120,450	-
Wetland contract	7,500	4,050	3,450	7,500	-
Fountain maintenance	20,000	1,425	18,575	20,000	-
Pond contract	45,000	22,250	22,750	45,000	-
Irrigation contract	60,000	29,145	30,855	60,000	-
Irrigation pump maintenance	15,000	1,436	13,564	15,000	-
Drainage maintenance	5,000	-	5,000	5,000	-
Irrigation repairs	-	13,620	-	13,620	-
Curb replacement	2,000	-	2,000	2,000	-
Centralus system	-	26,000	-	26,000	-
Total field operations	419,500	156,989	247,581	404,570	-
Total expenditures	553,055	208,339	313,786	522,125	-

Excess/(deficiency) of revenues over/(under) expenditures	5,373	251,067	(213,955)	37,112	-
Fund balance - beginning (unaudited)	<u>116,542</u>	<u>128,382</u>	<u>379,449</u>	<u>128,382</u>	<u>-</u>
Fund balance - ending (projected)					
Assigned					
Working capital	-	-	-	-	-
Unassigned	<u>121,915</u>	<u>379,449</u>	<u>165,494</u>	<u>165,494</u>	<u>-</u>
Fund balance - ending	<u><u>\$ 121,915</u></u>	<u><u>\$ 379,449</u></u>	<u><u>\$ 165,494</u></u>	<u><u>\$ 165,494</u></u>	<u><u>\$ -</u></u>

**LAKES OF SARASOTA
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2021A-1 AND A-2
FISCAL YEAR 2026**

	Fiscal Year 2025				Proposed Budget FY 2026
	Adopted Budget FY 2025	Actual through 3/31/25	Projected through 9/30/25	Total Actual & Projected	
REVENUES					
Special assessment - on-roll	\$ 280,108				\$ 280,108
Allowable discounts (4%)	(11,204)				(11,204)
Assessment levy: net	268,904	\$ 215,649	\$ 53,255	\$ 268,904	268,904
Special assessment: off-roll	67,038	47,947	19,091	67,038	24,800
Assessment prepayments	-	225,754	129,185	354,939	-
Interest	-	14,075	-	14,075	-
Prepayment revenue	-	2,187	-	2,187	-
Total revenues	335,942	505,612	201,531	707,143	293,704
EXPENDITURES					
Debt service					
Principal - 2021A-1	95,000	-	95,000	95,000	95,000
Principal prepayments - 2021A-1	-	-	-	-	-
Principal prepayments - 2021A-2	-	680,000	255,000	935,000	-
Interest - 2021A-1	165,910	82,955	82,955	165,910	163,298
Interest - 2021A-2	67,038	31,678	19,084	50,762	24,800
Total debt service	327,948	794,633	452,039	1,246,672	283,098
Other fees & charges					
Tax collector	5,602	3,175	2,427	5,602	5,602
Total other fees & charges	5,602	3,175	2,427	5,602	5,602
Total expenditures	333,550	797,808	454,466	1,252,274	288,700
Excess/(deficiency) of revenues over/(under) expenditures	2,392	(292,196)	(252,935)	(545,131)	5,004
Fund balance:					
Net increase/(decrease) in fund balance	2,392	(292,196)	(252,935)	(545,131)	5,004
Beginning fund balance (unaudited)	1,072,297	935,674	643,478	935,674	390,543
Ending fund balance (projected)	<u>\$1,074,689</u>	<u>\$ 643,478</u>	<u>\$ 390,543</u>	<u>\$ 390,543</u>	<u>395,547</u>
Use of fund balance:					
Debt service reserve account balance (required)					(251,053)
Principal and Interest expense - November 1, 2026					(92,743)
Projected fund balance surplus/(deficit) as of September 30, 2026					<u>\$ 51,751</u>

**LAKES OF SARASOTA
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2021A-1 AMORTIZATION SCHEDULE**

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
11/01/25			81,648.75	81,648.75	4,175,000.00
05/01/26	95,000.00	2.750%	81,648.75	176,648.75	4,080,000.00
11/01/26			80,342.50	80,342.50	4,080,000.00
05/01/27	100,000.00	3.400%	80,342.50	180,342.50	3,980,000.00
11/01/27			78,642.50	78,642.50	3,980,000.00
05/01/28	105,000.00	3.400%	78,642.50	183,642.50	3,875,000.00
11/01/28			76,857.50	76,857.50	3,875,000.00
05/01/29	105,000.00	3.400%	76,857.50	181,857.50	3,770,000.00
11/01/29			75,072.50	75,072.50	3,770,000.00
05/01/30	110,000.00	3.400%	75,072.50	185,072.50	3,660,000.00
11/01/30			73,202.50	73,202.50	3,660,000.00
05/01/31	115,000.00	3.400%	73,202.50	188,202.50	3,545,000.00
11/01/31			71,247.50	71,247.50	3,545,000.00
05/01/32	120,000.00	3.900%	71,247.50	191,247.50	3,425,000.00
11/01/32			68,907.50	68,907.50	3,425,000.00
05/01/33	125,000.00	3.900%	68,907.50	193,907.50	3,300,000.00
11/01/33			66,470.00	66,470.00	3,300,000.00
05/01/34	125,000.00	3.900%	66,470.00	191,470.00	3,175,000.00
11/01/34			64,032.50	64,032.50	3,175,000.00
05/01/35	135,000.00	3.900%	64,032.50	199,032.50	3,040,000.00
11/01/35			61,400.00	61,400.00	3,040,000.00
05/01/36	140,000.00	3.900%	61,400.00	201,400.00	2,900,000.00
11/01/36			58,670.00	58,670.00	2,900,000.00
05/01/37	145,000.00	3.900%	58,670.00	203,670.00	2,755,000.00
11/01/37			55,842.50	55,842.50	2,755,000.00
05/01/38	150,000.00	3.900%	55,842.50	205,842.50	2,605,000.00
11/01/38			52,917.50	52,917.50	2,605,000.00
05/01/39	155,000.00	3.900%	52,917.50	207,917.50	2,450,000.00
11/01/39			49,895.00	49,895.00	2,450,000.00
05/01/40	160,000.00	3.900%	49,895.00	209,895.00	2,290,000.00
11/01/40			46,775.00	46,775.00	2,290,000.00
05/01/41	170,000.00	3.900%	46,775.00	216,775.00	2,120,000.00
11/01/41			43,460.00	43,460.00	2,120,000.00
05/01/42	175,000.00	4.100%	43,460.00	218,460.00	1,945,000.00
11/01/42			39,872.50	39,872.50	1,945,000.00
05/01/43	180,000.00	4.100%	39,872.50	219,872.50	1,765,000.00
11/01/43			36,182.50	36,182.50	1,765,000.00
05/01/44	190,000.00	4.100%	36,182.50	226,182.50	1,575,000.00
11/01/44			32,287.50	32,287.50	1,575,000.00
05/01/45	195,000.00	4.100%	32,287.50	227,287.50	1,380,000.00

**LAKES OF SARASOTA
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2021A-1 AMORTIZATION SCHEDULE**

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
11/01/45			28,290.00	28,290.00	1,380,000.00
05/01/46	205,000.00	4.100%	28,290.00	233,290.00	1,175,000.00
11/01/46			24,087.50	24,087.50	1,175,000.00
05/01/47	215,000.00	4.100%	24,087.50	239,087.50	960,000.00
11/01/47			19,680.00	19,680.00	960,000.00
05/01/48	225,000.00	4.100%	19,680.00	244,680.00	735,000.00
11/01/48			15,067.50	15,067.50	735,000.00
05/01/49	235,000.00	4.100%	15,067.50	250,067.50	500,000.00
11/01/49			10,250.00	10,250.00	500,000.00
05/01/50	245,000.00	4.100%	10,250.00	255,250.00	255,000.00
11/01/50			5,227.50	5,227.50	255,000.00
05/01/51	255,000.00	4.100%	5,227.50	260,227.50	-
Total	4,175,000.00		2,632,657.50	6,807,657.50	

**LAKES OF SARASOTA
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2021A-2 AMORTIZATION SCHEDULE**

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
11/01/25			12,400.00	12,400.00	640,000.00
05/01/26			12,400.00	12,400.00	640,000.00
11/01/26			12,400.00	12,400.00	640,000.00
05/01/27			12,400.00	12,400.00	640,000.00
11/01/27			12,400.00	12,400.00	640,000.00
05/01/28			12,400.00	12,400.00	640,000.00
11/01/28			12,400.00	12,400.00	640,000.00
05/01/29			12,400.00	12,400.00	640,000.00
11/01/29			12,400.00	12,400.00	640,000.00
05/01/30			12,400.00	12,400.00	640,000.00
11/01/30			12,400.00	12,400.00	640,000.00
05/01/31	640,000.00	3.875%	12,400.00	652,400.00	-
Total	640,000.00		148,800.00	788,800.00	

**LAKES OF SARASOTA
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2021 B-1 AND B-2
FISCAL YEAR 2026**

	Fiscal Year 2025				Proposed
	Adopted Budget FY 2025	Actual though 3/31/25	Projected through 9/30/25	Total Actual & Projected	Budget FY 2026
REVENUES					
Special assessment - on-roll	\$ 284,229				\$ 284,229
Allowable discounts (4%)	(11,369)				(11,369)
Assessment levy: net	272,860	\$ 55,628	\$ 217,232	\$ 272,860	272,860
Special assessment: off-roll	269,775	255,577	14,198	269,775	186,656
Assessment prepayments	-	669,325	58,131	727,456	-
Interest	-	27,816	-	27,816	-
Prepayment revenue	-	6,902	-	6,902	-
Total revenues	<u>542,635</u>	<u>1,015,248</u>	<u>289,561</u>	<u>1,297,907</u>	<u>459,516</u>
EXPENDITURES					
Debt service					
Principal - 2021B-1	90,000	-	90,000	90,000	90,000
Principal prepayments - 2021B-2	-	1,120,000	310,000	1,430,000	-
Interest - 2021B-1	172,179	86,089	86,090	172,179	169,479
Interest - 2021B-2	269,775	128,030	100,753	228,783	186,656
Total debt service	<u>531,954</u>	<u>1,334,119</u>	<u>586,843</u>	<u>1,920,962</u>	<u>446,135</u>
Other fees & charges					
Tax collector	5,685	819	4,866	5,685	5,685
Total other fees & charges	<u>5,685</u>	<u>819</u>	<u>4,866</u>	<u>5,685</u>	<u>5,685</u>
Total expenditures	<u>537,639</u>	<u>1,334,938</u>	<u>591,709</u>	<u>1,926,647</u>	<u>451,820</u>
Excess/(deficiency) of revenues over/(under) expenditures	4,996	(319,690)	(302,148)	(628,740)	7,696
Fund balance:					
Beginning fund balance (unaudited)	821,597	1,459,319	1,139,629	1,459,319	830,579
Ending fund balance (projected)	<u>\$826,593</u>	<u>\$1,139,629</u>	<u>\$ 837,481</u>	<u>\$ 830,579</u>	<u>838,275</u>
Use of fund balance:					
Debt service reserve account balance (required)					(533,204)
Interest expense - November 1, 2026					(176,718)
Projected fund balance surplus/(deficit) as of September 30, 2026					<u>\$ 128,353</u>

**LAKES OF SARASOTA
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2021B-1 AMORTIZATION SCHEDULE**

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
11/01/25			84,739.38	84,739.38	4,105,000.00
05/01/26	90,000.00	3.000%	84,739.38	174,739.38	4,015,000.00
11/01/26			83,389.38	83,389.38	4,015,000.00
05/01/27	95,000.00	3.625%	83,389.38	178,389.38	3,920,000.00
11/01/27			81,667.50	81,667.50	3,920,000.00
05/01/28	100,000.00	3.625%	81,667.50	181,667.50	3,820,000.00
11/01/28			79,855.00	79,855.00	3,820,000.00
05/01/29	100,000.00	3.625%	79,855.00	179,855.00	3,720,000.00
11/01/29			78,042.50	78,042.50	3,720,000.00
05/01/30	105,000.00	3.625%	78,042.50	183,042.50	3,615,000.00
11/01/30			76,139.38	76,139.38	3,615,000.00
05/01/31	110,000.00	3.625%	76,139.38	186,139.38	3,505,000.00
11/01/31			74,145.63	74,145.63	3,505,000.00
05/01/32	115,000.00	4.125%	74,145.63	189,145.63	3,390,000.00
11/01/32			71,773.75	71,773.75	3,390,000.00
05/01/33	120,000.00	4.125%	71,773.75	191,773.75	3,270,000.00
11/01/33			69,298.75	69,298.75	3,270,000.00
05/01/34	125,000.00	4.125%	69,298.75	194,298.75	3,145,000.00
11/01/34			66,720.63	66,720.63	3,145,000.00
05/01/35	130,000.00	4.125%	66,720.63	196,720.63	3,015,000.00
11/01/35			64,039.38	64,039.38	3,015,000.00
05/01/36	135,000.00	4.125%	64,039.38	199,039.38	2,880,000.00
11/01/36			61,255.00	61,255.00	2,880,000.00
05/01/37	140,000.00	4.125%	61,255.00	201,255.00	2,740,000.00
11/01/37			58,367.50	58,367.50	2,740,000.00
05/01/38	145,000.00	4.125%	58,367.50	203,367.50	2,595,000.00
11/01/38			55,376.88	55,376.88	2,595,000.00
05/01/39	150,000.00	4.125%	55,376.88	205,376.88	2,445,000.00
11/01/39			52,283.13	52,283.13	2,445,000.00
05/01/40	160,000.00	4.125%	52,283.13	212,283.13	2,285,000.00
11/01/40			48,983.13	48,983.13	2,285,000.00
05/01/41	165,000.00	4.125%	48,983.13	213,983.13	2,120,000.00
11/01/41			45,580.00	45,580.00	2,120,000.00
05/01/42	175,000.00	4.300%	45,580.00	220,580.00	1,945,000.00
11/01/42			41,817.50	41,817.50	1,945,000.00
05/01/43	180,000.00	4.300%	41,817.50	221,817.50	1,765,000.00
11/01/43			37,947.50	37,947.50	1,765,000.00
05/01/44	190,000.00	4.300%	37,947.50	227,947.50	1,575,000.00
11/01/44			33,862.50	33,862.50	1,575,000.00
05/01/45	195,000.00	4.300%	33,862.50	228,862.50	1,380,000.00

**LAKES OF SARASOTA
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2021B-1 AMORTIZATION SCHEDULE**

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
11/01/45			29,670.00	29,670.00	1,380,000.00
05/01/46	205,000.00	4.300%	29,670.00	234,670.00	1,175,000.00
11/01/46			25,262.50	25,262.50	1,175,000.00
05/01/47	215,000.00	4.300%	25,262.50	240,262.50	960,000.00
11/01/47			20,640.00	20,640.00	960,000.00
05/01/48	225,000.00	4.300%	20,640.00	245,640.00	735,000.00
11/01/48			15,802.50	15,802.50	735,000.00
05/01/49	235,000.00	4.300%	15,802.50	250,802.50	500,000.00
11/01/49			10,750.00	10,750.00	500,000.00
05/01/50	245,000.00	4.300%	10,750.00	255,750.00	255,000.00
11/01/50			5,482.50	5,482.50	255,000.00
05/01/51	255,000.00	4.300%	5,482.50	260,482.50	-
Total	4,105,000.00		2,745,783.84	6,850,783.84	

**LAKES OF SARASOTA
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2021B-2 AMORTIZATION SCHEDULE**

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
11/01/25			93,328.13	93,328.13	4,525,000.00
05/01/26			93,328.13	93,328.13	4,525,000.00
11/01/26			93,328.13	93,328.13	4,525,000.00
05/01/27			93,328.13	93,328.13	4,525,000.00
11/01/27			93,328.13	93,328.13	4,525,000.00
05/01/28			93,328.13	93,328.13	4,525,000.00
11/01/28			93,328.13	93,328.13	4,525,000.00
05/01/29			93,328.13	93,328.13	4,525,000.00
11/01/29			93,328.13	93,328.13	4,525,000.00
05/01/30			93,328.13	93,328.13	4,525,000.00
11/01/30			93,328.13	93,328.13	4,525,000.00
05/01/31	4,525,000.00	4.125%	93,328.13	4,618,328.13	-
Total	6,565,000.00		1,348,720.38	7,303,720.38	

**LAKES OF SARASOTA
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2024A AND 2024B
FISCAL YEAR 2026**

	Fiscal Year 2025				Proposed
	Adopted Budget FY 2025	Actual through 3/31/25	Projected through 9/30/25	Total Actual & Projected	Budget FY 2026
REVENUES					
Special assessment - on-roll	\$ -				\$ 543,291
Allowable discounts (4%)	-				(21,732)
Assessment levy: net	-	\$ -	\$ -	\$ -	521,559
Special assessment: off-roll	-	-	-	-	610,050
Interest	-	38,618	-	38,618	-
Total revenues	-	38,618	-	38,618	1,131,609
EXPENDITURES					
Debt service					
Principal - 2024A	-	-	-	-	105,000
Interest - 2024A	-	83,366	200,078	283,444	400,155
Interest - 2024B	-	127,094	305,025	432,119	610,050
Total debt service	-	210,460	505,103	715,563	1,115,205
Other fees & charges					
Costs of issuance	-	5,924	-	5,924	-
Tax collector	-	-	-	-	10,866
Total other fees & charges	-	5,924	-	5,924	10,866
Total expenditures	-	216,384	505,103	721,487	1,126,071
Excess/(deficiency) of revenues over/(under) expenditures	-	(177,766)	(505,103)	(682,869)	5,538
Fund balance:					
Beginning fund balance (unaudited)	-	1,843,276	1,665,510	1,843,276	1,160,407
Ending fund balance (projected)	\$ -	\$ 1,665,510	\$ 1,160,407	\$ 1,160,407	1,165,945
Use of fund balance:					
Debt service reserve account balance (required)					(557,655)
Interest expense - November 1, 2026					(502,609)
Projected fund balance surplus/(deficit) as of September 30, 2026					\$ 105,681

**LAKES OF SARASOTA
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2024A AMORTIZATION SCHEDULE**

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
11/01/24			83,365.63	83,365.63	7,390,000.00
05/01/25			200,077.50	200,077.50	7,390,000.00
11/01/25			200,077.50	200,077.50	7,390,000.00
05/01/26	105,000.00	4.750%	200,077.50	305,077.50	7,285,000.00
11/01/26			197,583.75	197,583.75	7,285,000.00
05/01/27	110,000.00	4.750%	197,583.75	307,583.75	7,175,000.00
11/01/27			194,971.25	194,971.25	7,175,000.00
05/01/28	115,000.00	4.750%	194,971.25	309,971.25	7,060,000.00
11/01/28			192,240.00	192,240.00	7,060,000.00
05/01/29	120,000.00	4.750%	192,240.00	312,240.00	6,940,000.00
11/01/29			189,390.00	189,390.00	6,940,000.00
05/01/30	125,000.00	4.750%	189,390.00	314,390.00	6,815,000.00
11/01/30			186,421.25	186,421.25	6,815,000.00
05/01/31	135,000.00	4.750%	186,421.25	321,421.25	6,680,000.00
11/01/31			183,215.00	183,215.00	6,680,000.00
05/01/32	140,000.00	5.300%	183,215.00	323,215.00	6,540,000.00
11/01/32			179,505.00	179,505.00	6,540,000.00
05/01/33	145,000.00	5.300%	179,505.00	324,505.00	6,395,000.00
11/01/33			175,662.50	175,662.50	6,395,000.00
05/01/34	155,000.00	5.300%	175,662.50	330,662.50	6,240,000.00
11/01/34			171,555.00	171,555.00	6,240,000.00
05/01/35	165,000.00	5.300%	171,555.00	336,555.00	6,075,000.00
11/01/35			167,182.50	167,182.50	6,075,000.00
05/01/36	175,000.00	5.300%	167,182.50	342,182.50	5,900,000.00
11/01/36			162,545.00	162,545.00	5,900,000.00
05/01/37	180,000.00	5.300%	162,545.00	342,545.00	5,720,000.00
11/01/37			157,775.00	157,775.00	5,720,000.00
05/01/38	190,000.00	5.300%	157,775.00	347,775.00	5,530,000.00
11/01/38			152,740.00	152,740.00	5,530,000.00
05/01/39	205,000.00	5.300%	152,740.00	357,740.00	5,325,000.00
11/01/39			147,307.50	147,307.50	5,325,000.00
05/01/40	215,000.00	5.300%	147,307.50	362,307.50	5,110,000.00
11/01/40			141,610.00	141,610.00	5,110,000.00
05/01/41	225,000.00	5.300%	141,610.00	366,610.00	4,885,000.00
11/01/41			135,647.50	135,647.50	4,885,000.00
05/01/42	240,000.00	5.300%	135,647.50	375,647.50	4,645,000.00
11/01/42			129,287.50	129,287.50	4,645,000.00
05/01/43	250,000.00	5.300%	129,287.50	379,287.50	4,395,000.00
11/01/43			122,662.50	122,662.50	4,395,000.00
05/01/44	265,000.00	5.300%	122,662.50	387,662.50	4,130,000.00
11/01/44			115,640.00	115,640.00	4,130,000.00
05/01/45	280,000.00	5.600%	115,640.00	395,640.00	3,850,000.00
11/01/45			107,800.00	107,800.00	3,850,000.00
05/01/46	295,000.00	5.600%	107,800.00	402,800.00	3,555,000.00
11/01/46			99,540.00	99,540.00	3,555,000.00
05/01/47	315,000.00	5.600%	99,540.00	414,540.00	3,240,000.00
11/01/47			90,720.00	90,720.00	3,240,000.00
05/01/48	330,000.00	5.600%	90,720.00	420,720.00	2,910,000.00

**LAKES OF SARASOTA
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2024A AMORTIZATION SCHEDULE**

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
11/01/48			81,480.00	81,480.00	2,910,000.00
05/01/49	350,000.00	5.600%	81,480.00	431,480.00	2,560,000.00
11/01/49			71,680.00	71,680.00	2,560,000.00
05/01/50	370,000.00	5.600%	71,680.00	441,680.00	2,190,000.00
11/01/50			61,320.00	61,320.00	2,190,000.00
05/01/51	390,000.00	5.600%	61,320.00	451,320.00	1,800,000.00
11/01/51			50,400.00	50,400.00	1,800,000.00
05/01/52	415,000.00	5.600%	50,400.00	465,400.00	1,385,000.00
11/01/52			38,780.00	38,780.00	1,385,000.00
05/01/53	435,000.00	5.600%	38,780.00	473,780.00	950,000.00
11/01/53			26,600.00	26,600.00	950,000.00
05/01/54	460,000.00	5.600%	26,600.00	486,600.00	490,000.00
11/01/54			13,720.00	13,720.00	490,000.00
05/01/55	490,000.00	5.600%	13,720.00	503,720.00	-
11/01/55			-	-	-
Total	7,390,000.00		7,690,040.00	15,280,117.50	

**LAKES OF SARASOTA
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2024B AMORTIZATION SCHEDULE**

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
					11,620,000.00
11/01/24			127,093.75	127,093.75	11,620,000.00
05/01/25			305,025.00	305,025.00	11,620,000.00
11/01/25			305,025.00	305,025.00	11,620,000.00
05/01/26			305,025.00	305,025.00	11,620,000.00
11/01/26			305,025.00	305,025.00	11,620,000.00
05/01/27			305,025.00	305,025.00	11,620,000.00
11/01/27			305,025.00	305,025.00	11,620,000.00
05/01/28			305,025.00	305,025.00	11,620,000.00
11/01/28			305,025.00	305,025.00	11,620,000.00
05/01/29			305,025.00	305,025.00	11,620,000.00
11/01/29			305,025.00	305,025.00	11,620,000.00
05/01/30			305,025.00	305,025.00	11,620,000.00
11/01/30			305,025.00	305,025.00	11,620,000.00
05/01/31			305,025.00	305,025.00	11,620,000.00
11/01/31			305,025.00	305,025.00	11,620,000.00
05/01/32			305,025.00	305,025.00	11,620,000.00
11/01/32			305,025.00	305,025.00	11,620,000.00
05/01/33			305,025.00	305,025.00	11,620,000.00
11/01/33			305,025.00	305,025.00	11,620,000.00
05/01/34	11,620,000.00	5.250%	305,025.00	11,925,025.00	-
Total	11,620,000.00		5,490,450.00	17,110,450.00	

**LAKES OF SARASOTA
COMMUNITY DEVELOPMENT DISTRICT 2
PROPOSED BUDGET
FISCAL YEAR 2026**

**LAKES OF SARASOTA
COMMUNITY DEVELOPMENT DISTRICT 2
GENERAL FUND BUDGET
FISCAL YEAR 2026**

	Fiscal Year 2025				
	Adopted Budget FY 2025	Actual through 3/31/2025	Projected through 9/30/2025	Total Actual & Projected	Proposed Budget FY 2026
REVENUES					
Developer contribution	\$ 111,810	\$ 55,688	\$ 67,260	\$ 122,948	\$ -
Total revenues	111,810	55,688	67,260	122,948	-
EXPENDITURES					
Professional & administrative					
Supervisors	12,800	6,459	6,341	12,800	-
Management/accounting/recording	48,000	12,000	36,000	48,000	-
Legal	20,000	4,331	15,669	20,000	-
Engineering	10,000	12,303	-	12,303	-
Audit*	3,500	3,000	500	3,500	-
Arbitrage rebate calculation*	750	-	750	750	-
Dissemination agent*	1,000	-	1,000	1,000	-
Trustee*	4,000	-	4,000	4,000	-
Telephone	200	100	100	200	-
Postage	500	427	73	500	-
Printing & binding	1,000	250	750	1,000	-
Legal advertising	2,500	1,034	1,466	2,500	-
Annual special district fee	175	175	-	175	-
Insurance	5,720	5,908	-	5,908	-
Contingencies/bank charges	750	434	316	750	-
Website					
Hosting & maintenance	705	705	-	705	-
ADA compliance	210	-	210	210	-
Total professional & administrative	111,810	47,126	67,175	114,301	-
Total expenditures	\$111,810	47,126	67,175	114,301	-
Net increase/(decrease) of fund balance	-	8,562	85	8,647	-
Fund balance - beginning (unaudited)	-	(8,647)	(85)	(8,647)	-
Fund balance - ending (projected)	\$ -	\$ (85)	\$ -	\$ -	\$ -

* Expenses will be realized during budget year following bond issued.

**LAKES OF SARASOTA
COMMUNITY DEVELOPMENT DISTRICT 2
DEBT SERVICE FUND BUDGET - SERIES 2025A
FISCAL YEAR 2026**

	Fiscal Year 2025				Proposed Budget FY 2026
	Adopted Budget FY 2025	Actual through 3/31/2025	Projected through 9/30/2025	Total Actual & Projected	
REVENUES					
Assessment levy: off-roll	\$ -	\$ -	\$ -	\$ -	\$ 602,524
Total revenues	-	-	-	-	602,524
EXPENDITURES					
Debt service					
Principal	-	-	-	-	125,000
Interest	-	-	83,790	83,790	478,800
Cost of issuance	-	84,206	-	84,206	-
Total expenditures	-	84,206	83,790	167,996	603,800
Excess/(deficiency) of revenues over/(under) expenditures	-	(84,206)	(83,790)	(167,996)	(1,276)
OTHER FINANCING SOURCES/(USES)					
Bond proceeds	-	1,184,321	-	1,184,321	-
Underwriter's discount	-	(174,400)	-	(174,400)	-
Transfers in	-	-	42,983	42,983	-
Total other financing sources/(uses)	-	1,009,921	42,983	1,052,904	-
Fund balance:					
Net increase/(decrease) in fund balance	-	925,715	(40,807)	884,908	(1,276)
Beginning fund balance (unaudited)	-	(42,983)	882,732	(42,983)	841,925
Ending fund balance (projected)	\$ -	\$ 882,732	\$ 841,925	\$ 841,925	840,649
Use of fund balance:					
Debt service reserve account balance (required)					(602,525)
Interest expense - November 1, 2026					(236,588)
Projected fund balance surplus/(deficit) as of September 30, 2026					<u>\$ 1,536</u>

**LAKES OF SARASOTA
COMMUNITY DEVELOPMENT DISTRICT 2
SERIES 2025A AMORTIZATION SCHEDULE**

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
11/01/25			239,400.00	239,400.00	8,720,000.00
05/01/26	125,000.00	4.500%	239,400.00	364,400.00	8,595,000.00
11/01/26			236,587.50	236,587.50	8,595,000.00
05/01/27	130,000.00	4.500%	236,587.50	366,587.50	8,465,000.00
11/01/27			233,662.50	233,662.50	8,465,000.00
05/01/28	135,000.00	4.500%	233,662.50	368,662.50	8,330,000.00
11/01/28			230,625.00	230,625.00	8,330,000.00
05/01/29	140,000.00	4.500%	230,625.00	370,625.00	8,190,000.00
11/01/29			227,475.00	227,475.00	8,190,000.00
05/01/30	150,000.00	4.500%	227,475.00	377,475.00	8,040,000.00
11/01/30			224,100.00	224,100.00	8,040,000.00
05/01/31	155,000.00	4.500%	224,100.00	379,100.00	7,885,000.00
11/01/31			220,612.50	220,612.50	7,885,000.00
05/01/32	160,000.00	4.500%	220,612.50	380,612.50	7,725,000.00
11/01/32			217,012.50	217,012.50	7,725,000.00
05/01/33	170,000.00	5.500%	217,012.50	387,012.50	7,555,000.00
11/01/33			212,337.50	212,337.50	7,555,000.00
05/01/34	180,000.00	5.500%	212,337.50	392,337.50	7,375,000.00
11/01/34			207,387.50	207,387.50	7,375,000.00
05/01/35	190,000.00	5.500%	207,387.50	397,387.50	7,185,000.00
11/01/35			202,162.50	202,162.50	7,185,000.00
05/01/36	200,000.00	5.500%	202,162.50	402,162.50	6,985,000.00
11/01/36			196,662.50	196,662.50	6,985,000.00
05/01/37	215,000.00	5.500%	196,662.50	411,662.50	6,770,000.00
11/01/37			190,750.00	190,750.00	6,770,000.00
05/01/38	225,000.00	5.500%	190,750.00	415,750.00	6,545,000.00
11/01/38			184,562.50	184,562.50	6,545,000.00
05/01/39	240,000.00	5.500%	184,562.50	424,562.50	6,305,000.00
11/01/39			177,962.50	177,962.50	6,305,000.00
05/01/40	250,000.00	5.500%	177,962.50	427,962.50	6,055,000.00
11/01/40			171,087.50	171,087.50	6,055,000.00
05/01/41	265,000.00	5.500%	171,087.50	436,087.50	5,790,000.00
11/01/41			163,800.00	163,800.00	5,790,000.00
05/01/42	280,000.00	5.500%	163,800.00	443,800.00	5,510,000.00
11/01/42			156,100.00	156,100.00	5,510,000.00
05/01/43	295,000.00	5.500%	156,100.00	451,100.00	5,215,000.00
11/01/43			147,987.50	147,987.50	5,215,000.00
05/01/44	310,000.00	5.500%	147,987.50	457,987.50	4,905,000.00
11/01/44			139,462.50	139,462.50	4,905,000.00
05/01/45	330,000.00	5.500%	139,462.50	469,462.50	4,575,000.00
11/01/45			130,387.50	130,387.50	4,575,000.00
05/01/46	350,000.00	5.700%	130,387.50	480,387.50	4,225,000.00
11/01/46			120,412.50	120,412.50	4,225,000.00
05/01/47	370,000.00	5.700%	120,412.50	490,412.50	3,855,000.00
11/01/47			109,867.50	109,867.50	3,855,000.00
05/01/48	390,000.00	5.700%	109,867.50	499,867.50	3,465,000.00

**LAKES OF SARASOTA
COMMUNITY DEVELOPMENT DISTRICT 2
SERIES 2025A AMORTIZATION SCHEDULE**

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
11/01/48			98,752.50	98,752.50	3,465,000.00
05/01/49	415,000.00	5.700%	98,752.50	513,752.50	3,050,000.00
11/01/49			86,925.00	86,925.00	3,050,000.00
05/01/50	440,000.00	5.700%	86,925.00	526,925.00	2,610,000.00
11/01/50			74,385.00	74,385.00	2,610,000.00
05/01/51	465,000.00	5.700%	74,385.00	539,385.00	2,145,000.00
11/01/51			61,132.50	61,132.50	2,145,000.00
05/01/52	490,000.00	5.700%	61,132.50	551,132.50	1,655,000.00
11/01/52			47,167.50	47,167.50	1,655,000.00
05/01/53	520,000.00	5.700%	47,167.50	567,167.50	1,135,000.00
11/01/53			32,347.50	32,347.50	1,135,000.00
05/01/54	550,000.00	5.700%	32,347.50	582,347.50	585,000.00
11/01/54			16,672.50	16,672.50	585,000.00
05/01/55	585,000.00	5.700%	16,672.50	601,672.50	-
Total	8,720,000.00		9,515,575.00	18,235,575.00	

**LAKES OF SARASOTA
COMMUNITY DEVELOPMENT DISTRICT 2
DEBT SERVICE FUND BUDGET - SERIES 2025B
FISCAL YEAR 2026**

	Fiscal Year 2025				Proposed Budget FY 2026
	Adopted Budget FY 2025	Actual through 3/31/2025	Projected through 9/30/2025	Total Actual & Projected	
REVENUES					
Assessment levy: off-roll	\$ -	\$ -	\$ -	\$ -	\$ 707,980
Total revenues	-	-	-	-	707,980
EXPENDITURES					
Debt service					
Principal	-	-	-	-	-
Interest	-	-	123,897	123,897	707,980
Cost of issuance	-	131,476	-	131,476	-
Total expenditures	-	131,476	123,897	255,373	707,980
Excess/(deficiency) of revenues over/(under) expenditures	-	(131,476)	(123,897)	(255,373)	-
OTHER FINANCING SOURCES/(USES)					
Bond proceeds	-	1,589,643	-	1,589,643	-
Underwriter's discount	-	(272,300)	-	(272,300)	-
Total other financing sources/(uses)	-	1,317,343	-	1,317,343	-
Fund balance:					
Net increase/(decrease) in fund balance	-	1,185,867	(123,897)	1,061,970	-
Beginning fund balance (unaudited)	-	-	1,185,867	-	1,061,970
Ending fund balance (projected)	\$ -	\$ 1,185,867	\$ 1,061,970	\$ 1,061,970	1,061,970
Use of fund balance:					
Debt service reserve account balance (required)					(707,980)
Interest expense - November 1, 2026					(353,990)
Projected fund balance surplus/(deficit) as of September 30, 2026					\$ -

**LAKES OF SARASOTA
COMMUNITY DEVELOPMENT DISTRICT 2
SERIES 2025B AMORTIZATION SCHEDULE**

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
11/01/25			353,990.00	353,990.00	13,615,000.00
05/01/26			353,990.00	353,990.00	13,615,000.00
11/01/26			353,990.00	353,990.00	13,615,000.00
05/01/27			353,990.00	353,990.00	13,615,000.00
11/01/27			353,990.00	353,990.00	13,615,000.00
05/01/28			353,990.00	353,990.00	13,615,000.00
11/01/28			353,990.00	353,990.00	13,615,000.00
05/01/29			353,990.00	353,990.00	13,615,000.00
11/01/29			353,990.00	353,990.00	13,615,000.00
05/01/30			353,990.00	353,990.00	13,615,000.00
11/01/30			353,990.00	353,990.00	13,615,000.00
05/01/31			353,990.00	353,990.00	13,615,000.00
11/01/31			353,990.00	353,990.00	13,615,000.00
05/01/32			353,990.00	353,990.00	13,615,000.00
11/01/32			353,990.00	353,990.00	13,615,000.00
05/01/33			353,990.00	353,990.00	13,615,000.00
11/01/33			353,990.00	353,990.00	13,615,000.00
05/01/34			353,990.00	353,990.00	13,615,000.00
11/01/34			353,990.00	353,990.00	13,615,000.00
05/01/35	13,615,000.00	5.200%	353,990.00	13,968,990.00	-
Total	13,615,000.00		7,079,800.00	20,694,800.00	

**LAKES OF SARASOTA
COMMUNITY DEVELOPMENT DISTRICT 2
DEBT SERVICE FUND BUDGET - SERIES 2025A-3
FISCAL YEAR 2026**

	Fiscal Year 2025				Proposed Budget FY 2026
	Adopted Budget FY 2025	Actual through 3/31/2025	Projected through 9/30/2025	Total Actual & Projected	
REVENUES					
Assessment levy: off-roll	\$ -	\$ -	\$ -	\$ -	\$ 185,739
Total revenues	-	-	-	-	185,739
EXPENDITURES					
Debt service					
Principal	-	-	-	-	-
Interest	-	-	32,504	32,504	\$ 185,738
Cost of issuance	-	30,660	-	30,660	-
Total expenditures	-	30,660	32,504	63,164	185,738
Excess/(deficiency) of revenues over/(under) expenditures	-	(30,660)	(32,504)	(63,164)	1
OTHER FINANCING SOURCES/(USES)					
Bond proceeds	-	405,270	-	405,270	-
Underwriter's discount	-	(63,500)	-	(63,500)	-
Total other financing sources/(uses)	-	341,770	-	341,770	-
Fund balance:					
Net increase/(decrease) in fund balance	-	311,110	(32,504)	278,606	1
Beginning fund balance (unaudited)	-	-	311,110	-	278,606
Ending fund balance (projected)	\$ -	\$ 311,110	\$ 278,606	\$ 278,606	278,607
Use of fund balance:					
Debt service reserve account balance (required)					(185,738)
Principal expense - November 1, 2026					-
Interest expense - November 1, 2026					(92,869)
Projected fund balance surplus/(deficit) as of September 30, 2026					\$ -

**LAKES OF SARASOTA
COMMUNITY DEVELOPMENT DISTRICT 2
SERIES 2025A-3 AMORTIZATION SCHEDULE**

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
11/01/25			92,868.75	92,868.75	3,175,000.00
05/01/26			92,868.75	92,868.75	3,175,000.00
11/01/26			92,868.75	92,868.75	3,175,000.00
05/01/27			92,868.75	92,868.75	3,175,000.00
11/01/27			92,868.75	92,868.75	3,175,000.00
05/01/28			92,868.75	92,868.75	3,175,000.00
11/01/28			92,868.75	92,868.75	3,175,000.00
05/01/29			92,868.75	92,868.75	3,175,000.00
11/01/29			92,868.75	92,868.75	3,175,000.00
05/01/30			92,868.75	92,868.75	3,175,000.00
11/01/30			92,868.75	92,868.75	3,175,000.00
05/01/31			92,868.75	92,868.75	3,175,000.00
11/01/31			92,868.75	92,868.75	3,175,000.00
05/01/32			92,868.75	92,868.75	3,175,000.00
11/01/32			92,868.75	92,868.75	3,175,000.00
05/01/33			92,868.75	92,868.75	3,175,000.00
11/01/33			92,868.75	92,868.75	3,175,000.00
05/01/34			92,868.75	92,868.75	3,175,000.00
11/01/34			92,868.75	92,868.75	3,175,000.00
05/01/35	3,175,000.00	5.850%	92,868.75	3,267,868.75	-
Total	3,175,000.00		1,857,375.00	5,032,375.00	

**THREE RIVERS
STEWARDSHIP DISTRICT
ASSESSMENT COMPARISON
PROJECTED FISCAL YEAR 2026 ASSESSMENTS**

Off-Roll (Three Rivers)

Product	Units	FY 2026 O&M Assessment per Unit	FY 2026 DS Assessment per Unit	FY 2026 Total Assessment per Unit	FY 2025 Total Assessment per Unit
Unplatted Acres	2,737.10	\$ 31.80	\$ -	\$ 31.80	n/a
Total	2,737.10				

On-Roll Assessments - Assessment Area 1 (2021A-1)* (Lakes of Sarasota)

Product	Units	FY 2026 O&M Assessment per Unit	FY 2026 DS Assessment per Unit	FY 2026 Total Assessment per Unit	FY 2025 Total Assessment per Unit
Paired Villas	122	\$ 416.08	\$ 721.18	\$ 1,137.26	\$ 1,205.22
SF 33'	54	489.90	869.58	1,359.48	1,439.50
SF 40'	29	597.27	1,008.09	1,605.36	1,702.92
SF 45'	54	671.09	1,107.02	1,778.11	1,887.73
SF 60'	40	892.55	1,403.82	2,296.37	2,442.16
Total	299				

On-Roll Assessments - Assessment Area 2 (2021B-1) (Lakes of Sarasota)**

Product	Units	FY 2026 O&M Assessment per Unit	FY 2026 DS Assessment per Unit	FY 2026 Total Assessment per Unit	FY 2025 Total Assessment per Unit
SF 33'	56	\$ 489.90	\$ 863.98	\$ 1,353.88	\$ 1,433.90
SF 40'	98	597.27	1,001.58	1,598.85	1,696.41
SF 45'	77	671.09	1,099.87	1,770.96	1,880.58
SF 60'	38	892.55	1,394.76	2,287.31	2,433.10
Total	269				

**THREE RIVERS
STEWARDSHIP DISTRICT
ASSESSMENT COMPARISON
PROJECTED FISCAL YEAR 2026 ASSESSMENTS**

On-Roll Assessments - Assessment Area 3&4 (Series 2024A)* (Lakes of Sarasota)**

Product	Units	FY 2026 O&M Assessment per Unit	FY 2026 DS Assessment per Unit	FY 2026 Total Assessment per Unit	FY 2025 Total Assessment per Unit
Townhomes	138	\$ 416.08	\$ 659.96	\$ 1,076.04	n/a
SF 33' (1)	11	489.90	1,507.41	1,997.31	n/a
SF 33' (2)	32	489.90	1,767.90	2,257.80	n/a
SF 40' (1)	3	597.27	1,767.90	2,365.17	n/a
SF 40' (2)	28	597.27	1,966.39	2,563.66	n/a
SF 45'	98	671.09	1,966.39	2,637.48	n/a
SF 60'	50	892.55	2,519.86	3,412.41	n/a
Total	360				

* Please note that the Assessment Area 1 Units are also subject to the Series 2021A-2 Bonds

** Please note that the Assessment Area 2 Units are also subject to the Series 2021B-2 Bonds

*** Please note that the Assessment Area 3&4 Units are also subject to the Series 2021B-2 Bonds

Off-Roll Assessments (Lakes of Sarasota 2)

Product	Units	FY 2026 O&M Assessment per Unit	FY 2026 DS Assessment per Unit	FY 2026 Total Assessment per Unit	FY 2025 Total Assessment per Unit
SF 45'	138	\$ 548.82	\$ 2,126.22	\$ 2,675.04	n/a
SF 52'	3	630.83	2,456.97	3,087.80	n/a
SF 62'	103	750.68	2,929.46	3,680.14	n/a
Total	244				

Off-Roll Assessments - Future Phases (Lakes of Sarasota 2)

Product	Units	FY 2026 O&M Assessment per Unit	FY 2026 DS Assessment per Unit	FY 2026 Total Assessment per Unit	FY 2025 Total Assessment per Unit
SF 52'	107	\$ 31.80	\$ -	\$ 31.80	n/a
SF 62'	82	37.84	-	37.84	n/a
Paired Villa 37.5'	178	22.89	-	22.89	n/a
TH 20'	108	12.08	-	12.08	n/a
Cottage - Single	138	11.13	-	11.13	n/a
Cottage - Double	98	9.54	-	9.54	n/a
Total	711				

**THREE RIVERS
STEWARDSHIP DISTRICT**

4A



The Gainesville Sun | The Ledger
Daily Commercial | Ocala StarBanner
News Chief | Herald-Tribune

PO Box 631244 Cincinnati, OH 45263-1244

AFFIDAVIT OF PUBLICATION

Daphne Gillyard
Not specified
2300 Glades RD # 410W
Boca Raton FL 33431-8556

STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Coordinator of the Herald-Tribune, published in Sarasota County, Florida; with circulation in Sarasota, Manatee and Charlotte Counties; that the attached copy of advertisement, being a , was published on the publicly accessible website of Sarasota, Manatee and Charlotte Counties, Florida, or in a newspaper by print in the issues of, on:

07/23/2025

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 07/23/2025

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost:	\$607.00	
Tax Amount:	\$0.00	
Payment Cost:	\$607.00	
Order No:	11503853	# of Copies:
Customer No:	1061307	1
PO #:	Notice of FY2026 Budget & O&M Assessment Public Hearing	

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

KAITLYN FELTY
Notary Public
State of Wisconsin

THREE RIVERS STEWARDSHIP DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FY 2026 BUDGET; NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF OPERATIONS AND MAINTENANCE SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

The Board of Supervisors ("Board") for the Three Rivers Stewardship District ("District") will hold the following public hearings and regular meeting:

DATE: August 13, 2025
TIME: 11:30 a.m.
LOCATION: 5800 Lakewood Ranch Blvd.
Sarasota, Florida 34240

The first public hearing is being held pursuant to Chapter 2023-337, *Laws of Florida*, to receive public comment and objections on the District's proposed budget ("Proposed Budget") for the fiscal year beginning October 1, 2025, and ending September 30, 2026 ("FY 2026"). The second public hearing is being held pursuant to Chapter 2023-337, *Laws of Florida*, and Chapter 197, *Florida Statutes*, to consider the imposition of operations and maintenance special assessments ("O&M Assessments") upon the lands located within the District to fund the Proposed Budget for FY 2026; to consider the adoption of an assessment roll; and to provide for the levy, collection, and enforcement of O&M Assessments. At the conclusion of the public hearings, the Board will, by resolution, adopt a budget and levy O&M Assessments as finally approved by the Board. A regular Board meeting of the District will also be held where the Board may consider any other District business that may properly come before it.

Description of Assessments

The District imposes O&M Assessments on benefitted property within the District for the purpose of funding the District's general administrative, operations, and maintenance budget. A description of the services to be funded by the O&M Assessments, and the properties to be improved and benefitted from the O&M Assessments, are all set forth in the Proposed Budget. A geographic depiction of the property potentially subject to the proposed O&M Assessments is identified in the map attached hereto. The table below shows the schedule of the proposed O&M Assessments, which are subject to change at the hearing:

Three Rivers			
Land Use	Total Units / Acres	EAU/ERU Factor	Proposed Annual O&M Assessment
Undeveloped Land	2,737.10	Per Acre	\$31.80
Lakes of Sarasota			
Land Use	Total Units / Acres	EAU/ERU Factor	Proposed Annual O&M Assessment*
Paired Villas/ Townhomes	260	0.62	\$416.08
SF 33	153	0.73	\$489.90
SF 40	158	0.89	\$597.27
SF 45	229	1	\$671.09
SF 60	128	1.33	\$892.55
Lakes of Sarasota 2			
Land Use	Total Units / Acres	EAU/ERU Factor	Proposed Annual O&M Assessment
SF 45' (with Debt)	0	0.82	\$548.82
SF 52' (with Debt)	0	0.94	\$630.83
SF 62' (with Debt)	0	1.12	\$750.68
SF 52' (without Debt)	0	0.05	\$31.80
SF 62' (without Debt)	0	0.06	\$37.84
Paired Villa 37.5' (without Debt)	0	0.03	\$22.89
TH 20' (without Debt)	0	0.02	\$12.08
Cottage - Single (without Debt)	0	0.02	\$11.13
Cottage - Double (without Debt)	0	0.01	\$9.54
Undeveloped Land	426.09	Per Acre	\$397.35

*includes collection costs and early payment discounts

NOTE: THE DISTRICT RESERVES ALL RIGHTS TO CHANGE THE LAND USES, NUMBER OF UNITS, EQUIVALENT ASSESSMENT OR RESIDENTIAL UNIT ("EAU/ERU") FACTORS, AND O&M ASSESSMENT AMOUNTS AT THE PUBLIC HEARING, WITHOUT FURTHER NOTICE.

The proposed O&M Assessments as stated include collection costs and/or early payment discounts imposed on assessments collected by the Sarasota County ("County") Tax Collector on the tax bill. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for O&M Assessments, such that no public hearing on O&M Assessments shall be held or notice provided in future years unless the O&M Assessments are proposed to be increased or another criterion within Section 197.3632(4), *Florida Statutes*, is met. Note, the O&M Assessments do not include debt service assessments previously levied by the District, if any.

For FY 2026, the District intends to have the County Tax Collector collect the O&M Assessments imposed on certain developed property and will directly collect the O&M Assessments on the remaining benefitted property, if any, by sending out a bill at least thirty (30) days prior to the first Assessment due date. It is important to pay your O&M Assessment because failure to pay will cause a tax certificate to be issued against the property which may result in loss of title or, for direct billed O&M Assessments, may result in a foreclosure action which also may result in a loss of title. The District's decision to collect O&M Assessments on the County tax roll or by direct billing does not preclude the District from later electing to collect those or other assessments in a different manner at a future time.

Additional Provisions

The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. A copy of the Proposed Budget, proposed assessment roll, and the agenda for the public hearings and meeting may be obtained at the offices of the District Manager, Wrathell, Hunt & Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431, 561-571-0010 ("District Manager's Office"), during normal business hours, or by visiting the District's website at <https://threeriverssd.net/>. The public hearings and meeting may be continued in progress to a date, time certain, and place to be specified on the record at the public hearings or meeting. There may be occasions when staff or board members may participate by speaker telephone.

Any person requiring special accommodations at the public hearings or meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the public hearings and meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Please note that all affected property owners have the right to appear at the public hearings and meeting and may also file written objections with the District Manager's Office within twenty days of publication of this notice. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of proceedings and that, accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

District Manager

**THREE RIVERS
STEWARDSHIP DISTRICT**

4B

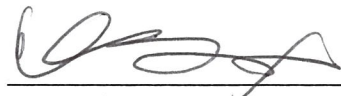
STATE OF FLORIDA)
COUNTY OF PALM BEACH)

AFFIDAVIT OF MAILING

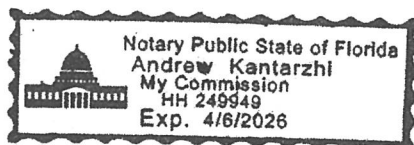
BEFORE ME, the undersigned authority, this day personally appeared Curtis Marcoux, who by me first being duly sworn and deposed says:

1. I am over eighteen (18) years of age and am competent to testify as to the matters contained herein. I have personal knowledge of the matters stated herein.
2. I, Curtis Marcoux, am employed by Wrathell, Hunt and Associates, LLC, and, in the course of that employment, serve as and/or assist the Financial Analyst for the Three Rivers Stewardship District ("**District**"). Among other things, my duties include preparing and transmitting correspondence relating to the District.
3. I do hereby certify that on July 24, 2025, and in the regular course of business, I caused letters, in the forms attached hereto as **Exhibit A**, to be sent notifying affected landowner(s) in the District of their rights under Florida law, and with respect to the District's anticipated imposition of operations and maintenance assessments. I further certify that the letters were sent to the addressees identified in the letters or list, if any, included in **Exhibit A** and in the manner identified in **Exhibit A**.
4. I do hereby certify that the attached document(s) were made at or near the time of the occurrence of the matters set forth by, or from information transmitted by, a person having knowledge of those matters; were and are being kept in the course of the regularly conducted activity of the District; and were made as a regular practice in the course of the regularly conducted activity of the District.

FURTHER AFFIANT SAYETH NOT.


By: Curtis Marcoux

SWORN AND SUBSCRIBED before me by means of ☒ physical presence or ☐ online notarization this 24th day of July 2025, by Curtis Marcoux, for Wrathell, Hunt and Associates, LLC, who ☒ is personally known to me or ☐ has provided _____ as identification, and who ☐ did or ☒ did not take an oath.



NOTARY PUBLIC

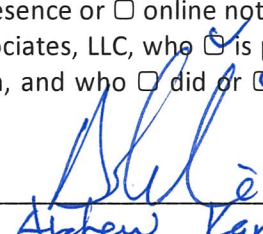

Print Name: Andrew Kantarzi
Notary Public, State of Florida
Commission No.: HH249949
My Commission Expires: 4/6/26

EXHIBIT A: Copies of Forms of Mailed Notices, including Addresses

Three Rivers Stewardship District
OFFICE OF THE DISTRICT MANAGER
2300 Glades Road, Suite 410W•Boca Raton, Florida 33431
Phone: (561) 571-0010•Toll-free: (877) 276-0889•Fax: (561) 570-0013
THIS IS NOT A BILL – DO NOT PAY

July 24, 2025

VIA FIRST CLASS U.S. MAIL

3 H RANCH LLC
1958 SW 28TH AVE
OKEECHOBEE, FL, 34974-5586
PARCEL ID : 0282004001, 0291001002, 0289001000, 0305001500, 0307001000, 0313001000

RE: Three Rivers Stewardship District FY 2026 Budget and O&M Assessments

Dear Property Owner:

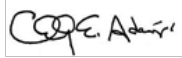
Pursuant to Florida law, the Three Rivers Stewardship District (“**District**”) will be holding a meeting and public hearing(s) for the purposes of (i) adopting the District’s proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2025, and ending September 30, 2026 (“**FY 2026**”), and (ii) levying operations and maintenance assessments (“**O&M Assessments**”) to fund the Proposed Budget as follows:

DATE: August 13, 2025
TIME: 11:30 a.m.
LOCATION: 5800 Lakewood Ranch Blvd.
Sarasota, Florida 34240

The proposed O&M Assessment information for your property, schedule of assessments, and total revenue to be collected to fund the Proposed Budget for FY 2026 is set forth in **Exhibit A** attached hereto. The public hearings and meeting are open to the public and will be conducted in accordance with Florida law. A copy of the Proposed Budget, assessment roll, and the agenda for the public hearings and meeting may be obtained by contacting the offices of the District Manager, Wrathell, Hunt & Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431, 561-571-0010 (“**District Manager’s Office**”). The public hearings and meeting may be continued in progress to a date, time certain, and place to be specified on the record at the public hearings or meeting. There may be occasions when staff or board members may participate by speaker telephone. Any person requiring special accommodations because of a disability or physical impairment should contact the District Manager’s Office at least forty-eight (48) hours prior to the public hearings or meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District.

All affected property owners have the right to appear and comment at the public hearings and meeting and may file written objections with the District Manager’s Office within twenty (20) days of issuance of this notice. Each person who decides to appeal any decision made by the District’s Board of Supervisors with respect to any matter considered at the public hearings or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Sincerely,



Chuck Adams
District Manager

EXHIBIT A
Summary of O&M Assessments – FY 2026

1. **Proposed Budget / Total Revenue.** From all O&M Assessments levied to fund the Proposed Budget, the District expects to collect no more than **\$801,775** in gross revenue.
2. **Unit of Measurement.** O&M Assessments are allocated on a per acre basis for undeveloped property and on an Equivalent Assessment Unit or Equivalent Residential Unit (collectively herein, “**EAU/ERU**”) basis for platted lots.
3. **Schedule of O&M Assessments:**

Three Rivers			
Land Use	Total Units / Acres	EAU/ERU Factor	Proposed Annual O&M Assessment
Undeveloped Land	2,737.10	Per Acre	\$31.80
Lakes of Sarasota			
Land Use	Total Units / Acres	EAU/ERU Factor	Proposed Annual O&M Assessment*
Paired Villas/ Townhomes	260	0.62	\$416.08
SF 33	153	0.73	\$489.90
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SF 60	128	1.33	\$892.55
Lakes of Sarasota 2			
Land Use	Total Units / Acres	EAU/ERU Factor	Proposed Annual O&M Assessment
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SF 52' (with Debt)	0	0.94	\$630.83
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*includes collection costs and early payment discounts

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4. **Collection.** By operation of law, each year's O&M Assessment constitutes a lien against the property levied on, just as do each year's property taxes. For FY 2026, the District intends to have the Sarasota County ("**County**") Tax Collector collect the O&M Assessments imposed on certain developed property and will directly collect the O&M Assessments imposed on the remaining benefitted property, if any, by sending out a bill no later at least thirty (30) days prior to the first Assessment due date. For delinquent assessments initially billed directly by the District, the District may initiate a foreclosure action or may place the delinquent assessments on the next year's County tax bill. **IT IS IMPORTANT TO PAY YOUR O&M ASSESSMENT BECAUSE FAILURE TO PAY WILL CAUSE A TAX CERTIFICATE TO BE ISSUED AGAINST THE PROPERTY WHICH MAY RESULT IN LOSS OF TITLE OR, FOR DIRECT BILLED ASSESSMENTS, MAY RESULT IN A FORECLOSURE ACTION WHICH ALSO MAY RESULT IN A LOSS OF TITLE.** The District's decision to collect O&M Assessments on the County tax roll or by direct billing does not preclude the District from later electing to collect those or other assessments in a different manner at a future time.

Three Rivers Stewardship District
OFFICE OF THE DISTRICT MANAGER
2300 Glades Road, Suite 410W•Boca Raton, Florida 33431
Phone: (561) 571-0010•Toll-free: (877) 276-0889•Fax: (561) 570-0013
THIS IS NOT A BILL – DO NOT PAY

July 24, 2025

VIA FIRST CLASS U.S. MAIL

Flagship National Property Group LLC
5800 Lakewood Ranch Blvd N
Lakewood Ranch, FL 34240-8479
PARCEL ID : 0311001001

RE: Three Rivers Stewardship District FY 2026 Budget and O&M Assessments

Dear Property Owner:

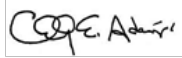
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Sincerely,



Chuck Adams
District Manager

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Three Rivers Stewardship District
OFFICE OF THE DISTRICT MANAGER
2300 Glades Road, Suite 410W•Boca Raton, Florida 33431
Phone: (561) 571-0010•Toll-free: (877) 276-0889•Fax: (561) 570-0013
THIS IS NOT A BILL – DO NOT PAY

July 24, 2025

VIA FIRST CLASS U.S. MAIL

SIOUX INVESTMENT PARTNERS LLC
5800 LAKEWOOD RANCH BLVD N
LAKEWOOD RANCH, FL, 34240-8479
PARCEL ID : 0307002000, 0289003000, 0289002000, 0289004000

RE: Three Rivers Stewardship District FY 2026 Budget and O&M Assessments

Dear Property Owner:

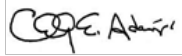
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TIME: 11:30 a.m.
LOCATION: 5800 Lakewood Ranch Blvd.
Sarasota, Florida 34240

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Sincerely,



Chuck Adams
District Manager

EXHIBIT A
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Land Use	Total Units / Acres	EAU/ERU Factor	Proposed Annual O&M Assessment*
Paired Villas/ Townhomes	260	0.62	\$416.08
SF 33	153	0.73	\$489.90
SF 40	158	0.89	\$597.27
SF 45	229	1	\$671.09
SF 60	128	1.33	\$892.55
Lakes of Sarasota 2			
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SF 45' (with Debt)	0	0.82	\$548.82
SF 52' (with Debt)	0	0.94	\$630.83
SF 62' (with Debt)	0	1.12	\$750.68
SF 52' (without Debt)	0	0.05	\$31.80
SF 62' (without Debt)	0	0.06	\$37.84
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TH 20' (without Debt)	0	0.02	\$12.08
Cottage – Single (without Debt)	0	0.02	\$11.13
Cottage – Double (without Debt)	0	0.01	\$9.54
Undeveloped Land	426.09	Per Acre	\$397.35

**includes collection costs and early payment discounts*

Note, the O&M Assessments do not include debt service assessments previously levied by the District, if any. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the “maximum rate” authorized by law for O&M Assessments, such that no public hearing on O&M Assessments shall be held or notice provided in future years unless the O&M Assessments are proposed to be increased or another criterion within Section 197.3632(4) is met.

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Three Rivers Stewardship District
OFFICE OF THE DISTRICT MANAGER
2300 Glades Road, Suite 410W•Boca Raton, Florida 33431
Phone: (561) 571-0010•Toll-free: (877) 276-0889•Fax: (561) 570-0013
THIS IS NOT A BILL – DO NOT PAY

July 24, 2025

VIA FIRST CLASS U.S. MAIL

Grand Park Holding LLC
5800 Lakewood Ranch Blvd N
Sarasota, FL 34240
PARCEL ID : See "Exhibit B"

RE: Three Rivers Stewardship District FY 2026 Budget and O&M Assessments

Dear Property Owner:

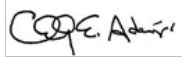
Pursuant to Florida law, the Three Rivers Stewardship District ("**District**") will be holding a meeting and public hearing(s) for the purposes of (i) adopting the District's proposed budget ("**Proposed Budget**") for the fiscal year beginning October 1, 2025, and ending September 30, 2026 ("**FY 2026**"), and (ii) levying operations and maintenance assessments ("**O&M Assessments**") to fund the Proposed Budget as follows:

DATE: August 13, 2025
TIME: 11:30 a.m.
LOCATION: 5800 Lakewood Ranch Blvd.
Sarasota, Florida 34240

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July 24, 2025

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Grand Park Holding LLC
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Lakewood Ranch, FL 34240-8479
PARCEL ID : See "Exhibit B"

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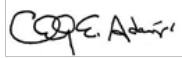
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Exhibit B

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

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XXX

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PARCEL ID :

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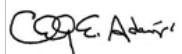
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Parcel ID	Name1	Mail Address	City	State	Zip	Country
0309070271	10120 LAKE WALES LLC	4820 VASCA DR	SARASOTA	FL	34240-4710	
0309030479	10182 CRYSTAL PARK LLC	15333 ISLA PALMA LN	NOKOMIS	FL	34275-4338	
0309070297	ALBERTI JOSEPH	10016 LAKE WALES CIR	SARASOTA	FL	34241-1213	
0309080042	ALCALA JORGE EULISES	10177 CANAVERAL CIR	SARASOTA	FL	34241-1204	
0309070208	ALEXANDER BRUCE JOHN	10181 LAKE WALES CIR	SARASOTA	FL	34241-1216	
0309030439	AMORE ROBERT J	6464 BIG BAYOU DR	SARASOTA	FL	34241-1219	
0309030565	ANDERSON SHIRLEY J (TTEE)	5342 CLARK RD BOX 106	SARASOTA	FL	34233	
0309080043	ANNA P MOK LIVING TRUST	204 ATHERTON AVE	VENTURA	CA	93004-3827	
0309080128	ARMBRUSTER RENEE	10176 CANAVERAL CIR	SARASOTA	FL	34241-1203	
0309070295	BARDO KARIIM	10024 LAKE WALES CIR	SARASOTA	FL	34241-1213	
0309030442	BARKULIS THOMAS G (CO-TTEE)	6459 BIG BAYOU DR	SARASOTA	FL	34241-1220	
0309080100	BARNETT RANDALL B	PO BOX 21417	SARASOTA	FL	34276-4417	
0309070279	BARTKUS MICHAEL EDWARD	10088 LAKE WALES CIR	SARASOTA	FL	34241-1213	
0309030435	BASHAM MATTHEW JOHN	6480 BIG BAYOU DR	SARASOTA	FL	34241-1219	
0309070196	BATTLES JOHN E	10229 LAKE WALES CIR	SARASOTA	FL	34241-1217	
0309030482	BIERSCHANK TIFFANY MICHAL	10170 CRYSTAL ISLE CIR	SARASOTA	FL	34241-1227	
0309090175	BINYATOV ROBERT	10056 CANAVERAL CIR	SARASOTA	FL	34241-1201	
0309080099	BOCK BRIAN THOMAS	10252 CANAVERAL CIR	SARASOTA	FL	34241	
0309030425	BOOTH THOMAS EDWARD III	9908 CRYSTAL ISLE CIR	SARASOTA	FL	34241-1223	
0309080012	BRAJAK ANA MARIA	61632 PARSONS LN	WASHINGTON TWP	MI	48094	
0309080131	BRENDA HEBRANK REVOCABLE LIVING TRUST	18 WILLOW CREEK DR	HIGHLAND	IL	62249-2611	
0309030361	BRIGHAM MARY P	6316 LAKE WOODRUFF CT	SARASOTA	FL	34241-1235	
0309070299	BRODKA PAWEL A	312 LEXINGTON DR	RIVER EDGE	NJ	07661-1006	
0309070214	BROTZ ERIC I (E LIFE EST)	10157 LAKE WALES CIR	SARASOTA	FL	34241-1216	
0309030414	BROWN ARTHUR JAY III	6309 DRY TORTUGAS DR	SARASOTA	FL	34241-1233	
0309090075	BROWN FAMILY TRUST	10355 LAKE GEORGE AVE	SARASOTA	FL	34241-1212	
0309090174	BROWN NICHOLAS PATRICK	10060 CANAVERAL CIR	SARASOTA	FL	34241-1201	
0309090149	BRYANT MICHELLE JANE	28 KNAPP DR	SHERMANBURY HORSHAM		RH13 8FYU	UNITED KINGDOM
0309090152	BUONI WILLIAM JAMES	3748 RANEE ST	EASTON	PA	18045-3037	
0309080119	BURCH PAUL G (CO-TTEE)	10328 LAKE GEORGE AVE	SARASOTA	FL	34241-1211	
0309070275	BURDETTE RICHARD CLAYTON	10104 LAKE WALES CIR	SARASOTA	FL	34241-1215	
0309080036	BYRNE WILLIAM PATRICK	10205 CANAVERAL CIR	SARASOTA	FL	34241-1206	
0309070219	CALLIS JOHN ANDREW	25 WASHINGTON ST	SAYVILLE	NY	11782-2003	
0309030562	CARNINE SHANE M (TTEE)	13600 E WHIPPERWILL RD	MOUNT VERNON	IL	62864-4232	
0309090168	CARPENTER CHARLES R III	10084 CANAVERAL CIR	SARASOTA	FL	34241-1201	
0309080136	CHARANIA MOYEZ	10144 CANAVERAL CIR	SARASOTA	FL	34241-1203	
0309080102	CHERNYSH IGOR ALEKSANDROVICH	10301 LAKE GEORGE AVE	SARASOTA	FL	34241-1212	
0309080089	CHOOFAIAN GARY J	10292 CANAVERAL CIR	SARASOTA	FL	34241-1205	
0309070233	CLASING KIEL ALFRED	10081 LAKE WALES CIR	SARASOTA	FL	34241-1214	
0309070291	CODELLA DEBORAH DAWN (E LIFE EST)	10040 LAKE WALES CIR	SARASOTA	FL	34241-1213	
0309030357	COFFEY BRUCE G	6332 LAKE WOODRUFF CT	SARASOTA	FL	34241-1235	
0309080141	COLEMAN RYAN DWANE	6628 FORT PIERCE AVE	SARASOTA	FL	34241-1209	
0309080046	COLLINS RICHARD ALLEN	10161 CANAVERAL CIR	SARASOTA	FL	34241-1204	
0309030455	COLUMBUS DANIEL J	31 HORNSBY ST	FORDS	NJ	08863-2103	
0309030372	CONFIDENTIAL §119.071FS	6325 LAKE WOODRUFF CT	SARASOTA	FL	34241-1236	
0309080038	CONFIDENTIAL §119.071FS	10193 CANAVERAL CIR	SARASOTA	FL	34241-1204	
0309090053	CONFIDENTIAL §119.071FS	10133 CANAVERAL CIR	SARASOTA	FL	34241-1204	
0309090058	CONFIDENTIAL §119.071FS	10113 CANAVERAL CIR	SARASOTA	FL	34241-1204	
0309080104	CONNOLLY JOHN J	10309 LAKE GEORGE AVE	SARASOTA	FL	34241	
0309030437	COOPER AUSTIN BRYCE	6472 BIG BAYOU DR	SARASOTA	FL	34241-1219	
0309030405	CORBAN GREGORY PATRICK	6273 DRY TORTUGAS DR	SARASOTA	FL	34241-1231	
0309070220	CORDES AMY LYNN	10133 LAKE WALES CIR	SARASOTA	FL	34241-1216	
0309030450	CORDOVA ALFREDO	2561 STAR APPLE WAY	SARASOTA	FL	34240-1738	
0309070239	COUILLARD MARY JANE	10057 LAKE WALES CIR	SARASOTA	FL	34241-1214	
0309090167	COZZO JAMES	10088 CANAVERAL CIR	SARASOTA	FL	34241-1201	
0309080030	CREAMER DENNIS JOHN	10229 CANAVERAL CIR	SARASOTA	FL	34241-1206	
0309090052	CROWLEY ROBERT MARTIN	10137 CANAVERAL CIR	SARASOTA	FL	34241-1204	
0309080034	CUNNINGHAM JASON BAYER	10213 CANAVERAL CIR	SARASOTA	FL	34241-1206	
0309070232	CUNNINGHAM NANCY	10085 LAKE WALES CIR	SARASOTA	FL	34241-1214	
0309090144	CUTSAIL JEAN MARY	10378 LAKE GEORGE AVE	SARASOTA	FL	34241-1211	
0309090066	DAFNIS DANA M	PO BOX 101	NINOLE	HI	96773-0101	
0309090001	DALE JEFFREY ALLEN	10345 CANAVERAL CIR	SARASOTA	FL	34241-1208	
0309090159	DAY LELAND P (TTEE)	10120 CANAVERAL CIR	SARASOTA	FL	34241-1203	
0309070296	DE MARCO HANNA	10020 LAKE WALES CIR	SARASOTA	FL	34241-1213	
0309030367	DEAHNA SCOTT THOMAS	6305 LAKE WOODRUFF CT	SARASOTA	FL	34241-1236	
0309080106	DEE MISCHELL (TTEE)	10317 LAKE GEORGE AVE	SARASOTA	FL	34241-1212	
0309070217	DEGISE ANTOINETTE (TTEE)	10145 LAKE WALES CIR	SARASOTA	FL	34241-1216	
0309030415	DENG YUHA1 (TTEE)	6313 DRY TORTUGAS DR	SARASOTA	FL	34241-1233	
0309070244	DESIMONE HEATHER ROSE	10037 LAKE WALES CIR	SARASOTA	FL	34241-1214	
0309090158	DESOUZA FABIANO F	10124 CANAVERAL CIR	SARASOTA	FL	34241-1203	
0309030302	DEVLIN ALEXANDER PASKOWITZ	10146 CRYSTAL ISLE CIR	SARASOTA	FL	34241-1227	
0309030452	DEYOUNG KYLE WAYNE	6499 BIG BAYOU DR	SARASOTA	FL	34241-1220	
0309070227	DI MEZZA COLLEEN LYNN	10105 LAKE WALES CIR	SARASOTA	FL	34241-1216	
0309070248	DILELLA VINCENT JR	10021 LAKE WALES CIR	SARASOTA	FL	34241-1214	
0309070241	DILILLO PETER J JR	10049 LAKE WALES CIR	SARASOTA	FL	34241-1214	
0309080023	DINGMAN WILLIAM SPENCER (TTEE)	10257 CANAVERAL CIR	SARASOTA	FL	34241-1206	
0309090157	DION ROBERT W	10128 CANAVERAL CIR	SARASOTA	FL	34241-1203	
0309090156	DOMENICK CLAIRE A	6641 FORT PIERCE AVE	SARASOTA	FL	34241	
0309080028	DONNELLY MATTHEW JOHN	10237 CANAVERAL CIR	SARASOTA	FL	34241-1206	
0309070226	DOOLEY-TREMBLAY BRIGID W	1366 WATERSIDE WAY	KINGSTON	ON	K7K OG2	CANADA
0309030561	DREYZIN ALEXANDER DMITRIYEVICH	10185 CRYSTAL ISLE CIR	SARASOTA	FL	34241-1228	
0309090162	DROZDZIK MARIAN J	10108 CANAVERAL CIR	SARASOTA	FL	34241-1203	
0309090151	DUFFY SHARON ANN	10350 LAKE GEORGE AVE	SARASOTA	FL	34241-1211	
0309070287	EARLEY KATHLEEN PATRICIA	10056 LAKE WALES CIR	SARASOTA	FL	34241-1213	
0309030417	EATOUGH MARK DAMON	6321 DRY TORTUGAS DR	SARASOTA	FL	34241-1233	
0309070260	EDGING ELAINE	10164 LAKE WALES CIR	SARASOTA	FL	34241-1215	
0309030422	EDMOND WILLIAM JOSEPH III	9920 CRYSTAL ISLE CIR	SARASOTA	FL	34241-1223	
0309090176	EDWARDS JON MICHAEL JR	10052 CANAVERAL CIR	SARASOTA	FL	34241-1201	
0309030364	EHRHARDT MICHAEL LINDEN	6304 LAKE WOODRUFF CT	SARASOTA	FL	34241-1235	
0309030478	ELLIOTT JOHN WILLIAM	10186 CRYSTAL ISLE CIR	SARASOTA	FL	34241-1227	
0309090059	EL-SAYAD ALI HASSAN	10109 CANAVERAL CIR	SARASOTA	FL	34241-1204	
0309030456	ENNIS MICHAEL PATRICK	6515 BIG BAYOU DR	SARASOTA	FL	34241-1222	
0309070273	EPSTEYN MARINA SAMANTHA	2460 E WALDEN LN	ARLINGTON HEIGHTS	IL	60004-7216	
0309030418	FEDOLAK MICHAEL	6325 DRY TORTUGAS DR	SARASOTA	FL	34241-1233	
0309080029	FEDYASHOV EUGENE	15333 ISLA PALMA LN	NOKOMIS	FL	34275-4338	
0309090003	FERREIRA FRANKSON BARCELLOS	ROD DO SOL KM 28 - COND BLVD MAR DULE Q-15 L-5	29227 100 GUARAPARI ES			BRAZIL
0309080092	FIGLESTHALER WILLIAM H	10280 CANAVERAL CIR	SARASOTA	FL	34241-1205	
0309030424	FIORIE CHRISTOPHER CULLEM	9912 CRYSTAL ISLE CIR	SARASOTA	FL	34241-1223	
0309030475	FISCHER JANE ANGELA	10198 CRYSTAL ISLE CIR	SARASOTA	FL	34241-1227	
0309080025	FLORENDO ROMEO P (TTEE)	10249 CANAVERAL CIR	SARASOTA	FL	34241-1206	
0309030471	FLORIL FRANCISCO SANTIAGO PEREZ	10214 CRYSTAL ISLE CIR	SARASOTA	FL	34241-1229	
0309030300	FLYNN JOSEPH JOHN	10154 CRYSTAL ISLE CIR	SARASOTA	FL	34241-1227	
0309080117	FONTANA SHAWN MICHAEL	10336 LAKE GEORGE AVE	SARASOTA	FL	34241-1211	
0309080026	FOSS ANGELINA B	10245 CANAVERAL CIR	SARASOTA	FL	34241-1206	
0309080130	FOSTER JOSEPH LA VAUGHN JR	10168 CANAVERAL CIR	SARASOTA	FL	34241-1203	
0309030369	FOTI ANTHONY PHILLIP	6313 LAKE WOODRUFF CT	SARASOTA	FL	34241-1236	

0309080127	FOTI ANTHONY PHILLIP	6313 LAKE WOODRUFF CT	SARASOTA	FL	34241-1236
0309070215	FROST NIGEL EDWARD	10153 LAKE WALES CIR	SARASOTA	FL	34241-1216
0309070228	FRUSHONE MICHAEL C	9850 CLARENCE CENTER RD	CLARENCE CENTER	NY	14032
0309090076	GAMEZ ROBERT CARLOS	10359 LAKE GEORGE AVE	SARASOTA	FL	34241-1212
0309070218	GANNET CATHERINE L (TTEE)	10141 LAKE WALES CIR	SARASOTA	FL	34241-1216
0309030438	GARCIA ALFREDO	6468 BIG BAYOU DR	SARASOTA	FL	34241-1219
0309080123	GARCIA JESUS RAFAEL JR	10312 LAKE GEORGE AVE	SARASOTA	FL	34241-1211
0309090145	GARRELL ALLEN W (TTEE)	10374 LAKE GEORGE AVE	SARASOTA	FL	34241
0309030428	GARVEY CAROLYN J (TTEE)	6508 BIG BAYOU DR	SARASOTA	FL	34241-1221
0309070246	GEKKA MIROSLAW W	10029 LAKE WALES CIR	SARASOTA	FL	34241-1214
0309030454	GERBER DAWN MICHELLE	6507 BIG BAYOU DR	SARASOTA	FL	34241-1222
0309070286	GIACOMINI CHERYL A	505 FRAASE RD	NEW BERLIN	IL	62670-6836
0309070263	GILLIS LESLIE A	10152 LAKE WALES CIR	SARASOTA	FL	34241-1215
0309090171	GLOWACKI DINA	10072 CANAVERAL CIR	SARASOTA	FL	34241-1201
0309090146	GOLARZ CHRISTOPHER	10370 LAKE GEORGE AVE	SARASOTA	FL	34241
0309090147	GOLARZ CHRISTOPHER	8400 W PRICE BLVD	NORTH PORT	FL	34291-3707
0309080121	GOLDBERG JILLIAN SUZANNE	10320 LAKE GEORGE AVE	SARASOTA	FL	34241-1211
0309080129	GOLKIN BRET HOWARD	26 OBISPO DR	BRICK	NJ	08723-7612
0309030360	GOODFRIEND JARED PAUL (TTEE)	6320 LAKE WOODRUFF CT	SARASOTA	FL	34241-1235
0309030416	GOULD NANCEE SUE	6317 DRY TORTUGAS DR	SARASOTA	FL	34241-1233
0309080041	GRAHAM MEKAYLA ELIZABETH	10181 CANAVERAL CIR	SARASOTA	FL	34241-1204
0309070294	GRAY KAREN (E LIFE EST)	10028 LAKE WALES CIR	SARASOTA	FL	34241-1213
0309030423	GREGORY LINDA ANNE	9916 CRYSTAL ISLE CIR	SARASOTA	FL	34241-1223
0309070229	GREW LEWIS KENNETH (E LIFE EST)	10097 LAKE WALES CIR	SARASOTA	FL	34241-1214
0309070240	GRIFFIN TRUST	10053 LAKE WALES CIR	SARASOTA	FL	34241-1214
0309030430	GRINCHENKO ALEKSEY YAKOLEVICH	6500 BIG BAYOU DR	SARASOTA	FL	34241-1221
0309080039	GRINGERI ELIZABETH ANNE	10189 CANAVERAL CIR	SARASOTA	FL	34241-1204
0309070252	GRUHL ROBERT H	10005 LAKE WALES CIR	SARASOTA	FL	34241-1214
0309030555	GU NAWEI	6552 BIG BAYOU DR	SARASOTA	FL	34241-1221
0309030564	GUILLIN MACHAELA MABRY	10173 CRYSTAL ISLE CIR	SARASOTA	FL	34241-1228
0309070192	HACKWELDER MICHELE ELIZABETH	10245 LAKE WALES CIR	SARASOTA	FL	34241-1217
0309090172	HANSEN CAROL A (TTEE)	10068 CANAVERAL CIR	SARASOTA	FL	34241-1201
0309030433	HANSON MARI JO	6488 BIG BAYOU DR	SARASOTA	FL	34241-1219
0309030563	HARDIMAN ANTHONY (TTEE)	10177 CRYSTAL ISLE CIR	SARASOTA	FL	34241-1228
0309090166	HARDY CYNTHIA L	10092 CANAVERAL CIR	SARASOTA	FL	34241-1201
0309080044	HARRIS MCKAY JOSEPH	10169 CANAVERAL CIR	SARASOTA	FL	34241-1204
0309030457	HARRIS TUMEKA SUZETTE	6519 BIG BAYOU DR	SARASOTA	FL	34241-1222
0309070230	HARSANYI MARIA ANTONIA	6258 RIVO LAKES BLVD	SARASOTA	FL	34241-2725
0309070231	HARSANYI MARIA ANTONIA	6258 RIVO LAKES BLVD	SARASOTA	FL	34241-2725
0309080040	HATFIELD STEVEN	10185 CANAVERAL CIR	SARASOTA	FL	34241-1204
0309070243	HEBERT CHRISTINE MICHELLE	10041 LAKE WALES CIR	SARASOTA	FL	34241-1214
0309030484	HELMUTH JEANNA RACHELLE	10162 CRYSTAL ISLE CIR	SARASOTA	FL	34241-1227
0309030447	HERNANDEZ EMMANUEL	6479 BIG BAYOU DR	SARASOTA	FL	34241-1220
0309090063	HERRICKS LEONARD J (TTEE)	10093 CANAVERAL CIR	SARASOTA	FL	34241-1202
0309030477	HINMAN LYNETTE L (TTEE)	10190 CRYSTAL ISLE CIR	SARASOTA	FL	34241-1227
0309080113	HLINKA ANDREW THOMAS	10345 LAKE GEORGE AVE	SARASOTA	FL	34241-1212
0309030451	HOFFMAN MARK GORDON	6495 BIG BAYOU DR	SARASOTA	FL	34241-1220
0309080033	HOLBROOK JASON DEVERE	513 FRESH POND RD	PONTE VEDRA BEACH	FL	32082-3268
0309080090	HOLMES MICHAEL TAYLOR	10288 CANAVERAL CIR	SARASOTA	FL	34241-1205
0309090155	HOLST VALARIE CAYE	6637 FORT PIERCE AVE	SARASOTA	FL	34241-1210
0309030566	HORSTKAMP BELINDA SUE (TTEE)	PO BOX 25663	SARASOTA	FL	34277-2663
0309090060	HUDSON MARY ELIZABETH	8975 BAROQUE TER	SARASOTA	FL	34240-2545
0309070266	HUNT FRED ALBERT	190 HARRIS POND RD	SWEET VALLEY	PA	18656-2407
0309070234	HYDE JANE ELIZABETH	10077 LAKE WALES CIR	SARASOTA	FL	34241-1214
0309030429	IREGUI JAVIER ANDRES ORTIZ	6504 BIG BAYOU DR	SARASOTA	FL	34241-1221
0309030567	ISRAEL STACEY KERR	10161 CRYSTAL ISLE CIR	SARASOTA	FL	34241-1228
0309080140	ITALIANO RONALD (TTEE)	6632 FORT PIERCE AVE	SARASOTA	FL	34241-1209
0309030346	IUCCI GERARD RICHARD JR	10029 SANTA FE LAKE CT	SARASOTA	FL	34241-1238
0309080115	JACKSON LESLIE ANN	6604 FORT PIERCE AVE	SARASOTA	FL	34241-1209
0309070257	JACOBS KENDALL E (E LIFE EST)	10176 LAKE WALES CIR	SARASOTA	FL	34241-1215
0309080015	JAMES J AND RENEE L LEIBINGER LIVING TRUST	10289 CANAVERAL CIR	SARASOTA	FL	34241-1206
0309090061	JONES CHRISTOPHER NELSON	15809 DELANEY CHASE WAY	CENTREVILLE	VA	20120-1097
0309070191	JOYCELINE M PANCOAST 2013 TRUST	25 COUNTRY CLUB RD	MOUNT VERNON	IL	62864-9881
0309070245	JUDITH M HYNES REVOCABLE TRUST	10033 LAKE WALES CIR	SARASOTA	FL	34241-1214
0309090153	KALRA KUNJ B	2 ENDEAVOR BLVD	EAST WINDSOR	NJ	08520-2965
0309070198	KAMEL LINDA J (TTEE)	10221 LAKE WALES CIR	SARASOTA	FL	34241-1217
0309030365	KARSTEDT GARY P (TTEE)	6300 LAKE WOODRUFF CT	SARASOTA	FL	34241-1235
0309030407	KATZ MARTIN HOWARD	6281 DRY TORTUGAS DR	SARASOTA	FL	34241-1231
0309090161	KAYES GEORGE T	10112 CANAVERAL CIR	SARASOTA	FL	34241
0309080091	KAYES NICKOLAS JR	10284 CANAVERAL CIR	SARASOTA	FL	34241-1205
0309080142	KELLEHER KEVIN MICHAEL	6624 FORT PIERCE AVE	SARASOTA	FL	34241-1209
0309030519	KELLOGG JAMI LEE (TTEE)	10133 CRYSTAL ISLES CIR	SARASOTA	FL	34241
0309030449	KELT KYLE WILLIAM (TTEE)	6487 BIG BAYOU DR	SARASOTA	FL	34241-1220
0309080132	KIERNAN MARK	10160 CANAVERAL CIR	SARASOTA	FL	34241-1203
0309070288	KIRT ALANNA J	10052 LAKE WALES CIR	SARASOTA	FL	34241-1213
0309070186	KLEIN STEVEN HULSE	10269 LAKE WALES CIR	SARASOTA	FL	34241-1217
0309070251	KNAGA KRYSZYNA K	24341 W MARY DALE AVE	LAKE ZURICH	IL	60047-9067
0309080111	KNITTER HANS JOACHIM JR	10337 LAKE GEORGE AVE	SARASOTA	FL	34241-1212
0309030426	KNOTTS DANIEL RAY	9904 CRYSTAL ISLE CIR	SARASOTA	FL	34241-1223
0309070193	KOCH SHARON CUSHMAN	10241 LAKE WALES CIR	SARASOTA	FL	34241-1217
0309030412	KOLESNIKOVA TATYANA	6301 DRY TORTUGAS DR	SARASOTA	FL	34241-1233
0309080013	KOSAR FAMILY TRUST	10297 CANAVERAL CIR	SARASOTA	FL	34241-1206
0309030406	KOWALKE MARK STEVEN	6277 DRY TORTUGAS DR	SARASOTA	FL	34241-1231
0309070269	KRAMER KATHRYN MARY	10128 LAKE WALES CIR	SARASOTA	FL	34241-1215
0309030483	KRASINSKAYA YULIA	95 CHAIWOOD CT	MAPLE	ON	L6A 0Z9 CANADA
0309080112	KULICK WAYNE JOSEPH	10341 LAKE GEORGE AVE	SARASOTA	FL	34241-1212
0309030404	KURTIS RICHELLE ANN	6269 DRY TORTUGAS DR	SARASOTA	FL	34241-1231
0309090143	LACKEY JEFFREY SHAEFFER	10382 LAKE GEORGE AVE	SARASOTA	FL	34241-1211
0309030411	LACY THOMAS A (TTEE)	467 E FORESTWOOD ST	MORTON	IL	61550-2653
0309080022	LAFOND FRANCINE ROSE	10261 CANAVERAL CIR	SARASOTA	FL	34241-1206
0309070211	LAFRENZ JUERGEN	10169 LAKE WALES CIR	SARASOTA	FL	34241-1216
0309030413	LARSEN ADRIENNE J	6305 DRY TORTUGAS DR	SARASOTA	FL	34241-1233
0309030446	LASTRES LUIS	6475 BIG BAYOU DR	SARASOTA	FL	34241-1220
0309080114	LEAHY RYAN F	6608 FORT PIERCE AVE	SARASOTA	FL	34241-1209
0309080097	LEDONNE GARY P	10260 CANAVERAL CIR	SARASOTA	FL	34241-1205
0309030476	LEE JAMES TYLER (TTEE)	10194 CRYSTAL ISLE CIR	SARASOTA	FL	34241-1227
0309080124	LEE PAYNE DOUGLAS	10308 LAKE GEORGE AVE	SARASOTA	FL	34241-1211
0309090006	LEITSINGER TAMMY SUE (TTEE)	10325 CANAVERAL CIR	SARASOTA	FL	34241-1208
0309080125	LEPO JOEL FRANCIS	10304 LAKE GEORGE AVE	SARASOTA	FL	34241-1211
0309030408	LEWIS ELLA STRAND	6285 DRY TORTUGAS DR	SARASOTA	FL	34241-1231
0309030432	LIN MING	6492 BIG BAYOU DR	SARASOTA	FL	34241-1219
0309070213	LINDSAY BILLIE (TTEE)	10161 LAKE WALES CIR	SARASOTA	FL	34241-1216
0309090070	LIVE2B LLC	2758 RANDERS CT	PALO ALTO	CA	94303-3929
0309090051	LOPES BETTY BRAGUEZ	10141 CANAVERAL CIR	SARASOTA	FL	34241-1204
0309080122	LOPEZ-BALBOA JORGE L (TTEE)	10316 LAKE GEORGE AVE	SARASOTA	FL	34241-1211
0309030434	LU HAI LI	6484 BIG BAYOU DR	SARASOTA	FL	34241-1219
0309090054	LYNCH JARROD THOMAS	10129 CANAVERAL CIR	SARASOTA	FL	34241-1204

0309070222	MACHOVEE LYNN RENEE	10125 LAKE WALES CIR	SARASOTA	FL	34241-1216
0309030359	MANGANO RICHARD A	6324 LAKE WOODRUFF CT	SARASOTA	FL	34241-1235
0309070189	MANGIE SUSAN MARIE	10257 LAKE WALES CIR	SARASOTA	FL	34241-1217
0309070249	MARK SCHAD AND CHERYL SCHAD REVOCABLE TRUST	221 CHURCH DR	CORAOPOLIS	PA	15108
0309070283	MASTALERZ JOZEF	1704 REGENCY CT	MOUNT PROSPECT	IL	60056-1982
0309070290	MATEFFY JEANNE M	10044 LAKE WALES CIR	SARASOTA	FL	34241-1213
0309090008	MAUCK LAUREN NICOLE	10317 CANAVERAL CIR	SARASOTA	FL	34241-1208
0309090002	MAYER ERIC DANIEL	10341 CANAVERAL CIR	SARASOTA	FL	34241-1208
0309080020	MCCALL ASHLEY MARIE	10269 CANAVERAL CIR	SARASOTA	FL	34241-1206
0309030419	MCCAMMACK MICHAEL DAVID	6329 DRY TORTUGAS DR	SARASOTA	FL	34241-1233
0309090074	MCCARROLL RONALD DEAN	10351 LAKE GEORGE AVE	SARASOTA	FL	34241-1212
0309090049	MCCORMACK PAUL	10149 CANAVERAL CIR	SARASOTA	FL	34241-1204
0309070258	MCFADDEN DOUGLAS K (TTEE)	10172 LAKE WALES CIR	SARASOTA	FL	34241-1215
0309090177	MCINTIRE DAVID EUGENE	10048 CANAVERAL CIR	SARASOTA	FL	34241-1201
0309030453	MCMAHON JOHN RICHARD	6503 BIG BAYOU DR	SARASOTA	FL	34241-1222
0309030366	MCMAHON KIMBERLY S	6301 LAKE WOODRUFF CT	SARASOTA	FL	34241-1236
0309030436	MEACHAM SAWYER WAYNE	6476 BIG BAYOU DR	SARASOTA	FL	34241-1219
0309030431	MECKLER GARY JAMES	6496 BIG BAYOU DR	SARASOTA	FL	34241-1219
0309070259	MEHRENS VANCE ARTHUR	10168 LAKE WALES CIR	SARASOTA	FL	34241-1215
0309080037	MERENDA RICHARD F III	10197 CANAVERAL CIR	SARASOTA	FL	34241-1204
0309080138	MESSINA CHRISTOPHER SALVATORE	6640 FORT PIERCE AVE	SARASOTA	FL	34241-1209
0309080098	MEUNKLE ROBERT C JR	60 E GREENTREE DR	MEDFORD	NY	11763-1676
0309090164	MICHEL LAVOIE LIVING TRUST	10100 CANAVERAL CIR	SARASOTA	FL	34241-1203
0309070223	MILES LEONARD SCOTT	10121 LAKE WALES CIR	SARASOTA	FL	34241-1216
0309080116	MILLER BRIAN EDWARD	10340 LAKE GEORGE AVE	SARASOTA	FL	34241-1211
0309030420	MILLER RODERICK L (TTEE)	5629 BLOUNT AVE	SARASOTA	FL	34231-8363
0309080101	MILLER STEVEN SCOTT	10244 CANAVERAL CIR	SARASOTA	FL	34241-1205
0309090065	MISSEN ALAN J	10085 CANAVERAL CIR	SARASOTA	FL	34241-1202
0309070282	MONACO DENICE M	10076 LAKE WALES CIR	SARASOTA	FL	34241-1213
0309070261	MONTAGNESE LEO MARK	3-260 JEVLAN DR	WOODBIDGE	ON	L4L 8B1 CANADA
0309080105	MONTOYA-PRIO TO JUAN C	10313 LAKE GEORGE AVE	SARASOTA	FL	34241-1212
0309080094	MOORE BRETT EDWARD	10272 CANAVERAL CIR	SARASOTA	FL	34241-1205
0309090173	MORCHI YARIV	10064 CANAVERAL CIR	SARASOTA	FL	34241-1201
0309030445	MOROS CHRISTOS	15 HALLOCKS RUN	SOMERS	NY	10589-2822
0309090165	MULLET JESSICA BROOKE	10096 CANAVERAL CIR	SARASOTA	FL	34241-1201
0309030472	MULLINS MARK JEFFREY (TTEE)	10210 CRYSTAL ISLES CIR	SARASOTA	FL	34241-1229
0309070264	MURRAY MARIE ANN	10148 LAKE WALES CIR	SARASOTA	FL	34241-1215
0309030440	MYERS GEORGE W	6451 BIG BAYOU DR	SARASOTA	FL	34241-1220
0309090163	NEMTUDA DAVID J	10104 CANAVERAL CIR	SARASOTA	FL	34241-1203
0309070256	NEWBERRY PAMELA JEAN	10180 LAKE WALES CIR	SARASOTA	FL	34241-1215
0309080095	NEYHUS MICHAEL DAVID	10268 CANAVERAL CIR	SARASOTA	FL	34241
0309080118	NOREIKA NICK	10332 LAKE GEORGE AVE	SARASOTA	FL	34241-1211
0309080107	OGAN BRUCE L (CO-TTEE)	10321 LAKE GEORGE AVE	SARASOTA	FL	34241-1212
0309080139	OLESIAK JAREK	4D RIDGE DR	EAST HANOVER	NJ	07936-3411
0309090009	OLIVER JAMES M (TTEE)	10313 CANAVERAL CIR	SARASOTA	FL	34241-1208
0309080010	OLVEY SUZANNE	10309 CANAVERAL CIR	SARASOTA	FL	34241-1208
0309070212	OSBORNE DONALD BADEN JR	10165 LAKE WALES CIR	SARASOTA	FL	34241-1216
0309070285	PACINI MICHAEL J (E LIFE EST)	10064 LAKE WALES CIR	SARASOTA	FL	34241-1213
0309090169	PADILHA ALLISON RENE	10080 CANAVERAL CIR	SARASOTA	FL	34241-1201
0309080096	PAGLIARULO KIMBERLY ANN	10264 CANAVERAL CIR	SARASOTA	FL	34241-1205
0309030481	PARKES NOEL WASHINGTON	10174 CRYSTAL ISLE CIR	SARASOTA	FL	34241-1227
0309080137	PAUL FRIAS FAMILY TRUST	3 FRIAS CT	HUDSON	MA	01749-1052
0309070268	PECK ALEC FRANCIS	7 NOTTINGHAM DR	NATICK	MA	01760-3322
0309090150	PERLMAN CAITLYN MARIE	10354 LAKE GEORGE AVE	SARASOTA	FL	34241-1211
0309070250	PETERSON KEVIN (TTEE)	10013 LAKE WALES CIR	SARASOTA	FL	34241
0309070225	PIERCE DEBORAH A (TTEE)	10113 LAKE WALES CIR	SARASOTA	FL	34241-1216
0309080021	PIERCE GREG JOSEPH GEORGE (E LIFE EST)	10265 CANAVERAL CIR	SARASOTA	FL	34241-1206
0309090077	PROPP MARCEY E	10363 LAKE GEORGE AVE	SARASOTA	FL	34241-1212
0309070293	QUINN DANIEL W	10032 LAKE WALES CIR	SARASOTA	FL	34241-1213
0309090170	QUINT MICHAEL L (TTEE)	10076 CANAVERAL CIR	SARASOTA	FL	34241-1201
0309090056	RACZ GYORGY ZSOLT	10121 CANAVERAL CIR	SARASOTA	FL	34241-1204
0309070289	RAHOZINA YAUHENIYA	80 CROCKFORD BLVD	TORONTO	ON	M1R 3C3 CANADA
0309080024	RATHBUN DAVID ALAN	10253 CANAVERAL CIR	SARASOTA	FL	34241-1206
0309090160	REATEGUI EDUARDO A TORRES	10116 CANAVERAL CIR	SARASOTA	FL	34241-1203
0309090067	REEHER TIMOTHY DAVID	10322 CANAVERAL CIR	SARASOTA	FL	34241-1207
0309070236	REX GERALD DAVIS JR	10069 LAKE WALES CIR	SARASOTA	FL	34241-1214
0309070237	REX GERALD DAVIS JR	10065 LAKE WALES CIR	SARASOTA	FL	34241-1214
0309080032	RIFFLE KEVIN BLAINE	10221 CANAVERAL CIR	SARASOTA	FL	34241-1206
0309080134	RILEY FAMILY TRUST	10152 CANAVERAL CIR	SARASOTA	FL	34241-1203
0309070221	RITACCO ERNEST J (TTEE)	10129 LAKE WALES CIR	SARASOTA	FL	34241-1216
0309030473	ROBERT MARION GISELE	10206 CRYSTAL ISLE CIR	SARASOTA	FL	34241-1229
0309090057	ROEMER ASHLEY E	10117 CANAVERAL CIR	SARASOTA	FL	34241-1204
0309090154	ROHDE EVAN ANTHONY	6633 FORT PIERCE AVE	SARASOTA	FL	34241-1210
0309080108	ROSANNA M AND CHRISTIAN S DUBBS REVOCABLE TRUST	10325 LAKE GEORGE AVE	SARASOTA	FL	34241-1212
0309070199	ROSE TAMMY NOELLE	10217 LAKE WALES CIR	SARASOTA	FL	34241-1217
0309030489	ROSENBLATT TODD DAVID	10045 CRYSTAL ISLE CIR	SARASOTA	FL	34241-1226
0309030410	ROZENBAUM MICHAEL	6293 DRY TORTUGAS DR	SARASOTA	FL	34241-1231
0309070267	RUNFOLO JOHN	10136 LAKE WALES CIR	SARASOTA	FL	34241-1215
0309070253	SAMPLE WILLIAM FRANKLIN	10001 LAKE WALES CIR	SARASOTA	FL	34241-1214
0309090005	SANDERSON JORDAN SCOT	10329 CANAVERAL CIR	SARASOTA	FL	34241-1208
0309080093	SANKOVICH STEPHEN DOUGLAS	10276 CANAVERAL CIR	SARASOTA	FL	34241-1205
0309090007	SARANCHAK CAROLYN	10321 CANAVERAL CIR	SARASOTA	FL	34241-1208
0309070284	SCANDARIATO BEVERLY LLOYD	10068 LAKE WALES CIR	SARASOTA	FL	34241-1213
0309070216	SCARFONE JENNIFER S	10149 LAKE WALES CIR	SARASOTA	FL	34241-1216
0309080135	SCHIERHOLZ ADAM E	10148 CANAVERAL CIR	SARASOTA	FL	34241-1203
0309030443	SCHLEMMEL SCOTT RICHARD	6463 BIG BAYOU DR	SARASOTA	FL	34241-1220
0309070276	SCHULTZ CHRISTOPHER	10100 LAKE WALES CIR	SARASOTA	FL	34241-1215
0309080011	SCHUMACHER SCOTT WILLIAM	10305 CANAVERAL CIR	SARASOTA	FL	34241-1208
0309070238	SEKETA THOMAS JOSEPH	10061 LAKE WALES CIR	SARASOTA	FL	34241-1214
0309090073	SERRI ANDREW MARK	6613 FORT PIERCE AVE	SARASOTA	FL	34241-1210
0309070194	SEYMOUR VERNON J	10237 LAKE WALES CIR	SARASOTA	FL	34241-1217
0309030529	SHAHINAJ KLAUDIO	6425 WEKIWA ST	SARASOTA	FL	34241-1240
0309070265	SHAPIRO RUTH LYNN	10144 LAKE WALES CIR	SARASOTA	FL	34241
0309070277	SHEA MARK FRANCIS	10096 LAKE WALES CIR	SARASOTA	FL	34241-1213
0309070209	SHELTON NAM NICHOLAS MASON	10177 LAKE WALES CIR	SARASOTA	FL	34241-1216
0309090069	SHENKELMAN IGAL	10314 CANAVERAL CIR	SARASOTA	FL	34241-1207
0309070242	SHEVLIN WILLIAM ANTHONY	10045 LAKE WALES CIR	SARASOTA	FL	34241-1214
0309090072	SHORE DAVID ALAN	6609 FORT PIERCE AVE	SARASOTA	FL	34241-1210
0309090071	SILVERSTEIN RALPH ALLEN	6605 FORT PIERCE AVE	SARASOTA	FL	34241-1210
0309080016	SIMMONS HEATHER B	10285 CANAVERAL CIR	SARASOTA	FL	34241-1206
0309080031	SNODGRASS STEPHEN ANTHONY	10225 CANAVERAL CIR	SARASOTA	FL	34241-1206
0309090050	SOFRANKO CARL D	10145 CANAVERAL CIR	SARASOTA	FL	34241-1204
0309090004	SONNTAG DONALD WAYNE	10333 CANAVERAL CIR	SARASOTA	FL	34241-1208
0309030448	SPANGLER JAMES DENNIS	6483 BIG BAYOU DR	SARASOTA	FL	34241-1220
0309080109	STACEY BRANDON J	10329 LAKE GEORGE AVE	SARASOTA	FL	34241-1212
0309080120	STALK BRETT T (CO-TTEE)	10324 LAKE GEORGE AVE	SARASOTA	FL	34241-1211
0309070188	STEINBORN FAMILY TRUST	10261 LAKE WALES CIR	SARASOTA	FL	34241-1217

0309080018	STEPHEN & JULIA CURTIS TRUST	10277 CANAVERAL CIR	SARASOTA	FL	34241-1206
0309030368	STOUT MARK ANDREW	6309 LAKE WOODRUFF CT	SARASOTA	FL	34241-1236
0309090148	SULLIVAN JOAN I (TTEE)	10362 LAKE GEORGE AVE	SARASOTA	FL	34241-1211
0309080110	SWAN RUSSELL G	10333 LAKE GEORGE AVE	SARASOTA	FL	34241-1212
0309070272	SWARTZ ANDREW LOUIS	33 CARSTEAD DR	SLINGERLANDS	NY	12159-9266
0309070298	SWISHER TAMMY A	10012 LAKE WALES CIR	SARASOTA	FL	34241-1213
0309080027	TAMAS MOIRA (TTEE)	10241 CANAVERAL CIR	SARASOTA	FL	34241-1206
0309070247	THOMAS AND KATHLEEN BARKULIS REVOCABLE TRUST	10025 LAKE WALES CIR	SARASOTA	FL	34241-1214
0309090055	THOMPSON TYLER A	10125 CANAVERAL CIR	SARASOTA	FL	34241-1204
0309030427	TORRES JEOVANNI ENRIQUE GIL	9900 CRYSTAL ISLE CIR	SARASOTA	FL	34241-1223
0309030421	TRAINOR CHRISTINA ELIZABETH	9924 CRYSTAL ISLE CIR	SARASOTA	FL	34241-1223
0309080045	TREFFRY AMY JENNIFER	10165 CANAVERAL CIR	SARASOTA	FL	34241-1204
0309090064	TRINCHETTO SALVATORE RENALDO	10089 CANAVERAL CIR	SARASOTA	FL	34241-1202
0309070262	TROMBLEY GEOFFREY LYNN	29865 BAYVIEW DR	GROSSE ILE	MI	48138-1901
0309070292	TSCHANZ LYMAN	327 HEMLOCK CT	HARTLAND	WI	53029-9200
0309080014	TURRELL GARRETT MATTHEW	10293 CANAVERAL CIR	SARASOTA	FL	34241-1206
0309080048	VASS TAMAS	10153 CANAVERAL CIR	SARASOTA	FL	34241-1204
0309080035	VETRANO CHRISTOPHER J	10209 CANAVERAL CIR	SARASOTA	FL	34241-1206
0309070210	VILLAVIER MARNEL CATARROJA	10173 LAKE WALES CIR	SARASOTA	FL	34241-1216
0309030363	VOLIN BARRY	6308 LAKE WOODRUFF CT	SARASOTA	FL	34241-1235
0309080133	WARD SCOTT ALBERT	10156 CANAVERAL CIR	SARASOTA	FL	34241-1203
0309070281	WEGBREIT STEVEN GARY (TTEE)	20 HALE ST	CRANFORD	NJ	07016-3111
0309080019	WEIST TYLER ROBERT	10273 CANAVERAL CIR	SARASOTA	FL	34241-1206
0309070224	WELLS JOSHUA ANDREW	10117 LAKE WALES CIR	SARASOTA	FL	34241-1216
0309070190	WELU EVELYN	10253 LAKE WALES CIR	SARASOTA	FL	34241-1217
0309080103	WOLSKI GLORIA M	10305 LAKE GEORGE AVE	SARASOTA	FL	34241-1212
0309030444	WOOD ASHLEIGH DANIELLE	6467 BIG BAYOU DR	SARASOTA	FL	34241-1220
0309090068	WREN FRANCIS	10318 CANAVERAL CIR	SARASOTA	FL	34241-1207
0309030560	YORK COREY ANN	10189 CRYSTAL ISLE CIR	SARASOTA	FL	34241-1228
0309030409	YUENGER JANSEN MATTHEW	6289 DRY TORTUGAS DR	SARASOTA	FL	34241-1231
0309070235	ZALEWSKI ROMAN	10073 LAKE WALES CIR	SARASOTA	FL	34241-1214
0309080017	ZARKOFF CYRIL EVGENI	10281 CANAVERAL CIR	SARASOTA	FL	34241-1206
0309030370	ZAYAS-AZAN FERNANDO	6317 LAKE WOODRUFF CT	SARASOTA	FL	34241-1236
0309080047	ZIOLKOWSKI JOSEPH FRANK	10157 CANAVERAL CIR	SARASOTA	FL	34241-1204
0309090062	ZYGADLO PETER R	10097 CANAVERAL CIR	SARASOTA	FL	34241-1202

**THREE RIVERS
STEWARDSHIP DISTRICT**

4C

RESOLUTION 2025-06
[FY 2026 ASSESSMENT RESOLUTION]

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE THREE RIVERS STEWARDSHIP DISTRICT PROVIDING FOR FUNDING FOR THE FY 2026 ADOPTED BUDGET(S); PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Three Rivers Stewardship District (“**District**”) is a local unit of special-purpose government established pursuant to Chapter 2023-337, *Laws of Florida*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District, located in Sarasota County, Florida (“**County**”); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted capital improvement plan and Chapter 2023-337, *Laws of Florida*, and Chapter 189, *Florida Statutes*; and

WHEREAS, for the fiscal year beginning October 1, 2025, and ending September 30, 2026 (“**FY 2026**”), the Board of Supervisors (“**Board**”) of the District has determined to undertake various operations and maintenance and other activities described in the District’s budget (“**Adopted Budget**”), attached hereto as **Exhibit A**; and

WHEREAS, pursuant to Chapter 2023-337, *Laws of Florida*, and Chapter 189, *Florida Statutes*, the District may fund the Adopted Budget through the levy and imposition of special assessments on benefitted lands within the District and, regardless of the imposition method utilized by the District, under Florida law the District may collect such assessments by direct bill, tax roll, or in accordance with other collection measures provided by law; and

WHEREAS, in order to fund the District’s Adopted Budget, the District’s Board now desires to adopt this Resolution setting forth the means by which the District intends to fund its Adopted Budget.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE THREE RIVERS STEWARDSHIP DISTRICT:

1. **FUNDING.** The District’s Board hereby authorizes the funding mechanisms for the Adopted Budget as provided further herein and as indicated in the Adopted Budget attached hereto as **Exhibit A** and the assessment roll attached hereto as **Exhibit B (“Assessment Roll”)**.

2. OPERATIONS AND MAINTENANCE ASSESSMENTS.

- a. **Benefit Findings.** The provision of the services, facilities, and operations as described in **Exhibit A** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibit A** and **Exhibit B** and is hereby found to be fair and reasonable.
 - b. **O&M Assessment Imposition.** Pursuant to Chapter 2023-337, *Laws of Florida* and Chapters 189 and 197, *Florida Statutes*, a special assessment for operations and maintenance ("**O&M Assessment(s)**") is hereby levied and imposed on benefitted lands within the District and in accordance with **Exhibit A** and **Exhibit B**. The lien of the O&M Assessments imposed and levied by this Resolution shall be effective upon passage of this Resolution.
 - c. **Maximum Rate.** Pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for operation and maintenance assessments.
3. **DEBT SERVICE SPECIAL ASSESSMENTS.** The District's Board hereby certifies for collection the FY 2026 installment of the District's previously levied debt service special assessments ("**Debt Assessments**," and together with the O&M Assessments, the "**Assessments**") in accordance with this Resolution and as further set forth in **Exhibit A** and **Exhibit B**, and hereby directs District staff to affect the collection of the same.
4. **COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.** Pursuant to Chapter 2023-337, *Laws of Florida*, and Chapters 189 and 197, *Florida Statutes* the District is authorized to collect and enforce the Assessments as set forth below.
 - a. **Tax Roll Assessments.** To the extent indicated in **Exhibit A** and **Exhibit B**, those certain O&M Assessments (if any) and/or Debt Assessments (if any) imposed on the "**Tax Roll Property**" identified in **Exhibit B** shall be collected by the County Tax Collector at the same time and in the same manner as County property taxes in accordance with Chapter 197, *Florida Statutes* ("**Uniform Method**"). That portion of the Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County property taxes. The District's Board finds and determines that such collection method is an efficient method of collection for the Tax Roll Property.

b. Direct Bill Assessments. To the extent indicated in **Exhibit A** and **Exhibit B**, those certain O&M Assessments (if any) and/or Debt Assessments (if any) imposed on “**Direct Collect Property**” identified in **Exhibit B** shall be collected directly by the District in accordance with Florida law, as set forth in **Exhibit A** and **Exhibit B**. The District’s Board finds and determines that such collection method is an efficient method of collection for the Direct Collect Property.

- i. *Due Date (O&M Assessments).* O&M Assessments directly collected by the District shall be due and payable in full on December 1, 2025; provided, however, that, to the extent permitted by law, the O&M Assessments due may be paid in several partial, deferred payments and according to the following schedule: 50% due no later than December 1, 2025, 25% due no later than February 1, 2026 and 25% due no later than May 1, 2026.
- ii. *Due Date (Debt Assessments).* Debt Assessments directly collected by the District shall be due and payable in full on in full on December 1, 2025; provided, however, that, to the extent permitted by law, the Debt Assessments due may be paid in several partial, deferred payments and according to the following schedule: 50% due no later than December 1, 2025, 25% due no later than February 1, 2026 and 25% due no later than May 1, 2026.
- iii. In the event that an Assessment payment is not made in accordance with the schedule(s) stated above, the whole of such Assessment, including any remaining partial, deferred payments for the Fiscal Year: shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District’s sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent Assessments shall accrue at the rate of any bonds secured by the Assessments, or at the statutory prejudgment interest rate, as applicable. In the event an Assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, *Florida Statutes*, or other applicable law to collect and enforce the whole Assessment, as set forth herein.

- c. **Future Collection Methods.** The District's decision to collect Assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

5. **ASSESSMENT ROLL; AMENDMENTS.** The Assessment Roll, attached hereto as **Exhibit B**, is hereby certified for collection. The Assessment Roll shall be collected pursuant to the collection methods provided above. The proceeds therefrom shall be paid to the District. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll.

6. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

7. **EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

[CONTINUED ON NEXT PAGE]

PASSED AND ADOPTED this 13th day of August, 2025.

ATTEST:

THREE RIVERS STEWARDSHIP DISTRICT

Secretary/Assistant Secretary

By: _____

Its: _____

Exhibit A: Budget
Exhibit B: Assessment Roll

**THREE RIVERS
STEWARDSHIP DISTRICT**

5A



**PROPOSAL
FOR
PROFESSIONAL SERVICES**

CLIENT Three Rivers Stewardship District
CONTACT Chuck Adams, District Manager
ADDRESS c/o Wrathell, Hunt & Associates, LLC
2300 Glades Road, Suite 410 W
Boca Raton, FL 33431

DATE OF ORDER 07/16/2025
PROPOSAL NO. P24007343
TELEPHONE NO. (941) 328-1986

PROPOSAL NAME Ibis Street MURT

SITE LOCATION Sarasota County, Florida

PROPOSAL SUMMARY

Atwell LLC, is pleased to submit a proposal to Three Rivers Stewardship District to design and permit a Multi-use Recreational Trail (MURT) along Ibis Street.

ATWELL, LLC
Three Rivers Stewardship District
Ibis Street MURT
07/16/2025

CONFIDENTIAL
P24007343

EXHIBIT A

SCOPE OF WORK FOR IBIS STREET MURT

Based upon our understanding of project requirements and discussions with you we have developed the following scope of services:

TASK 01: DESIGN DEVELOPMENT:

- Prepare and design MURT based on existing conditions, input from owner/design team, and development standards pursuant to zoning and/or UDC.
- Attend project team meetings with client and/or design team to review site plan, opinion of probable cost, permitting, and other similar project parameters.

TASK 02: COST ANALYSIS:

- Prepare and provide an opinion of cost based off quantity take-offs and current/available unit prices.
- Fill-cut estimates based off best available information and subject to change based on final design and permitting through local and state agencies.
- Cost analysis categories to include:
 - ▶ Drainage Improvements
 - ▶ Earthwork/Grading
 - ▶ MOT
 - ▶ Environmental Services
 - ▶ Engineering Design Services
 - ▶ Engineering Certification Services
 - ▶ Survey Services
 - ▶ Permitting Fees
- Attend project team meetings to review with owner and/or design team.
- Revise opinion of probable cost based on owner direction and comments from design team.

TASK 03: SARASOTA COUNTY S&D PERMITTING:

- Prepare, submit, and support the Sarasota County Land Development Review Application and supporting documentation.
- Coordinate submittal documents with subconsultants as required by the project.
- Coordinate with staff during the review of the application and submitted information.
- Prepare, coordinate, and submit responses to Requests for Additional Information (RAI). The estimated fee assumes a maximum of two (2) RAI responses. Additional RAI responses will be billed at an hourly rate.

TASK 04: SARASOTA COUNTY TREE REMOVAL PERMIT:

- Prepare, submit, and support the Sarasota County Tree Removal Permit Application.
- Coordinate with staff during the review of the application and submitted information.
- Prepare, coordinate, and submit responses to one (1) Request for Additional Information (RAI). The estimated fee assumes a maximum of one (1) RAI response. Additional RAI responses will be billed at an hourly rate.

ATWELL, LLC:

Three Rivers Stewardship District
Ibis Street MURT
07/16/2025

- Client to provide tree survey based on Sarasota County requirements for utilization by Atwell to prepare the tree removal plan based on the proposed development.

TASK 05: SWFWMD ERP MODIFICATION:

- Prepare, submit, and support a Southwest Florida Water Management District (SWFWMD) Environmental Resource Permit (ERP) application.
- Research and review existing permits or previous permits, drainage studies, and adjacent projects to establish a basis of the surface water management system.
- Coordinate submittal documents with subconsultants as required by the project.
- Coordinate with staff during the review of the application and submitted information.
- Prepare, coordinate, and submit responses to Request for Additional Information (RAI). The estimated fee assumes a maximum of two (2) RAI Responses. Additional RAI responses will be billed at an hourly rate.

ATWELL, LLC

Three Rivers Stewardship District
Ibis Street MURT
07/16/2025

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EXCLUDED SERVICES

The professional services to be provided by Atwell are limited to those described in the Scope of Work. All other services are specifically excluded, including, but not limited to the following items:

- Environmental Services
- Geotechnical Engineering Services
- Transportation Engineering Services
- Photometric/Lighting Services
- Landscape Architecture Services
- Planning Services
- Structural Engineering Services
- Hydrogeological Services
- Surveying and/or Locating Services
- Construction Signage

ADDITIONAL SERVICES

We have the capability to provide services outside of the agreed upon Scope of Services. These services would be considered Additional Services and would be provided on a Time and Material basis and billed in accordance with the attached Professional Services Fee Schedule. Additional Services will only be provided at the written request of the Client.

EXHIBIT B

Scope & Fee Proposal Work Authorization – Services

Task	Task Description	Original Fee	Type	Initial
01	Design Development	\$10,000	TME	
02	Cost Analysis	5,000	FF	
03	Sarasota County S&D Permitting	\$35,000	FF	
04	Sarasota County Tree Removal Permit	\$5,000	FF	
05	SWFWMD ERP Modification	\$10,000	FF	
98	Reimbursable Expenses		PER EXHIBIT C	
Total:		\$65,000		

FF = Fixed Fee

TME = Time & Materials

TME - NTE = Time & Materials Not to Exceed

FF&D = Fixed Fee + Direct Expense Reimbursables

Upon receipt of this signed proposal and work authorization, Atwell will commit the staff and resources necessary to begin work on the project.

Invoices will be submitted monthly for work completed and payment is expected within thirty (30) days of the date of the invoice. In the event of non-payment, services may be suspended.

All project related reimbursable expenses, including vehicle mileage, lodging, travel, travel time, computer time, outside data reports, postage, shipping, and reproductions will be billed per the attached rate table.

All fees and hourly rates quoted within this contract may increase annually after the beginning of each year. The original Atwell Agreement is enforceable for all subsequent work orders. The client shall pay all fees and permit charges.

ATWELL, LLC

Three Rivers Stewardship District

Ibis Street MURT

07/16/2025

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P24007343

EXHIBIT C

ATWELL, LLC BILLING RATES

☐ Not applicable

☒ See attached

2025 PROFESSIONAL SERVICES FEE SCHEDULE REAL ESTATE & LAND DEVELOPMENT

PROJECT MANAGEMENT SERVICES

Senior Project Manager	\$275/hour
Project Manager I-III	\$220 to \$260/hour
Associate Project Manager I-II	\$190 to \$205/hour
Project Coordinator I-III	\$110 to \$145/hour

ENGINEERING & PLANNING SERVICES

Senior Technical Advisor	\$335/hour
Senior Project Engineer	\$240/hour
Engineer/Designer I-V	\$150 to \$220/hour
Planner/Designer I-V	\$150 to \$220/hour
Technician I-V	\$90 to \$135/hour

SURVEYING & MAPPING SERVICES

Senior Project Surveyor	\$240/hour
Project Surveyor I-V	\$150 to \$220/hour
Senior Crew Chief	\$165/hour
Crew Chief I-III	\$110 to \$150/hour
Crew Member I-II	\$80 to \$95/hour
Certified sUAS Pilot	\$200/hour
Technician I-V	\$90 to \$135/hour
GIS Services	\$120 to \$185/hour

ENVIRONMENTAL & ECOLOGICAL SERVICES

Senior Environmental/Ecological Consultant	\$240/hour
Environmental Consultant I-V	\$150 to \$220/hour
Technician I-V	\$90 to \$135/hour

PROGRAM MANAGEMENT & CONSTRUCTION ADVISORY SERVICES

Program Manager I-II	\$285 to \$295/hour
Senior Construction Manager	\$240/hour
Construction Manager I-II	\$200 to \$220/hour
Construction Engineer I-II	\$150 to \$185/hour
Construction Inspector	\$170/hour
Construction Coordinator	\$135/hour
Estimating Services	\$185 to \$220/hour
Safety Coordinator	\$150/hour

MISCELLANEOUS

Project Controller Services	\$105 to \$130/hour
Project Executive	\$335/hour
Expert Witness	\$265/hour
Expert Testimony	\$335/hour

In addition to the labor rates shown above, reimbursable expenses shall be charged in accordance with the attached rate schedule.

**2025 PROFESSIONAL SERVICES NON-LABOR CHARGES
REAL ESTATE & LAND DEVELOPMENT**

OFFICE

24" X 36" bond black and white plots/copies	\$2.50/each
24" X 36" bond black and white mylars	\$15/each
24" X 36" color imagery plots/copies	\$26/each
24" X 36" standard color plots/copies	\$15/each
8.5" X 11" black and white plots/copies	\$0.25/each
8.5" X 11" color plots/copies	\$1.50/each
11" X 17" black and white plots/copies	\$0.75/each
11" X 17" color plots/copies	\$3.00/each
County GIS Data	cost + 10%
Postage & Shipping	cost + 10%
Recording Fees	cost + 10%

FIELD EQUIPMENT

Laser Scanner	\$650/day
Photoionization Detector (PID)	\$115/day
4-Gas Monitor w/ Remote Sensor	\$85/day
UTV + Trailer	\$100/day
Boat	\$300 to \$600/day
Unmanned Aircraft System (UAS) Drone (Camera)	\$175/day
Unmanned Aircraft System (UAS) Drone (LIDAR)	\$1,750/day

FIELD MATERIALS

Wood Stakes	\$1.25/stake
Iron Pipes	\$3.50/pipe
Monuments	cost + 10%

MISCELLANEOUS

Mileage	IRS Rate
Auto Rental	cost + 10%
Fuel	cost + 10%
Air Fare	cost + 10%
Lodging*	cost + 10%
Meals*	cost + 10%
Project Sub-consultants	cost + 15%
Misc./Out of Pocket Expenses**	cost + 10%
Rental Equipment	cost + 15%
Parcel Data	\$0.75/parcel
Technology Fee/Specialized Software by Industry	\$50 to \$200/day

*Travel costs as noted, unless otherwise agreed to as a per diem charge per contract.

**All permit, application, and submittal fees shall be paid directly by the client.

ATWELL, LLC

Professional Services | Real Estate & Land Development
2025 Fee Schedule
Page 2 of 2

**THREE RIVERS
STEWARDSHIP DISTRICT**

5B



PROPOSAL FOR PROFESSIONAL SERVICES

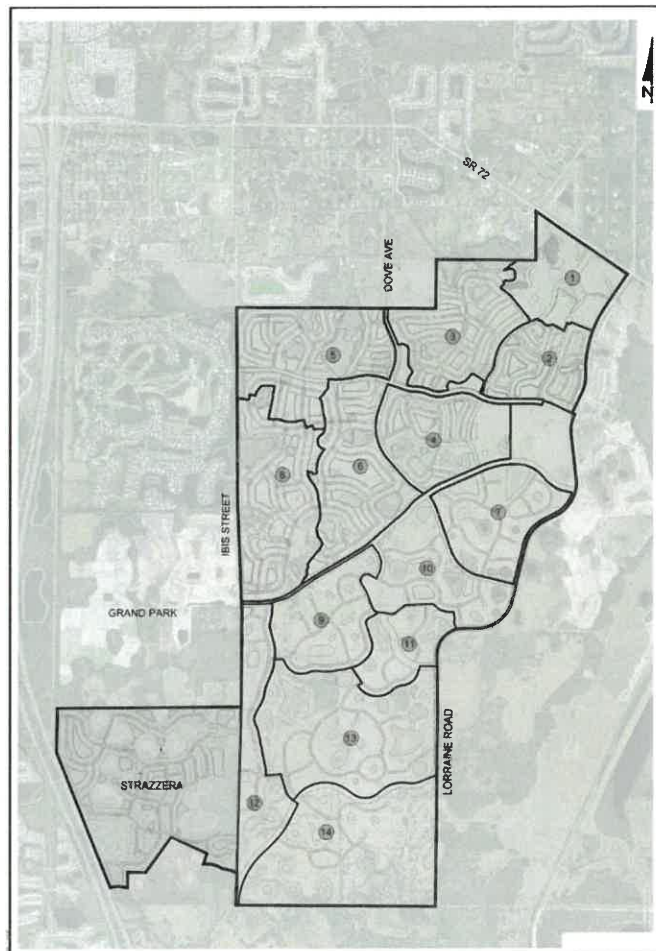
CLIENT	Three Rivers Stewardship District	DATE OF ORDER	06/24/2025
CONTACT	Chuck Adams	PROPOSAL NO.	P25005206
ADDRESS	2300 Glades Road, Suite 410W Boca Raton, FL 33431	TELEPHONE NO.	239) 464-7114

PROPOSAL NAME Three Rivers Stewardship District Engineering Report

SITE LOCATION Sarasota County

PROPOSAL SUMMARY

Engineering professional services for the Three Rivers Stewardship District consisting of $\pm 3,200$ acres to support the bond issuance including Engineering Report, required exhibits, and hearings.



ATWELL, LLC

Three Rivers Stewardship District | Three Rivers Stewardship District Engineering Report
06/24/2025

CONFIDENTIAL
P25005206

EXHIBIT A

SCOPE OF WORK FOR THREE RIVERS STEWARDSHIP DISTRICT ENGINEERING REPORT

Based upon our understanding of project requirements and discussions with Three Rivers Stewardship District, we have developed the following scope of services:

TASK 1: ENGINEERING REPORT

- Prepare master engineering report and supporting documents for Three Rivers Stewardship District bond issuance.
- Coordination with District Team on assessment methodology and development of District master CIP.
- Prepare Master Engineering Report.

TASK 2: MAPS AND EXHIBITS

- Prepare supporting exhibits for the Master Engineering Report.
- Prepare the following exhibits:
 - Location Map
 - District Boundary Map
 - District Development Exhibit
 - Water Facilities Exhibit
 - Wastewater Facilities Exhibit
 - Irrigation Facilities Exhibit
 - Master Surface Water Management Exhibit
 - Master Environmental Preserve & Mitigation Areas Exhibit

TASK 3: MEETINGS AND HEARINGS

- Meetings and coordination with internal development team and CDD board members monthly. (Assuming 2 meetings per month for 12 months.)

ATWELL, LLC

Three Rivers Stewardship District | Three Rivers Stewardship District Engineering Report
06/24/2025

CONFIDENTIAL
P25005206

ADDITIONAL SERVICES

We have the capability to provide services outside of the agreed-upon Scope of Services. These services would be considered Additional Services and would be provided on a Time and Material basis and billed in accordance with the attached Professional Services Fee Schedule. Additional Services will only be provided at the written request of Three Rivers Stewardship District.

ATWELL, LLC

Three Rivers Stewardship District | Three Rivers Stewardship District Engineering Report
06/24/2025

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P25005206

EXHIBIT B

Scope & Fee Proposal Work Authorization – Services

Task	Task Description	Original Fee	Type	Initial
1	Master Engineering Report	\$28,000.00	FF	
2	Maps & Exhibits	\$45,000.00	FF	
3	Meetings & Hearings	\$10,000.00	TME	
98	Reimbursable Expenses	\$0	PER EXHIBIT C	
	Total:	\$83,000		

FF = Fixed Fee

TME = Time & Materials

TME - NTE = Time & Materials Not to Exceed

FF&D = Fixed Fee + Direct Expense Reimbursables

Upon receipt of this signed proposal, work authorization, and retainer/prepayment (if applicable), Atwell will commit the staff and resources necessary to begin work on the project.

Invoices will be submitted monthly for work completed and payment is expected within thirty (30) days of the date of the invoice. In the event of non-payment, services may be suspended.

All project related reimbursable expenses, including vehicle mileage, lodging, travel, travel time, computer time, outside data reports, postage, shipping, and reproductions will be billed per the attached rate table.

All fees and hourly rates quoted within this contract may increase annually after the beginning of each year. The original Atwell Agreement is enforceable for all subsequent work orders. The client shall pay all fees and permit charges.

With the online payment portal, you can pay using either ACH, Debit or Credit Card. A credit card fee of 3.0% or the maximum allowed in your State is applied to all credit card transactions. ACH and debit card transactions are not subject to a surcharge. To utilize the Payment Portal, click the link [here](#).

ATWELL, LLC

Three Rivers Stewardship District | Three Rivers Stewardship District Engineering Report
06/24/2025

CONFIDENTIAL
P25005206

EXHIBIT C

ATWELL, LLC BILLING RATES

☐ Not applicable ☒ See attached

ACCEPTED BY:

ATWELL, LLC

By: Nick Walters
Signature

Nicholas Walters, P.E.
Printed Name

Its: Project Manager
Title

By: Jacquelyn Larocque
Signature

Jacquelyn Larocque, P.E.
Printed Name

Its: Senior Director
Title

06/24/2025
Date

Three Rivers Stewardship District

By: _____
Signature

Printed Name

Its: _____
Title

Date

ATWELL, LLC

**THREE RIVERS
STEWARDSHIP DISTRICT**

6

THREE RIVERS STEWARDSHIP DISTRICT
Performance Measures/Standards & Annual Reporting Form
October 1, 2025 – September 30, 2026

1. COMMUNITY COMMUNICATION AND ENGAGEMENT

Goal 1.1 Public Meetings Compliance

Objective: Hold at least two (2) regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.

Measurement: Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.

Standard: A minimum of two (2) regular board meetings was held during the fiscal year.

Achieved: Yes ☐ No ☐

Goal 1.2 Notice of Meetings Compliance

Objective: Provide public notice of each meeting at least seven days in advance, as specified in Section 190.007(1), using at least two communication methods.

Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.

Standard: 100% of meetings were advertised with 7 days' notice per statute on at least two mediums (i.e., newspaper, CDD website, electronic communications).

Achieved: Yes ☐ No ☐

Goal 1.3 Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.

Measurement: Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.

Standard: 100% of monthly website checks were completed by District Management.

Achieved: Yes ☐ No ☐

2. **INFRASTRUCTURE AND FACILITIES MAINTENANCE**

Goal 2.1 District Infrastructure and Facilities Inspections

Objective: District Engineer will conduct an annual inspection of the District's infrastructure and related systems.

Measurement: A minimum of one (1) inspection completed per year as evidenced by district engineer's report related to district's infrastructure and related systems.

Standard: Minimum of one (1) inspection was completed in the Fiscal Year by the district's engineer.

Achieved: Yes ☐ No ☐

3. **FINANCIAL TRANSPARENCY AND ACCOUNTABILITY**

Goal 3.1 Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.

Standard: 100% of budget approval and adoption were completed by the statutory deadlines and posted to the CDD website.

Achieved: Yes ☐ No ☐

Goal 3.2 Financial Reports

Objective: Publish to the CDD website the most recent versions of the following documents: annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

Measurement: Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD website.

Standard: CDD website contains 100% of the following information: most recent annual audit, most recently adopted/amended fiscal year budget, and most recent agenda package with updated financials.

Achieved: Yes ☐ No ☐

Goal 3.3 Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection and transmit said results to the State of Florida.

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD website and transmitted to the State of Florida.

Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

Achieved: Yes ☐ No ☐

District Manager

Chair/Vice Chair, Board of Supervisors

Print Name

Print Name

Date

Date

**THREE RIVERS
STEWARDSHIP DISTRICT**

7

RESOLUTION 2025-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THREE RIVERS STEWARDSHIP DISTRICT DESIGNATING A DATE, TIME AND LOCATION OF A PUBLIC HEARING REGARDING THE DISTRICT'S INTENT TO USE THE UNIFORM METHOD FOR THE LEVY, COLLECTION, AND ENFORCEMENT OF NON-AD VALOREM SPECIAL ASSESSMENTS AS AUTHORIZED BY SECTION 197.3632, FLORIDA STATUTES; AUTHORIZING THE PUBLICATION OF THE NOTICE OF SUCH HEARING; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the Three Rivers Stewardship District (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 203-337, Laws of Florida, as amended, and Chapter 189, Florida Statutes; and

WHEREAS, the District pursuant to the provisions of Chapter 203-337, Laws of Florida, is authorized to levy, collect and enforce certain special assessments, which include benefit and maintenance assessments and further authorizes the Board of Supervisors of the District (the "Board") to levy, collect and enforce special assessments pursuant to Chapter 203-337, Laws of Florida, and Chapter 189, Florida Statutes; and

WHEREAS, the above referenced assessments are non-ad valorem in nature and, therefore, may be collected under the provisions of Section 197.3632, Florida Statutes, in which the State of Florida has provided a uniform method for the levying, collecting, and enforcing such non-ad valorem assessments; and

WHEREAS, the District desires to use the uniform method for the levy, collection and enforcement of non-ad valorem special assessments authorized by Section 197.3632, Florida Statutes (the "Uniform Method").

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE THREE RIVERS STEWARDSHIP DISTRICT:

SECTION 1. A Public Hearing will be held on the District's intent to adopt the Uniform Method on _____, 2025, at _____ .m., at _____.

SECTION 2. The District Secretary is directed to publish notice of the hearing in accordance with Section 197.3632, Florida Statutes.

SECTION 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 13th day of August, 2025.

Attest:

THREE RIVERS STEWARDSHIP DISTRICT

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

**THREE RIVERS
STEWARDSHIP DISTRICT**

**UNAUDITED
FINANCIAL
STATEMENTS**

**THREE RIVERS
STEWARDSHIP DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
JUNE 30, 2025**

**THREE RIVERS
STEWARDSHIP DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
JUNE 30, 2025**

	General Fund	Special Revenue Fund	Capital Projects Fund	Total Governmental Funds
ASSETS				
Cash	\$ 5,080	\$ -	\$ -	\$ 5,080
Due from Landowner	2,261	-	-	2,261
Total assets	<u>\$ 7,341</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,341</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	\$ 1,309	\$ -	\$ -	\$ 1,309
Due to Landowner	-	83,542	15,480	99,022
Tax payable	122	-	-	122
Landowner advance	6,000	-	-	6,000
Total liabilities	<u>7,431</u>	<u>83,542</u>	<u>15,480</u>	<u>106,453</u>
DEFERRED INFLOWS OF RESOURCES				
Deferred receipts	2,261	-	-	2,261
Total deferred inflows of resources	<u>2,261</u>	<u>-</u>	<u>-</u>	<u>2,261</u>
Fund balances:				
Restricted for:				
Capital projects	-	-	(15,480)	(15,480)
Unassigned	(2,351)	(83,542)	-	(85,893)
Total fund balances	<u>(2,351)</u>	<u>(83,542)</u>	<u>(15,480)</u>	<u>(101,373)</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 7,341</u>	<u>\$ -</u>	<u></u>	<u>\$ 7,341</u>

**THREE RIVERS
STEWARDSHIP DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD JUNE 30, 2025**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Landowner contribution	\$ 1,961	\$ 21,503	\$ 36,240	59%
Total revenues	<u>1,961</u>	<u>21,503</u>	<u>36,240</u>	59%
EXPENDITURES				
Professional & administrative				
Supervisors	861	1,507	12,800	12%
Management/accounting/recording*	500	4,500	6,000	75%
Legal	-	9,074	7,500	121%
Engineering	-	240	-	N/A
Telephone	8	75	100	75%
Postage	75	209	500	42%
Printing & binding	21	187	250	75%
Legal advertising	-	963	1,750	55%
Annual special district fee	-	175	175	100%
Insurance	-	5,200	5,500	95%
Contingencies/bank charges	90	809	750	108%
Website				
Hosting & maintenance	705	705	705	100%
ADA compliance	-	210	210	100%
Total expenditures	<u>2,260</u>	<u>23,854</u>	<u>36,240</u>	66%
Excess/(deficiency) of revenues over/(under) expenditures	(299)	(2,351)	-	
Fund balances - beginning	(2,052)	-	-	
Fund balances - ending	<u>\$ (2,351)</u>	<u>\$ (2,351)</u>	<u>\$ -</u>	

*WHA will charge a reduced management fee of \$500 per month until districts are merged.

**THREE RIVERS
STEWARDSHIP DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUND
FOR THE PERIOD JUNE 30, 2025**

	Current Month	Year To Date
REVENUES	<u>\$ -</u>	<u>\$ -</u>
Total revenues	<u>-</u>	<u>-</u>
EXPENDITURES		
Construction costs	<u>-</u>	<u>83,542</u>
Total expenditures	<u>-</u>	<u>83,542</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	(83,542)
Fund balances - beginning	(83,542)	-
Fund balances - ending	<u><u>\$ (83,542)</u></u>	<u><u>\$ (83,542)</u></u>

**THREE RIVERS
STEWARDSHIP DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND SERIES
FOR THE PERIOD JUNE 30, 2025**

	Current Month	Year to Date
REVENUES	<u>\$ -</u>	<u>\$ -</u>
Total revenues	<u>-</u>	<u>-</u>
 EXPENDITURES		
Construction costs	<u>4,500</u>	<u>15,480</u>
Total expenditures	<u>4,500</u>	<u>15,480</u>
 Net increase/(decrease), fund balance	(4,500)	(15,480)
Beginning fund balance	<u>(10,980)</u>	<u>-</u>
Ending fund balance	<u><u>\$ (15,480)</u></u>	<u><u>\$ (15,480)</u></u>

**THREE RIVERS
STEWARDSHIP DISTRICT**

MINUTES

DRAFT

**MINUTES OF MEETING
THREE RIVERS STEWARDSHIP DISTRICT**

The Board of Supervisors of the Three Rivers Stewardship District held a Regular Meeting on July 9, 2025 at 11:30 a.m., at 5800 Lakewood Ranch Blvd., Sarasota, Florida 34240.

Present:

Dale Weidemiller	Assistant Secretary
John Blakley	Assistant Secretary
John Leinaweaver	Assistant Secretary

Also present:

Chuck Adams	District Manager
Jonathan Johnson (via telephone)	District Counsel

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Mr. Adams called the meeting to order at 11:40 a.m. Supervisors Weidemiller, Leinaweaver and Blakley were present. Supervisors Williams and Curran were not present.

SECOND ORDER OF BUSINESS

Public Comments

No members of the public spoke.

THIRD ORDER OF BUSINESS

**Update: Merger with Lakes of Sarasota CDD
and Lakes of Sarasota CDD 2**

Mr. Johnson stated that the Board of County Commissioners approved/adopted both Ordinances this morning; they will be effective once they are filed with Secretary of the State, which usually takes just a few days.

A. Items Related to Lakes of Sarasota CDD 2 (for informational purposes)

**I. Presentation of Audited Annual Financial Report for the Fiscal Year Ended
September 30, 2024, Prepared by Grau & Associates**

Mr. Adams presented the Audited Financial Report for the Fiscal Year Ended September 30, 2024 and noted that it was filed with the State.

FOURTH ORDER OF BUSINESS**Consideration of Atwell, LLC Proposal No. P25005206 for Professional Services**

Mr. Adams presented the Atwell, LLC proposal related to preparation of the Engineer's Report and related documents in preparation for issuing bonds and attendance at meetings, etc.

On MOTION by Mr. Weidemiller and seconded by Mr. Leinaweaver, with all in favor, Atwell, LLC Proposal No. P25005206 for Professional Services, in the amount of \$83,000, was approved.

FIFTH ORDER OF BUSINESS**Ratification of Sarasota County Tax Collector Agreement**

On MOTION by Mr. Leinaweaver and seconded by Mr. Blakley, with all in favor, the Sarasota County Tax Collector Agreement, was ratified.

SIXTH ORDER OF BUSINESS**Acceptance of the Unaudited Financial Statements as of May 31, 2025**

The financials were accepted.

SEVENTH ORDER OF BUSINESS**Approval of June 11, 2025 Regular Meeting Minutes**

On MOTION by Mr. Weidemiller and seconded by Mr. Leinaweaver, with all in favor, the June 11, 2025 Regular Meeting Minutes, as presented, were approved.

EIGHTH ORDER OF BUSINESS**Staff Reports**

A. District Counsel: Kutak Rock LLP

B. District Engineer: Atwell, LLC

There were no District Counsel or District Engineer reports.

C. District Manager: Wrathell, Hunt and Associates, LLC

- **0 Registered Voters in District as of April 15, 2025**

- **UPCOMING MEETINGS**

- **August 13, 2025 at 11:30 AM [Adoption of FY2026 Budget]**

- **September 10, 2025 at 11:30 AM**

- **QUORUM CHECK**

NINTH ORDER OF BUSINESS**Board Members' Comments/Requests**

The Board Members thanked the District Management, Accounting and others at the District Manager's Office for making their efforts with the audits and other District matters.

TENTH ORDER OF BUSINESS**Public Comments**

No members of the public spoke.

ELEVENTH ORDER OF BUSINESS**Adjournment**

On MOTION by Mr. Weidemiller and seconded by Mr. Leinaweaver, with all in favor, the meeting adjourned at 11:48 a.m.

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

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Secretary/Assistant Secretary

Chair/Vice Chair

**THREE RIVERS
STEWARDSHIP DISTRICT**

**STAFF
REPORTS**

THREE RIVERS STEWARDSHIP DISTRICT		
BOARD OF SUPERVISORS FISCAL YEAR 2024/2025 MEETING SCHEDULE		
LOCATION		
5800 Lakewood Ranch Blvd., Sarasota, Florida, 34240		
DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 9, 2024 CANCELED INCLEMENT WEATHER	Regular Meeting	11:00 AM
November 13, 2024	Regular Meeting	11:00 AM
December 11, 2024 CANCELED	Regular Meeting	11:00 AM
January 8, 2025 CANCELED	Regular Meeting	11:00 AM
February 12, 2025 CANCELED	Regular Meeting	11:00 AM
March 12, 2025 CANCELED	Regular Meeting	11:00 AM
April 9, 2025 CANCELED	Regular Meeting	11:00 AM
May 14, 2025 CANCELED	Regular Meeting	11:00 AM
June 11, 2025	Regular Meeting <i>Presentation of FY2026 Proposed Budget</i>	11:00 AM
July 9, 2025	Regular Meeting	11:30 AM
August 13, 2025	Public Hearings & Regular Meeting <i>Adoption of FY2026 Budget and O&M Assessments</i>	11:30 AM
September 10, 2025	Regular Meeting	11:30 AM