# PALERMO COMMUNITY DEVELOPMENT DISTRICT



## **AGENDA**

NOVEMBER 19, 2021

#### PREPARED BY:

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### PALERMO COMMUNITY DEVELOPMENT DISTRICT

November 12, 2021

**Board of Supervisors** 

Palermo Community Development District

**Dear Board Members:** 

The Regular Meeting of the Board of Supervisors of the Palermo Community Development District will be held on Friday, November 19, 2021, at 9:00 A.M. at the offices of Lennar Homes, LLC, 10481 Six Mile Cypress Parkway, Fort Myers, Florida 33966.

WebEx link and telephone number:

https://districts.webex.com/districts/onstage/g.php?MTID=e3a0f96054962ca3d3b321dd88f69203c

Access Code: 179 814 3829, Event password: Jpward

Phone: 408-418-9388 and enter the access code 179 814 3829.

#### Agenda

- 1. Call to Order & Roll Call.
- 2. Administration of Oath of Office for the newly elected Supervisor's to Seats 1, 2, 3, 4, and 5, from the Landowner's Meeting held just prior to the Regular Meeting.
  - I. Oath of Office.
  - II. Guide to Sunshine Amendment and Code of Ethics for Public Officers and Employees.
  - III. Form 1 Statement of Financial Interests.
- Consideration of Resolution 2022-1, a Resolution of the Board of Supervisors of Palermo Community
  Development District Canvassing and Certifying the Results of the November 19, 2021, Landowners
  Election.
- Consideration of Resolution 2022-2, a Resolution of the Board of Supervisors of Palermo Community
   Development District Re-Designating the Officers of the Palermo Community Development District.
- 5. Consideration of Minutes:
  - I. August 13, 2021 Regular Meeting.

- 6. Consideration of Resolution 2022-3, a Resolution of the Board of Supervisors of Palermo Community Development District granting the Chairman or the Vice Chairman (in the Chairman's absence) the authority to execute that certain Plat of Crane Landing Phase II and approves the scope and terms of such authorization.
- 7. Consideration of **Resolution 2022-4**, a Resolution of the Board of Supervisors of Palermo Community Development District accepting a Temporary Drainage Easement from CL Ventures, LLC authorizing the Chairman or the Vice Chairman (in the Chairman's absence) to execute such Temporary Drainage Easement to the extent necessary to evidence the District's acceptance.
- 8. Staff Reports.
  - I. District Attorney.
  - II. District Engineer.
  - III. District Manager.
    - a) State Law Requirements for new Stormwater Reporting.
    - b) Financial Statement for period ending July 31, 2021 (unaudited).
    - c) Financial Statement for period ending August 31, 2021 (unaudited).
    - d) Financial Statement for period ending September 30, 2021 (unaudited).
    - e) Financial Statement for period ending October 31,2021 (unaudited).
- 9. Supervisor's Requests and Audience Comments.

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10.	Αa	ΙΟυ	ırn	m	ent.

The first order of business is the Call to Order & Roll Call.

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The second order of business is general in nature, and is administration related to the new members elected to Seats 1, 2, 3, 4, and 5 at the Landowner's Election held just prior to the Regular Meeting of the Board of Supervisors. The new members will subscribe to an oath of office.

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The third order of business is the consideration of **Resolution 2022-1**, which canvasses and certifies the results of the November 19, 2021, Landowners Election.

The fourth order of business is **Resolution 2022-2**, which re-designate the officers of the Palermo Community Development District. Currently the Board officers are as follows:

Chairman: Russell Smith
Vice Chairman: Steve Gabor
Assistant Secretary: Dalton Drake
Assistant Secretary: Scott Edwards
Assistant Secretary: David Negip
Secretary/Treasurer James P. Ward

The fifth order of business is the consideration of the minutes from the August 13, 2021, Regular Meeting.

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The sixth order of business is the consideration of **Resolution 2022-3**, a Resolution of the Board of Supervisors of Palermo Community Development District granting the Chairman or the Vice Chairman (in the Chairman's absence) the authority to execute that certain Plat of Crane Landing Phase II and approves the scope and terms of such authorization.

The seventh order of business is the consideration of **Resolution 2022-4**, a Resolution of the Board of Supervisors of Palermo Community Development District accepting a Temporary Drainage Easement from CL Ventures, LLC and authorizing the Chairman or the Vice Chairman (in the Chairman's absence) to execute such Temporary Drainage Easement to the extent necessary to evidence the District's acceptance.

The eighth order of business are staff reports by the District Attorney, District Engineer, and District Manager.

The ninth order of business is the consideration of Supervisor's Requests and Audience Comments.

If you have any questions and/or comments before the meeting, please do not hesitate to contact me directly at (954) 658-4900.

Sincerely yours,

**Palermo Community Development District** 

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James P. Ward District Manager

#### The Fiscal Year 2022 schedule is as follows:

October 22, 2021	November 19, 2021
December 17, 2021	January 20, 2022
February 18, 2022	March 18, 2022
April 22, 2022	May 19, 2022
June 17, 2022	July 22, 2022
August 19, 2022	September 16, 2022

### **OATH OR AFFIRMATION OF OFFICE**

l, _		, a citiz	zen of the State of Florida and of the United States of
America, a	and being an office	er of the <b>Pal</b>	ermo Community Development District and a recipient
of public	funds as such off	icer, do her	eby solemnly swear or affirm that I will support the
Constituti	on of the United S	States and o	f the State of Florida, and will faithfully, honestly and
impartially	y discharge the du	ties devolvin	g upon me as a member of the Board of Supervisors of
the <b>Palerr</b>	no Community De	velopment [	District, Lee County, Florida.
			Signature
			Printed Name:
STATE OF	FLORIDA		
COUNTY C	)F I FF		
Swo	rn to (or affirmed)	hefore me h	y means of ( ) physical presence or ( ) online notarization
this	in to (or animica)		of 2021, by
	<del></del>	•	, whose signature appears hereinabove, who is
ners			oduced as
	tification.	c or who pro	us
iden	incation.		
			NOTARY PUBLIC
			STATE OF FLORIDA
			Print Name:
			My Commission Expires:

FORM 1

# **STATEMENT OF**

<b>4040</b>
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Please print or type your name, mailing address, agency name, and position below:	FINANCIAL	INTERESTS		FOR OFFICE USE ONLY:
LAST NAME FIRST NAME MIDDL	E NAME :			
MAILING ADDRESS :				
CITY:	ZIP: COUNTY:			
NAME OF AGENCY :				
NAME OF OFFICE OR POSITION HE	LD OR SOUGHT :			
CHECK ONLY IF	OR NEW EMPLOYEE OR	APPOINTEE		
* DISCLOSURE PERIOD: THIS STATEMENT REFLECTS YO	*** THIS SECTION MUS			CEMBER 31, 2020.
MANNER OF CALCULATING IN FILERS HAVE THE OPTION OF USE FEWER CALCULATIONS, OR USE (see instructions for further details)	SING REPORTING THRESHOL NG COMPARATIVE THRESHO . CHECK THE ONE YOU ARE I	DS THAT ARE ABSOLUTE LDS, WHICH ARE USUAL	LY BASE	•
	ERCENTAGE) THRESHOLDS			JE THRESHOLDS
PART A PRIMARY SOURCES OF IN (If you have nothing to rep		the reporting person - See Inst	ructionsj	
NAME OF SOURCE OF INCOME	_	JRCE'S DRESS		SCRIPTION OF THE SOURCE'S RINCIPAL BUSINESS ACTIVITY
	OF INCOME  nd other sources of income to busines  port, write "none" or "n/a")	sses owned by the reporting pe	rson - See	instructions]
NAME OF BUSINESS ENTITY	NAME OF MAJOR SOURCES OF BUSINESS' INCOME	ADDRESS OF SOURCE		PRINCIPAL BUSINESS ACTIVITY OF SOURCE
PART C REAL PROPERTY [Land, b		n - See instructions]	lines o	e not limited to the space on the n this form. Attach additional , if necessary.
			and w	G INSTRUCTIONS for when here to file this form are d at the bottom of page 2.
			this fo	UCTIONS on who must file orm and how to fill it out on page 3.

PART D — INTANGIBLE PERSONAL PROPERTY [Stocks, bonds, certificates of deposit, etc See instructions]  (If you have nothing to report, write "none" or "n/a")					
TYPE OF INTANGIBLE	E	BUSINESS ENTITY TO W	/HICH THE PROPERTY RELATES		
PART E — LIABILITIES [Major debts - See instructions (If you have nothing to report, write "none					
NAME OF CREDITOR		ADDRES	ADDRESS OF CREDITOR		
PART F — INTERESTS IN SPECIFIED BUSINESSES [(	or "n/a")	s in certain types of bus	inesses - See instructions]  BUSINESS ENTITY # 2		
NAME OF BUSINESS ENTITY					
ADDRESS OF BUSINESS ENTITY					
PRINCIPAL BUSINESS ACTIVITY					
POSITION HELD WITH ENTITY					
I OWN MORE THAN A 5% INTEREST IN THE BUSINESS					
NATURE OF MY OWNERSHIP INTEREST					
PART G — TRAINING For elected municipal officers, appointed school superintendents, and commissioners of a community redevelopment agency created under Part III, Chapter 163 required to complete annual ethics training pursuant to section 112.3142, F.S.					
☐ I CERTIFY THAT I I	HAVE COMPLE	TIED THE REQU	JIRED TRAINING.		
IF ANY OF PARTS A THROUGH G ARE	CONTINUED ON	A SEPARATE SHE	ET, PLEASE CHECK HERE		
SIGNATURE OF FILE	R:	CPA or ATTO	ORNEY SIGNATURE ONLY		
Signature:		If a certified public accountant licensed under Chapter 473, or attorney in good standing with the Florida Bar prepared this form for you, he or she must complete the following statement:			
Date Signed:			, prepared the CE vith Section 112.3145, Florida Statutes, and the Upon my reasonable knowledge and belief, the and correct.		
Date Signed.		CPA/Attorney Signature	<u> </u>		
		Date Signed:			

#### FILING INSTRUCTIONS:

If you were mailed the form by the Commission on Ethics or a County Supervisor of Elections for your annual disclosure filing, return the form to that location. To determine what category your position falls under, see page 3 of instructions.

**Local officers/employees** file with the Supervisor of Elections of the county in which they permanently reside. (If you do not permanently reside in Florida, file with the Supervisor of the county where your agency has its headquarters.) Form 1 filers who file with the Supervisor of Elections may file by mail or email. Contact your Supervisor of Elections for the mailing address or email address to use. Do not email your form to the Commission on Ethics, it will be returned.

State officers or specified state employees who file with the Commission on Ethics may file by mail or email. To file by mail, send the completed form to P.O. Drawer 15709, Tallahassee, FL 32317-5709; physical address: 325 John Knox Rd, Bldg E, Ste 200, Tallahassee, FL 32303. To file with the Commission by email, scan your completed form and any attachments as a pdf (do not use any other format), send it to CEForm1@leg.state.fl.us and retain a copy for your records. Do not file by both mail and email. Choose only one filling method. Form 6s will not be accepted via email.

**Candidates** file this form together with their filing papers.

**MULTIPLE FILING UNNECESSARY:** A candidate who files a Form 1 with a qualifying officer is not required to file with the Commission or Supervisor of Elections.

WHEN TO FILE: *Initially*, each local officer/employee, state officer, and specified state employee must file *within 30 days* of the date of his or her appointment or of the beginning of employment. Appointees who must be confirmed by the Senate must file prior to confirmation, even if that is less than 30 days from the date of their appointment.

**Candidates** must file at the same time they file their qualifying papers.

**Thereafter**, file by July 1 following each calendar year in which they hold their positions.

**Finally**, file a final disclosure form (Form 1F) within 60 days of leaving office or employment. Filing a CE Form 1F (Final Statement of Financial Interests) does <u>not</u> relieve the filer of filing a CE Form 1 if the filer was in his or her position on December 31, 2020.

#### **NOTICE**

Annual Statements of Financial Interests are due July 1. If the annual form is not filed or postmarked by September 1, an automatic fine of \$25 for each day late will be imposed, up to a maximum penalty of \$1,500. Failure to file also can result in removal from public office or employment. [s. 112.3145, F.S.]

In addition, failure to make any required disclosure constitutes grounds for and may be punished by one or more of the following: disqualification from being on the ballot, impeachment, removal or suspension from office or employment, demotion, reduction in salary, reprimand, or a civil penalty not exceeding \$10,000. [s. 112.317, F.S.]

#### WHO MUST FILE FORM 1:

- 1) Elected public officials not serving in a political subdivision of the state and any person appointed to fill a vacancy in such office, unless required to file full disclosure on Form 6.
- 2) Appointed members of each board, commission, authority, or council having statewide jurisdiction, excluding members of solely advisory bodies, but including judicial nominating commission members; Directors of Enterprise Florida, Scripps Florida Funding Corporation, and Career Source Florida; and members of the Council on the Social Status of Black Men and Boys; the Executive Director, Governors, and senior managers of Citizens Property Insurance Corporation; Governors and senior managers of Florida Workers' Compensation Joint Underwriting Association; board members of the Northeast Fla. Regional Transportation Commission; board members of Triumph Gulf Coast, Inc; board members of Florida Is For Veterans, Inc.; and members of the Technology Advisory Council within the Agency for State Technology.
- 3) The Commissioner of Education, members of the State Board of Education, the Board of Governors, the local Boards of Trustees and Presidents of state universities, and the Florida Prepaid College Board.
- 4) Persons elected to office in any political subdivision (such as municipalities, counties, and special districts) and any person appointed to fill a vacancy in such office, unless required to file Form 6.
- 5) Appointed members of the following boards, councils, commissions, authorities, or other bodies of county, municipality, school district, independent special district, or other political subdivision: the governing body of the subdivision; community college or junior college district boards of trustees; boards having the power to enforce local code provisions; boards of adjustment; community redevelopment agencies; planning or zoning boards having the power to recommend, create, or modify land planning or zoning within a political subdivision, except for citizen advisory committees, technical coordinating committees, and similar groups who only have the power to make recommendations to planning or zoning boards, and except for representatives of a military installation acting on behalf of all military installations within that jurisdiction; pension or retirement boards empowered to invest pension or retirement funds or determine entitlement to or amount of pensions or other retirement benefits, and the Pinellas County Construction Licensing Roard
- 6) Any appointed member of a local government board who is required to file a statement of financial interests by the appointing authority or the enabling legislation, ordinance, or resolution creating the board
- 7) Persons holding any of these positions in local government: mayor; county or city manager; chief administrative employee or finance

- director of a county, municipality, or other political subdivision; county or municipal attorney; chief county or municipal building inspector; county or municipal water resources coordinator; county or municipal pollution control director; county or municipal environmental control director; county or municipal administrator with power to grant or deny a land development permit; chief of police; fire chief; municipal clerk; appointed district school superintendent; community college president; district medical examiner; purchasing agent (regardless of title) having the authority to make any purchase exceeding \$35,000 for the local governmental unit.
- 8) Officers and employees of entities serving as chief administrative officer of a political subdivision.
- 9) Members of governing boards of charter schools operated by a city or other public entity.
- 10) Employees in the office of the Governor or of a Cabinet member who are exempt from the Career Service System, excluding secretarial, clerical, and similar positions.
- 11) The following positions in each state department, commission, board, or council: Secretary, Assistant or Deputy Secretary, Executive Director, Assistant or Deputy Executive Director, and anyone having the power normally conferred upon such persons, regardless of title.
- 12) The following positions in each state department or division: Director, Assistant or Deputy Director, Bureau Chief, and any person having the power normally conferred upon such persons, regardless of title
- 13) Assistant State Attorneys, Assistant Public Defenders, criminal conflict and civil regional counsel, and assistant criminal conflict and civil regional counsel, Public Counsel, full-time state employees serving as counsel or assistant counsel to a state agency, administrative law judges, and hearing officers.
- 14) The Superintendent or Director of a state mental health institute established for training and research in the mental health field, or any major state institution or facility established for corrections, training, treatment, or rehabilitation.
- 15) State agency Business Managers, Finance and Accounting Directors, Personnel Officers, Grant Coordinators, and purchasing agents (regardless of title) with power to make a purchase exceeding \$35,000.
- 16) The following positions in legislative branch agencies: each employee (other than those employed in maintenance, clerical, secretarial, or similar positions and legislative assistants exempted by the presiding officer of their house); and each employee of the Commission on Ethics.

#### **INSTRUCTIONS FOR COMPLETING FORM 1:**

**INTRODUCTORY INFORMATION** (Top of Form): If your name, mailing address, public agency, and position are already printed on the form, you do not need to provide this information unless it should be changed. To change any of this information, write the correct information on the form, <u>and contact your agency's financial disclosure coordinator</u>. You can find your coordinator on the Commission on Ethics website: www.ethics. state.fl.us.

**NAME OF AGENCY:** The name of the governmental unit which you serve or served, by which you are or were employed, or for which you are a candidate.

**DISCLOSURE PERIOD:** The "disclosure period" for your report is the calendar year ending December 31, 2020.

**OFFICE OR POSITION HELD OR SOUGHT:** The title of the office or position you hold, are seeking, or held during the disclosure period <u>even if you have since left that position</u>. If you are a candidate for office or are a new employee or appointee, check the appropriate box.

**PUBLIC RECORD:** The disclosure form and everything attached to it is a public record. <u>Your Social Security Number is not required and you should redact it from any documents you file</u>. If you are an active or former officer or employee listed in Section 119.071, F.S., whose home address is exempt from disclosure, the Commission will maintain that confidentiality <u>if you submit a written request</u>.

#### MANNER OF CALCULATING REPORTABLE INTEREST

Filers have the option of reporting based on <u>either</u> thresholds that are comparative (usually, based on percentage values) <u>or</u> thresholds that are based on absolute dollar values. The instructions on the following pages specifically describe the different thresholds. Check the box that reflects the choice you have made. <u>You must use the type of threshold you have chosen for each part of the form.</u> In other words, if you choose to report based on absolute dollar value thresholds, you cannot use a percentage threshold on any part of the form.

## IF YOU HAVE CHOSEN DOLLAR VALUE THRESHOLDS THE FOLLOWING INSTRUCTIONS APPLY

#### PART A — PRIMARY SOURCES OF INCOME

[Required by s. 112.3145(3)(b)1, F.S.]

Part A is intended to require the disclosure of your principal sources of income during the disclosure period. You do not have to disclose any public salary or public position(s). The income of your spouse need not be disclosed; however, if there is joint income to you and your spouse from property you own jointly (such as interest or dividends from a bank account or stocks), you should disclose the source of that income if it exceeded the threshold.

Please list in this part of the form the name, address, and principal business activity of each source of your income which exceeded \$2,500 of gross income received by you in your own name or by any other person for your use or benefit.

"Gross income" means the same as it does for income tax purposes, even if the income is not actually taxable, such as interest on tax-free bonds. Examples include: compensation for services, income from business, gains from property dealings, interest, rents, dividends, pensions, IRA distributions, social security, distributive share of partnership gross income, and alimony, but not child support.

#### Examples:

- If you were employed by a company that manufactures computers and received more than \$2,500, list the name of the company, its address, and its principal business activity (computer manufacturing).
- If you were a partner in a law firm and your distributive share of partnership gross income exceeded \$2,500, list the name of the firm, its address, and its principal business activity (practice of law).
- If you were the sole proprietor of a retail gift business and your gross income from the business exceeded \$2,500, list the name of the business, its address, and its principal business activity (retail gift sales).
- If you received income from investments in stocks and bonds, list <u>each individual company</u> from which you derived more than \$2,500. Do not aggregate all of your investment income.
- If more than \$2,500 of your gross income was gain from the sale of property (not just the selling price), list as a source of income the purchaser's name, address and principal business activity. If the purchaser's identity is unknown, such as where securities listed on an exchange are sold through a brokerage firm, the source of income should be listed as "sale of (name of company) stock," for example.
- If more than \$2,500 of your gross income was in the form of interest from one particular financial institution (aggregating interest from all CD's, accounts, etc., at that institution), list the name of the institution, its address, and its principal business activity.

#### PART B — SECONDARY SOURCES OF INCOME

[Required by s. 112.3145(3)(b)2, F.S.]

This part is intended to require the disclosure of major customers, clients, and other sources of income to businesses in which you own an interest. It is not for reporting income from second jobs. That kind of income should be reported in Part A "Primary Sources of Income," if it meets the reporting threshold. You will not have anything to report unless, during the disclosure period:

(1) You owned (either directly or indirectly in the form of an equitable or beneficial interest) more than 5% of the total assets or capital stock of a business entity (a corporation, partnership, LLC, limited partnership, proprietorship, joint venture, trust, firm, etc., doing business in Florida); *and*,

(2) You received more than \$5,000 of your gross income during the disclosure period from that business entity.

If your interests and gross income exceeded these thresholds, then for that business entity you must list every source of income to the business entity which exceeded 10% of the business entity's gross income (computed on the basis of the business entity's most recently completed fiscal year), the source's address, and the source's principal business activity.

#### Examples

- You are the sole proprietor of a dry cleaning business, from which you received more than \$5,000. If only one customer, a uniform rental company, provided more than 10% of your dry cleaning business, you must list the name of the uniform rental company, its address, and its principal business activity (uniform rentals).
- You are a 20% partner in a partnership that owns a shopping mall and your partnership income exceeded the above thresholds. List each tenant of the mall that provided more than 10% of the partnership's gross income and the tenant's address and principal business activity.

#### PART C — REAL PROPERTY

[Required by s. 112.3145(3)(b)3, F.S.]

In this part, list the location or description of all real property in Florida in which you owned directly or indirectly at any time during the disclosure period in excess of 5% of the property's value. You are not required to list your residences. You should list any vacation homes if you derive income from them.

Indirect ownership includes situations where you are a beneficiary of a trust that owns the property, as well as situations where you own more than 5% of a partnership or corporation that owns the property. The value of the property may be determined by the most recently assessed value for tax purposes, in the absence of a more accurate fair market value.

The location or description of the property should be sufficient to enable anyone who looks at the form to identify the property. A street address should be used, if one exists.

#### PART D — INTANGIBLE PERSONAL PROPERTY

[Required by s. 112.3145(3)(b)3, F.S.]

Describe any intangible personal property that, at any time during the disclosure period, was worth more than \$10,000 and state the business entity to which the property related. Intangible personal property includes things such as cash on hand, stocks, bonds, certificates of deposit, vehicle leases, interests in businesses, beneficial interests in trusts, money owed you (including, but not limited to, loans made as a candidate to your own campaign), Deferred Retirement Option Program (DROP) accounts, the Florida Prepaid College Plan, and bank accounts in which you have an ownership interest. Intangible personal property also includes investment products held in IRAs, brokerage accounts, and the Florida College Investment Plan. Note that the product contained in a brokerage account, IRA, or the Florida College Investment Plan is your asset—not the account or plan itself. Things like automobiles and houses you own, jewelry, and paintings are not intangible property. Intangibles relating to the same business entity may be aggregated; for example, CDs and savings accounts with the same bank. Property owned as tenants by the entirety or as joint tenants with right of survivorship, including bank accounts owned in such a manner, should be valued at 100%. The value of a leased vehicle is the vehicle's present value minus the lease residual (a number found on the lease document).

#### **PART E — LIABILITIES**

[Required by s. 112.3145(3)(b)4, F.S.]

List the name and address of each creditor to whom you owed more than \$10,000 at any time during the disclosure period. The amount of the liability of a vehicle lease is the sum of any past-due payments and all unpaid prospective lease payments. You are not required to list the amount of any debt. You do not have to disclose credit card and retail installment accounts, taxes owed (unless reduced to a judgment), indebtedness on a life insurance policy owed to the company of issuance, or contingent liabilities. A "contingent liability" is one that will become an actual liability only when one or more future events occur or fail to occur, such as where you are liable only as a guarantor, surety, or endorser on a promissory note. If you are a "co-maker" and are jointly liable or jointly and severally liable, then it is not a contingent liability.

#### PART F — INTERESTS IN SPECIFIED BUSINESSES

[Required by s. 112.3145(6), F.S.]

The types of businesses covered in this disclosure include: state and federally chartered banks; state and federal savings and loan associations; cemetery companies; insurance companies; mortgage companies; credit unions; small loan companies; alcoholic beverage licensees; pari-mutuel wagering companies, utility companies, entities controlled by the Public Service Commission; and entities granted a franchise to operate by either a city or a county government.

Disclose in this part the fact that you owned during the disclosure

period an interest in, or held any of certain positions with the types of businesses listed above. You must make this disclosure if you own or owned (either directly or indirectly in the form of an equitable or beneficial interest) at any time during the disclosure period more than 5% of the total assets or capital stock of one of the types of business entities listed above. You also must complete this part of the form for each of these types of businesses for which you are, or were at any time during the disclosure period, an officer, director, partner, proprietor, or agent (other than a resident agent solely for service of process).

If you have or held such a position or ownership interest in one of these types of businesses, list the name of the business, its address and principal business activity, and the position held with the business (if any). If you own(ed) more than a 5% interest in the business, indicate that fact and describe the nature of your interest.

#### PART G — TRAINING CERTIFICATION

[Required by s. 112.3142, F.S.]

If you are a Constitutional or elected municipal officer, appointed school superintendent, or a commissioner of a community redevelopment agency created under Part III, Chapter 163 whose service began before March 31 of the year for which you are filling, you are required to complete four hours of ethics training which addresses Article II, Section 8 of the Florida Constitution, the Code of Ethics for Public Officers and Employees, and the public records and open meetings laws of the state. You are required to certify on this form that you have taken such training.

# IF YOU HAVE CHOSEN COMPARATIVE (PERCENTAGE) THRESHOLDS THE FOLLOWING INSTRUCTIONS APPLY

#### PART A — PRIMARY SOURCES OF INCOME

[Required by s. 112.3145(3)(a)1, F.S.]

Part A is intended to require the disclosure of your principal sources of income during the disclosure period. You do not have to disclose any public salary or public position(s), but income from these public sources should be included when calculating your gross income for the disclosure period. The income of your spouse need not be disclosed; however, if there is joint income to you and your spouse from property you own jointly (such as interest or dividends from a bank account or stocks), you should include all of that income when calculating your gross income and disclose the source of that income if it exceeded the threshold.

Please list in this part of the form the name, address, and principal business activity of each source of your income which exceeded 5% of the gross income received by you in your own name or by any other person for your benefit or use during the disclosure period.

"Gross income" means the same as it does for income tax purposes, even if the income is not actually taxable, such as interest on tax-free bonds. Examples include: compensation for services, income from business, gains from property dealings, interest, rents, dividends, pensions, IRA distributions, social security, distributive share of partnership gross income, and alimony, but not child support.

#### Examples:

- If you were employed by a company that manufactures computers and received more than 5% of your gross income from the company, list the name of the company, its address, and its principal business activity (computer manufacturing).
- If you were a partner in a law firm and your distributive share of partnership gross income exceeded 5% of your gross income, then list the name of the firm, its address, and its principal business activity (practice of law).
- If you were the sole proprietor of a retail gift business and your gross income from the business exceeded 5% of your total gross income, list the name of the business, its address, and its principal business activity (retail gift sales).
- If you received income from investments in stocks and bonds, list <u>each individual company</u> from which you derived

more than 5% of your gross income. Do not aggregate all of your investment income.

- If more than 5% of your gross income was gain from the sale of property (not just the selling price), list as a source of income the purchaser's name, address, and principal business activity. If the purchaser's identity is unknown, such as where securities listed on an exchange are sold through a brokerage firm, the source of income should be listed as "sale of (name of company) stock," for example.
- If more than 5% of your gross income was in the form of interest from one particular financial institution (aggregating interest from all CD's, accounts, etc., at that institution), list the name of the institution, its address, and its principal business activity.

#### PART B — SECONDARY SOURCES OF INCOME

[Required by s. 112.3145(3)(a)2, F.S.]

This part is intended to require the disclosure of major customers, clients, and other sources of income to businesses in which you own an interest. It is not for reporting income from second jobs. That kind of income should be reported in Part A, "Primary Sources of Income," if it meets the reporting threshold. You will **not** have anything to report **unless** during the disclosure period:

- (1) You owned (either directly or indirectly in the form of an equitable or beneficial interest) more than 5% of the total assets or capital stock of a business entity (a corporation, partnership, LLC, limited partnership, proprietorship, joint venture, trust, firm, etc., doing business in Florida); *and*,
- (2) You received more than 10% of your gross income from that business entity; **and**,
- (3) You received more than \$1,500 in gross income from that business entity.

If your interests and gross income exceeded these thresholds, then for that business entity you must list every source of income to the business entity which exceeded 10% of the business entity's gross income (computed on the basis of the business entity's most recently completed fiscal year), the source's address, and the source's principal business activity.

#### Examples:

- You are the sole proprietor of a dry cleaning business, from which you received more than 10% of your gross income—an amount that was more than \$1,500. If only one customer, a uniform rental company, provided more than 10% of your dry cleaning business, you must list the name of the uniform rental company, its address, and its principal business activity (uniform rentals).
- You are a 20% partner in a partnership that owns a shopping mall and your partnership income exceeded the thresholds listed above. You should list each tenant of the mall that provided more than 10% of the partnership's gross income, and the tenant's address and principal business activity.

#### PART C — REAL PROPERTY

[Required by s. 112.3145(3)(a)3, F.S.]

In this part, list the location or description of all real property in Florida in which you owned directly or indirectly at any time during the disclosure period in excess of 5% of the property's value. You are not required to list your residences. You should list any vacation homes, if you derive income from them.

Indirect ownership includes situations where you are a beneficiary of a trust that owns the property, as well as situations where you own more than 5% of a partnership or corporation that owns the property. The value of the property may be determined by the most recently assessed value for tax purposes, in the absence of a more accurate fair market value.

The location or description of the property should be sufficient to enable anyone who looks at the form to identify the property. A street address should be used, if one exists.

#### PART D — INTANGIBLE PERSONAL PROPERTY

[Required by s. 112.3145(3)(a)3, F.S.]

Describe any intangible personal property that, at any time during the disclosure period, was worth more than 10% of your total assets, and state the business entity to which the property related. Intangible personal property includes things such as cash on hand, stocks, bonds, certificates of deposit, vehicle leases, interests in businesses, beneficial interests in trusts, money owed you (including, but not limited to, loans made as a candidate to your own campaign), Deferred Retirement Option Program (DROP) accounts, the Florida Prepaid College Plan, and bank accounts in which you have an ownership interest. Intangible personal property also includes investment products held in IRAs, brokerage accounts, and the Florida College Investment Plan. Note that the product contained in a brokerage account, IRA, or the Florida College Investment Plan is your asset—not the account or plan itself. Things like automobiles and houses you own, jewelry, and paintings are not intangible property. Intangibles relating to the same business entity may be aggregated; for example, CD's and savings accounts with the same bank.

Calculations: To determine whether the intangible property exceeds 10% of your total assets, total the fair market value of all of your assets (including real property, intangible property, and tangible personal property such as jewelry, furniture, etc.). When making this calculation, do not subtract any liabilities (debts) that may relate to the property. Multiply the total figure by 10% to arrive at the disclosure threshold. List only the intangibles that exceed this threshold amount. The value of a leased vehicle is the vehicle's present value minus the lease residual (a number which can be found on the lease document). Property that is only jointly owned property should be valued according to the percentage of your joint ownership. Property owned as tenants by the entirety or as joint tenants with right of survivorship, including bank accounts owned in such a manner, should be valued at 100%. None of your calculations or the value of the property have to be disclosed on the form.

Example: You own 50% of the stock of a small corporation that is worth \$100,000, the estimated fair market value of your home and other property (bank accounts, automobile, furniture, etc.) is \$200,000. As your total assets are worth \$250,000, you must disclose intangibles worth over \$25,000. Since the value of the stock exceeds this threshold, you should list "stock" and the name of the corporation. If your accounts with a particular bank exceed \$25,000, you should list "bank accounts" and bank's name.

#### PART E — LIABILITIES

[Required by s. 112.3145(3)(b)4, F.S.]

List the name and address of each creditor to whom you owed any amount that, at any time during the disclosure period, exceeded your net worth. You are not required to list the amount of any debt or your net worth. You do not have to disclose: credit card and retail installment accounts, taxes owed (unless reduced to a judgment), indebtedness on a life insurance policy owed to the company of issuance, or contingent liabilities. A "contingent liability" is one that will become an actual liability only when one or more future events occur or fail to occur, such as where you are liable only as a guarantor, surety, or endorser on a promissory note. If you are a "co-maker" and are jointly liable or jointly and severally liable, it is not a contingent liability.

Calculations: To determine whether the debt exceeds your net worth, total all of your liabilities (including promissory notes, mortgages, credit card debts, judgments against you, etc.). The amount of the liability of a vehicle lease is the sum of any past-due payments and all unpaid prospective lease payments. Subtract the sum total of your liabilities from the value of all your assets as calculated above for Part D. This is your "net worth." List each creditor to whom your debt exceeded this amount unless it is one of the types of indebtedness listed in the paragraph above (credit card and retail installment accounts, etc.). Joint liabilities with others for which you are "jointly and severally liable," meaning that you may be liable for either your part or the whole of the obligation, should be included in your calculations at 100% of the amount owed.

Example: You owe \$15,000 to a bank for student loans, \$5,000 for credit card debts, and \$60,000 (with spouse) to a savings and loan for a home mortgage. Your home (owned by you and your spouse) is worth \$80,000 and your other property is worth \$20,000. Since your net worth is \$20,000 (\$100,000 minus \$80,000), you must report only the name and address of the savings and loan.

#### PART F — INTERESTS IN SPECIFIED BUSINESSES

[Required by s. 112.3145, F.S.]

The types of businesses covered in this disclosure include: state and federally chartered banks; state and federal savings and loan associations; cemetery companies; insurance companies; mortgage companies; credit unions; small loan companies; alcoholic beverage licensees; pari-mutuel wagering companies, utility companies, entities controlled by the Public Service Commission; and entities granted a franchise to operate by either a city or a county government.

Disclose in this part the fact that you owned during the disclosure period an interest in, or held any of certain positions with, the types of businesses listed above. You are required to make this disclosure if you own or owned (either directly or indirectly in the form of an equitable or beneficial interest) at any time during the disclosure period more than 5% of the total assets or capital stock of one of the types of business entities listed above. You also must complete this part of the form for each of these types of businesses for which you are, or were at any time during the disclosure period, an officer, director, partner, proprietor, or agent (other than a resident agent solely for service of process).

If you have or held such a position or ownership interest in one of these types of businesses, list the name of the business, its address and principal business activity, and the position held with the business (if any). If you own(ed) more than a 5% interest in the business, indicate that fact and describe the nature of your interest.

#### PART G — TRAINING CERTIFICATION

[Required by s. 112.3142, F.S.]

If you are a Constitutional or elected municipal officer, appointed school superintendent, or a commissioner of a community redevelopment agency created under Part III, Chapter 163 whose service began before March 31 of the year for which you are filling, you are required to complete four hours of ethics training which addresses Article II, Section 8 of the Florida Constitution, the Code of Ethics for Public Officers and Employees, and the public records and open meetings laws of the state. You are required to certify on this form that you have taken such training.

# FLORIDA COMMISSION ON ETHICS



GUIDE
to the
SUNSHINE AMENDMENT
and
CODE of ETHICS
for Public Officers and Employees

# State of Florida COMMISSION ON ETHICS

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#### I. HISTORY OF FLORIDA'S ETHICS LAWS

Florida has been a leader among the states in establishing ethics standards for public officials and recognizing the right of citizens to protect the public trust against abuse. Our state Constitution was revised in 1968 to require a code of ethics, prescribed by law, for all state employees and non-judicial officers prohibiting conflict between public duty and private interests.

Florida's first successful constitutional initiative resulted in the adoption of the Sunshine Amendment in 1976, providing additional constitutional guarantees concerning ethics in government. In the area of enforcement, the Sunshine Amendment requires that there be an independent commission (the Commission on Ethics) to investigate complaints concerning breaches of public trust by public officers and employees other than judges.

The Code of Ethics for Public Officers and Employees is found in Chapter 112 (Part III) of the Florida Statutes. Foremost among the goals of the Code is to promote the public interest and maintain the respect of the people for their government. The Code is also intended to ensure that public officials conduct themselves independently and impartially, not using their offices for private gain other than compensation provided by law. While seeking to protect the integrity of government, the Code also seeks to avoid the creation of unnecessary barriers to public service.

Criminal penalties, which initially applied to violations of the Code, were eliminated in 1974 in favor of administrative enforcement. The Legislature created the Commission on Ethics that year "to serve as guardian of the standards of conduct" for public officials, state and local. Five of the Commission's nine members are appointed by the Governor, and two each are appointed by the President of the Senate and Speaker of the House of Representatives. No more than five Commission members may be members of the same political party, and none may be lobbyists, or hold any public employment during their two-year terms of office. A chair is selected from among the members to serve a one-year term and may not succeed himself or herself.

In 2018, Florida's Constitutional Revision Commission proposed, and the voters adopted, changes to Article II, Section 8. The earliest of the changes will take effect December 31, 2020, and will prohibit officials from abusing their position to obtain a disproportionate benefit for themselves or their spouse, child, or employer, or for a business with which the official contracts or is an officer, partner, director, sole proprietor, or in which the official owns an interest. Other changes made to the Constitution place restrictions on lobbying by certain officeholders and employees, and put additional limits on lobbying by former public officers and employees. These changes will become effective December 31, 2022.

#### II. ROLE OF THE COMMISSION ON ETHICS

In addition to its constitutional duties regarding the investigation of complaints, the Commission:

- Renders advisory opinions to public officials;
- Prescribes forms for public disclosure;
- Prepares mailing lists of public officials subject to financial disclosure for use by Supervisors of Elections and the Commission in distributing forms and notifying delinquent filers;
- Makes recommendations to disciplinary officials when appropriate for violations of ethics and disclosure laws, since it does not impose penalties;
- Administers the Executive Branch Lobbyist Registration and Reporting Law;
- · Maintains financial disclosure filings of constitutional officers and state officers and employees; and,
- Administers automatic fines for public officers and employees who fail to timely file required annual financial disclosure.

#### III. THE ETHICS LAWS

The ethics laws generally consist of two types of provisions, those prohibiting certain actions or conduct and those requiring that certain disclosures be made to the public. The following descriptions of these laws have been simplified in an effort to provide notice of their requirements. Therefore, we suggest that you also review the wording of the actual law. Citations to the appropriate laws are in brackets.

The laws summarized below apply generally to all public officers and employees, state and local, including members of advisory bodies. The principal exception to this broad coverage is the exclusion of judges, as they fall within the jurisdiction of the Judicial Qualifications Commission.

Public Service Commission (PSC) members and employees, as well as members of the PSC Nominating Council, are subject to additional ethics standards that are enforced by the Commission on Ethics under Chapter 350, Florida Statutes. Further, members of the governing boards of charter schools are subject to some of the provisions of the Code of Ethics [Sec. 1002.33(26), Fla. Stat.], as are the officers, directors, chief executive officers and some employees of business entities that serve as the chief administrative or executive officer or employee of a political subdivision. [Sec. 112.3136, Fla. Stat.].

#### A. PROHIBITED ACTIONS OR CONDUCT

#### 1. Solicitation and Acceptance of Gifts

Public officers, employees, local government attorneys, and candidates are prohibited from soliciting or accepting anything of value, such as a gift, loan, reward, promise of future employment, favor, or service, that is based on an understanding that their vote, official action, or judgment would be influenced by such gift. [Sec. 112.313(2), Fla. Stat.]

Persons required to file financial disclosure FORM 1 or FORM 6 (see Part III F of this brochure), and state procurement employees, are prohibited from **soliciting** any gift from a political committee, lobbyist who has lobbied the official or his or her agency within the past 12 months, or the partner, firm, employer, or principal of such a lobbyist or from a vendor doing business with the official's agency. [Sec. 112.3148, Fla. Stat.]

Persons required to file FORM 1 or FORM 6, and state procurement employees are prohibited from directly or indirectly **accepting** a gift worth more than \$100 from such a lobbyist, from a partner, firm, employer, or principal of the lobbyist, or from a political committee or vendor doing business with their agency. [Sec.112.3148, Fla. Stat.]

**However**, notwithstanding Sec. 112.3148, Fla. Stat., no Executive Branch lobbyist or principal shall make, directly or indirectly, and no Executive Branch agency official who files FORM 1 or FORM 6 shall knowingly accept, directly or indirectly, **any expenditure** made for the purpose of lobbying. [Sec. 112.3215, Fla. Stat.] Typically, this would include gifts valued at less than \$100 that formerly were permitted under Section 112.3148, Fla. Stat. Similar rules apply to members and employees of the Legislature. However, these laws are not administered by the Commission on Ethics. [Sec. 11.045, Fla. Stat.]

Also, persons required to file Form 1 or Form 6, and state procurement employees and members of their immediate families, are prohibited from accepting any gift from a political committee. [Sec. 112.31485, Fla. Stat.]

#### 2. Unauthorized Compensation

Public officers or employees, local government attorneys, and their spouses and minor children are prohibited from accepting any compensation, payment, or thing of value when they know, or with the exercise of reasonable care should know, that it is given to influence a vote or other official action. [Sec. 112.313(4), Fla. Stat.]

#### 3. Misuse of Public Position

Public officers and employees, and local government attorneys are prohibited from corruptly using or attempting to use their official positions or the resources thereof to obtain a special privilege or benefit for themselves or others. [Sec. 112.313(6), Fla. Stat.]

#### 4. Disclosure or Use of Certain Information

Public officers and employees and local government attorneys are prohibited from disclosing or using information not available to the public and obtained by reason of their public position, for the personal benefit of themselves or others. [Sec. 112.313(8), Fla. Stat.]

#### 5. Solicitation or Acceptance of Honoraria

Persons required to file financial disclosure FORM 1 or FORM 6 (see Part III F of this brochure), and state procurement employees, are prohibited from **soliciting** honoraria related to their public offices or duties. [Sec. 112.3149, Fla. Stat.]

Persons required to file FORM 1 or FORM 6, and state procurement employees, are prohibited from knowingly **accepting** an honorarium from a political committee, lobbyist who has lobbied the person's agency within the past 12 months, or the partner, firm, employer, or principal of such a lobbyist, or from a vendor doing business with the official's agency. However, they may accept the payment of expenses related to an honorarium event from such individuals or entities, provided that the expenses are disclosed. See Part III F of this brochure. [Sec. 112.3149, Fla. Stat.]

Lobbyists and their partners, firms, employers, and principals, as well as political committees and vendors, are prohibited from **giving** an honorarium to persons required to file FORM 1 or FORM 6 and to state procurement employees. Violations of this law may result in fines of up to \$5,000 and prohibitions against lobbying for up to two years. [Sec. 112.3149, Fla. Stat.]

However, notwithstanding Sec. 112.3149, Fla. Stat., no Executive Branch or legislative lobbyist or principal shall make, directly or indirectly, and no Executive Branch agency official who files FORM 1 or FORM 6 shall knowingly accept, directly or indirectly, **any expenditure** made for the purpose of lobbying. [Sec. 112.3215, Fla. Stat.] This may include honorarium event related expenses that formerly were permitted under Sec. 112.3149, Fla. Stat. Similar rules apply to members and employees of the Legislature. However, these laws are not administered by the Commission on Ethics. [Sec. 11.045, Fla. Stat.]

#### **B. PROHIBITED EMPLOYMENT AND BUSINESS RELATIONSHIPS**

#### 1. Doing Business With One's Agency

- (a) A public employee acting as a purchasing agent, or public officer acting in an official capacity, is prohibited from purchasing, renting, or leasing any realty, goods, or services for his or her agency from a business entity in which the officer or employee or his or her spouse or child owns more than a 5% interest. [Sec. 112.313(3), Fla. Stat.]
- (b) A public officer or employee, acting in a private capacity, also is prohibited from renting, leasing, or selling any realty, goods, or services to his or her own agency if the officer or employee is a state officer or employee, or, if he or she is an officer or employee of a political subdivision, to that subdivision or any of its agencies. [Sec. 112.313(3), Fla. Stat.]

#### 2. Conflicting Employment or Contractual Relationship

- (a) A public officer or employee is prohibited from holding any employment or contract with any business entity or agency regulated by or doing business with his or her public agency. [Sec. 112.313(7), Fla. Stat.]
- (b) A public officer or employee also is prohibited from holding any employment or having a contractual relationship which will pose a frequently recurring conflict between the official's private interests and public duties or which will impede the full and faithful discharge of the official's public duties. [Sec. 112.313(7), Fla. Stat.]
- (c) Limited exceptions to this prohibition have been created in the law for legislative bodies, certain special tax districts, drainage districts, and persons whose professions or occupations qualify them to hold their public positions. [Sec. 112.313(7)(a) and (b), Fla. Stat.]
- 3. Exemptions—Pursuant to Sec. 112.313(12), Fla. Stat., the prohibitions against doing business with one's agency and having conflicting employment may not apply:
  - (a) When the business is rotated among all qualified suppliers in a city or county.
- (b) When the business is awarded by sealed, competitive bidding and neither the official nor his or her spouse or child have attempted to persuade agency personnel to enter the contract. NOTE: Disclosure of the interest of the official, spouse, or child and the nature of the business must be filed prior to or at the time of submission of the bid on Commission FORM 3A with the Commission on Ethics or Supervisor of Elections, depending on whether the official serves at the state or local level.

- (c) When the purchase or sale is for legal advertising, utilities service, or for passage on a common carrier.
  - (d) When an emergency purchase must be made to protect the public health, safety, or welfare.
- (e) When the business entity is the only source of supply within the political subdivision and there is full disclosure of the official's interest to the governing body on Commission FORM 4A.
  - (f) When the aggregate of any such transactions does not exceed \$500 in a calendar year.
- (g) When the business transacted is the deposit of agency funds in a bank of which a county, city, or district official is an officer, director, or stockholder, so long as agency records show that the governing body has determined that the member did not favor his or her bank over other qualified banks.
- (h) When the prohibitions are waived in the case of ADVISORY BOARD MEMBERS by the appointing person or by a two-thirds vote of the appointing body (after disclosure on Commission FORM 4A).
- (i) When the public officer or employee purchases in a private capacity goods or services, at a price and upon terms available to similarly situated members of the general public, from a business entity which is doing business with his or her agency.
- (j) When the public officer or employee in a private capacity purchases goods or services from a business entity which is subject to the regulation of his or her agency where the price and terms of the transaction are available to similarly situated members of the general public and the officer or employee makes full disclosure of the relationship to the agency head or governing body prior to the transaction.

#### 4. Additional Exemptions

No elected public officer is in violation of the conflicting employment prohibition when employed by a tax exempt organization contracting with his or her agency so long as the officer is not directly or indirectly compensated as a result of the contract, does not participate in any way in the decision to enter into the contract, abstains from voting on any matter involving the employer, and makes certain disclosures. [Sec. 112.313(15), Fla. Stat.]

#### 5. Legislators Lobbying State Agencies

A member of the Legislature is prohibited from representing another person or entity for compensation during his or her term of office before any state agency other than judicial tribunals. [Art. II, Sec. 8(e), Fla. Const., and Sec. 112.313(9), Fla. Stat.]

#### 6. Employees Holding Office

A public employee is prohibited from being a member of the governing body which serves as his or her employer. [Sec. 112.313(10), Fla. Stat.]

#### 7. Professional and Occupational Licensing Board Members

An officer, director, or administrator of a state, county, or regional professional or occupational organization or association, while holding such position, may not serve as a member of a state examining or licensing board for the profession or occupation. [Sec. 112.313(11), Fla. Stat.]

#### 8. Contractual Services: Prohibited Employment

A state employee of the executive or judicial branch who participates in the decision-making process involving a purchase request, who influences the content of any specification or procurement standard, or who renders advice, investigation, or auditing, regarding his or her agency's contract for services, is prohibited from being employed with a person holding such a contract with his or her agency. [Sec. 112.3185(2), Fla. Stat.]

#### 9. Local Government Attorneys

Local government attorneys, such as the city attorney or county attorney, and their law firms are prohibited from representing private individuals and entities before the unit of local government which they serve. A local government attorney cannot recommend or otherwise refer to his or her firm legal work involving the local government unit unless the attorney's contract authorizes or mandates the use of that firm. [Sec. 112.313(16), Fla. Stat.]

#### 10. Dual Public Employment

Candidates and elected officers are prohibited from accepting public employment if they know or should know it is being offered for the purpose of influence. Further, public employment may not be accepted unless the position was already in existence or was created without the anticipation of the official's interest, was publicly advertised, and the officer had to meet the same qualifications and go through the same hiring process as other applicants. For elected public officers already holding public

employment, no promotion given for the purpose of influence may be accepted, nor may promotions that are inconsistent with those given other similarly situated employees. [Sec. 112.3125, Fla. Stat.]

#### C. RESTRICTIONS ON APPOINTING, EMPLOYING, AND CONTRACTING WITH RELATIVES

#### 1. Anti-Nepotism Law

A public official is prohibited from seeking for a relative any appointment, employment, promotion, or advancement in the agency in which he or she is serving or over which the official exercises jurisdiction or control. No person may be appointed, employed, promoted, or advanced in or to a position in an agency if such action has been advocated by a related public official who is serving in or exercising jurisdiction or control over the agency; this includes relatives of members of collegial government bodies. NOTE: This prohibition does not apply to school districts (except as provided in Sec. 1012.23, Fla. Stat.), community colleges and state universities, or to appointments of boards, other than those with land-planning or zoning responsibilities, in municipalities of fewer than 35,000 residents. Also, the approval of budgets does not constitute "jurisdiction or control" for the purposes of this prohibition. This provision does not apply to volunteer emergency medical, firefighting, or police service providers. [Sec. 112.3135, Fla. Stat.]

#### 2. Additional Restrictions

A state employee of the executive or judicial branch or the PSC is prohibited from directly or indirectly procuring contractual services for his or her agency from a business entity of which a relative is an officer, partner, director, or proprietor, or in which the employee, or his or her spouse, or children own more than a 5% interest. [Sec. 112.3185(6), Fla. Stat.]

#### D. POST OFFICE HOLDING AND EMPLOYMENT (REVOLVING DOOR) RESTRICTIONS

#### 1. Lobbying by Former Legislators, Statewide Elected Officers, and Appointed State Officers

A member of the Legislature or a statewide elected or appointed state official is prohibited for two years following vacation of office from representing another person or entity for compensation before the government body or agency of which the individual was an officer or member. Former members of the Legislature are also prohibited for two years from lobbying the executive branch. [Art. II, Sec. 8(e), Fla. Const. and Sec. 112.313(9), Fla. Stat.]

#### 2. Lobbying by Former State Employees

Certain employees of the executive and legislative branches of state government are prohibited from personally representing another person or entity for compensation before the agency with which

they were employed for a period of two years after leaving their positions, unless employed by another agency of state government. [Sec. 112.313(9), Fla. Stat.] These employees include the following:

- (a) Executive and legislative branch employees serving in the Senior Management Service and Selected Exempt Service, as well as any person employed by the Department of the Lottery having authority over policy or procurement.
- (b) Persons serving in the following position classifications: the Auditor General; the director of the Office of Program Policy Analysis and Government Accountability (OPPAGA); the Sergeant at Arms and Secretary of the Senate; the Sergeant at Arms and Clerk of the House of Representatives; the executive director and deputy executive director of the Commission on Ethics; an executive director, staff director, or deputy staff director of each joint committee, standing committee, or select committee of the Legislature; an executive director, staff director, executive assistant, legislative analyst, or attorney serving in the Office of the President of the Senate, the Office of the Speaker of the House of Representatives, the Senate Majority Party Office, the Senate Minority Party Office, the House Majority Party Office, or the House Minority Party Office; the Chancellor and Vice-Chancellors of the State University System; the general counsel to the Board of Regents; the president, vice presidents, and deans of each state university; any person hired on a contractual basis and having the power normally conferred upon such persons, by whatever title; and any person having the power normally conferred upon the above positions.

This prohibition does not apply to a person who was employed by the Legislature or other agency prior to July 1, 1989; who was a defined employee of the State University System or the Public Service Commission who held such employment on December 31, 1994; or who reached normal retirement age and retired by July 1, 1991. It does apply to OPS employees.

PENALTIES: Persons found in violation of this section are subject to the penalties contained in the Code (see PENALTIES, Part V) as well as a civil penalty in an amount equal to the compensation which the person received for the prohibited conduct. [Sec. 112.313(9)(a)5, Fla. Stat.]

#### 3. Additional Restrictions on Former State Employees

A former executive or judicial branch employee or PSC employee is prohibited from having employment or a contractual relationship, at any time after retirement or termination of employment, with any business entity (other than a public agency) in connection with a contract in which the employee participated personally and substantially by recommendation or decision while a public employee. [Sec. 112.3185(3), Fla. Stat.]

A former executive or judicial branch employee or PSC employee who has retired or terminated employment is prohibited from having any employment or contractual relationship for two years with

any business entity (other than a public agency) in connection with a contract for services which was within his or her responsibility while serving as a state employee. [Sec.112.3185(4), Fla. Stat.]

Unless waived by the agency head, a former executive or judicial branch employee or PSC employee may not be paid more for contractual services provided by him or her to the former agency during the first year after leaving the agency than his or her annual salary before leaving. [Sec. 112.3185(5), Fla. Stat.]

These prohibitions do not apply to PSC employees who were so employed on or before Dec. 31, 1994.

#### 4. Lobbying by Former Local Government Officers and Employees

A person elected to county, municipal, school district, or special district office is prohibited from representing another person or entity for compensation before the government body or agency of which he or she was an officer for two years after leaving office. Appointed officers and employees of counties, municipalities, school districts, and special districts may be subject to a similar restriction by local ordinance or resolution. [Sec. 112.313(13) and (14), Fla. Stat.]

#### **E. VOTING CONFLICTS OF INTEREST**

State public officers are prohibited from voting in an official capacity on any measure which they know would inure to their own special private gain or loss. A state public officer who abstains, or who votes on a measure which the officer knows would inure to the special private gain or loss of any principal by whom he or she is retained, of the parent organization or subsidiary or sibling of a corporate principal by which he or she is retained, of a relative, or of a business associate, must make every reasonable effort to file a memorandum of voting conflict with the recording secretary in advance of the vote. If that is not possible, it must be filed within 15 days after the vote occurs. The memorandum must disclose the nature of the officer's interest in the matter.

No county, municipal, or other local public officer shall vote in an official capacity upon any measure which would inure to his or her special private gain or loss, or which the officer knows would inure to the special private gain or loss of any principal by whom he or she is retained, of the parent organization or subsidiary or sibling of a corporate principal by which he or she is retained, of a relative, or of a business associate. The officer must publicly announce the nature of his or her interest before the vote and must file a memorandum of voting conflict on Commission Form 8B with the meeting's recording officer within 15 days after the vote occurs disclosing the nature of his or her interest in the matter. However, members of community redevelopment agencies and district officers elected on a one-acre, one-vote basis are not required to abstain when voting in that capacity.

No appointed state or local officer shall participate in any matter which would inure to the officer's special private gain or loss, the special private gain or loss of any principal by whom he or she is retained, of the parent organization or subsidiary or sibling of a corporate principal by which he or she is retained, of a relative, or of a business associate, without first disclosing the nature of his or her interest in the matter. The memorandum of voting conflict (Commission Form 8A or 8B) must be filed with the meeting's recording officer, be provided to the other members of the agency, and be read publicly at the next meeting.

If the conflict is unknown or not disclosed prior to the meeting, the appointed official must orally disclose the conflict at the meeting when the conflict becomes known. Also, a written memorandum of voting conflict must be filed with the meeting's recording officer within 15 days of the disclosure being made and must be provided to the other members of the agency, with the disclosure being read publicly at the next scheduled meeting. [Sec. 112.3143, Fla. Stat.]

#### F. DISCLOSURES

Conflicts of interest may occur when public officials are in a position to make decisions that affect their personal financial interests. This is why public officers and employees, as well as candidates who run for public office, are required to publicly disclose their financial interests. The disclosure process serves to remind officials of their obligation to put the public interest above personal considerations. It also helps citizens to monitor the considerations of those who spend their tax dollars and participate in public policy decisions or administration.

All public officials and candidates do not file the same degree of disclosure; nor do they all file at the same time or place. Thus, care must be taken to determine which disclosure forms a particular official or candidate is required to file.

The following forms are described below to set forth the requirements of the various disclosures and the steps for correctly providing the information in a timely manner.

#### 1. FORM 1 - Limited Financial Disclosure

Who Must File:

Persons required to file FORM 1 include all state officers, local officers, candidates for local elective office, and specified state employees as defined below (other than those officers who are required by law to file FORM 6).

#### STATE OFFICERS include:

- 1) Elected public officials not serving in a political subdivision of the state and any person appointed to fill a vacancy in such office, unless required to file full disclosure on Form 6.
- 2) Appointed members of each board, commission, authority, or council having statewide jurisdiction, excluding members of solely advisory bodies; but including judicial nominating commission members; directors of Enterprise Florida, Scripps Florida Funding Corporation, and CareerSource Florida, and members of the Council on the Social Status of Black Men and Boys; the Executive Director, governors, and senior managers of Citizens Property Insurance Corporation; governors and senior managers of Florida Workers' Compensation Joint Underwriting Association, board members of the Northeast Florida Regional Transportation Commission, and members of the board of Triumph Gulf Coast, Inc.; members of the board of Florida is for Veterans, Inc.; and members of the Technology Advisory Council within the Agency for State Technology.
- 3) The Commissioner of Education, members of the State Board of Education, the Board of Governors, local boards of trustees and presidents of state universities, and members of the Florida Prepaid College Board.

#### LOCAL OFFICERS include:

- 1) Persons elected to office in any political subdivision (such as municipalities, counties, and special districts) and any person appointed to fill a vacancy in such office, unless required to file full disclosure on Form 6.
- 2) Appointed members of the following boards, councils, commissions, authorities, or other bodies of any county, municipality, school district, independent special district, or other political subdivision: the governing body of the subdivision; a community college or junior college district board of trustees; a board having the power to enforce local code provisions; a planning or zoning board, board of adjustments or appeals, community redevelopment agency board, or other board having the power to recommend, create, or modify land planning or zoning within the political subdivision, except for citizen advisory committees, technical coordinating committees, and similar groups who only have the power to make recommendations to planning or zoning boards, except for representatives of a military installation acting on behalf of all military installations within that jurisdiction; a pension board or retirement board empowered to invest pension or retirement funds or to determine entitlement to or amount of a pension or other retirement benefit.
- 3) Any other appointed member of a local government board who is required to file a statement of financial interests by the appointing authority or the enabling legislation, ordinance, or resolution creating the board.

- 4) Persons holding any of these positions in local government: mayor; county or city manager; chief administrative employee or finance director of a county, municipality, or other political subdivision; county or municipal attorney; chief county or municipal building inspector; county or municipal water resources coordinator; county or municipal pollution control director; county or municipal environmental control director; county or municipal administrator with power to grant or deny a land development permit; chief of police; fire chief; municipal clerk; appointed district school superintendent; community college president; district medical examiner; purchasing agent (regardless of title) having the authority to make any purchase exceeding \$35,000 for the local governmental unit.
- 5) Members of governing boards of charter schools operated by a city or other public entity.
- 6) The officers, directors, and chief executive officer of a corporation, partnership, or other business entity that is serving as the chief administrative or executive officer or employee of a political subdivision, and any business entity employee who is acting as the chief administrative or executive officer or employee of the political subdivision. [Sec. 112.3136, Fla. Stat.]

#### SPECIFIED STATE EMPLOYEE includes:

- 1) Employees in the Office of the Governor or of a Cabinet member who are exempt from the Career Service System, excluding secretarial, clerical, and similar positions.
- 2) The following positions in each state department, commission, board, or council: secretary or state surgeon general, assistant or deputy secretary, executive director, assistant or deputy executive director, and anyone having the power normally conferred upon such persons, regardless of title.
- 3) The following positions in each state department or division: director, assistant or deputy director, bureau chief, assistant bureau chief, and any person having the power normally conferred upon such persons, regardless of title.
- 4) Assistant state attorneys, assistant public defenders, criminal conflict and civil regional counsel, assistant criminal conflict and civil regional counsel, public counsel, full-time state employees serving as counsel or assistant counsel to a state agency, judges of compensation claims, administrative law judges, and hearing officers.
- 5) The superintendent or director of a state mental health institute established for training and research in the mental health field, or any major state institution or facility established for corrections, training, treatment, or rehabilitation.

- 6) State agency business managers, finance and accounting directors, personnel officers, grant coordinators, and purchasing agents (regardless of title) with power to make a purchase exceeding \$35,000.
- 7) The following positions in legislative branch agencies: each employee (other than those employed in maintenance, clerical, secretarial, or similar positions and legislative assistants exempted by the presiding officer of their house); and each employee of the Commission on Ethics.

#### What Must Be Disclosed:

FORM 1 requirements are set forth fully on the form. In general, this includes the reporting person's sources and types of financial interests, such as the names of employers and addresses of real property holdings. NO DOLLAR VALUES ARE REQUIRED TO BE LISTED. In addition, the form requires the disclosure of certain relationships with, and ownership interests in, specified types of businesses such as banks, savings and loans, insurance companies, and utility companies.

#### When to File:

CANDIDATES for elected local office must file FORM 1 together with and at the same time they file their qualifying papers.

STATE and LOCAL OFFICERS and SPECIFIED STATE EMPLOYEES are required to file disclosure by July 1 of each year. They also must file within thirty days from the date of appointment or the beginning of employment. Those appointees requiring Senate confirmation must file prior to confirmation.

#### Where to File:

Each LOCAL OFFICER files FORM 1 with the Supervisor of Elections in the county in which he or she permanently resides.

A STATE OFFICER or SPECIFIED STATE EMPLOYEE files with the Commission on Ethics. [Sec. 112.3145, Fla. Stat.]

#### 2. FORM 1F - Final Form 1 Limited Financial Disclosure

FORM 1F is the disclosure form required to be filed within 60 days after a public officer or employee required to file FORM 1 leaves his or her public position. The form covers the disclosure period between January 1 and the last day of office or employment within that year.

#### 3. FORM 2 - Quarterly Client Disclosure

The state officers, local officers, and specified state employees listed above, as well as elected constitutional officers, must file a FORM 2 if they or a partner or associate of their professional firm represent a client for compensation before an agency at their level of government.

A FORM 2 disclosure includes the names of clients represented by the reporting person or by any partner or associate of his or her professional firm for a fee or commission before agencies at the reporting person's level of government. Such representations do not include appearances in ministerial matters, appearances before judges of compensation claims, or representations on behalf of one's agency in one's official capacity. Nor does the term include the preparation and filing of forms and applications merely for the purpose of obtaining or transferring a license, so long as the issuance of the license does not require a variance, special consideration, or a certificate of public convenience and necessity.

#### When to File:

This disclosure should be filed quarterly, by the end of the calendar quarter following the calendar quarter during which a reportable representation was made. FORM 2 need not be filed merely to indicate that no reportable representations occurred during the preceding quarter; it should be filed ONLY when reportable representations were made during the quarter.

#### Where To File:

LOCAL OFFICERS file with the Supervisor of Elections of the county in which they permanently reside.

STATE OFFICERS and SPECIFIED STATE EMPLOYEES file with the Commission on Ethics. [Sec. 112.3145(4), Fla. Stat.]

#### 4. FORM 6 - Full and Public Disclosure

#### Who Must File:

Persons required by law to file FORM 6 include all elected constitutional officers and candidates for such office; the mayor and members of the city council and candidates for these offices in Jacksonville; the Duval County Superintendent of Schools; judges of compensation claims (pursuant to Sec. 440.442, Fla. Stat.); members of the Florida Housing Finance Corporation Board and members of expressway authorities, transportation authorities (except the Jacksonville Transportation Authority), bridge authority, or toll authorities created pursuant to Ch. 348 or 343, or 349, or other general law.

#### What Must be Disclosed:

FORM 6 is a detailed disclosure of assets, liabilities, and sources of income over \$1,000 and their values, as well as net worth. Officials may opt to file their most recent income tax return in lieu of listing sources of income but still must disclose their assets, liabilities, and net worth. In addition, the form requires the disclosure of certain relationships with, and ownership interests in, specified types of businesses such as banks, savings and loans, insurance companies, and utility companies.

#### When and Where To File:

Incumbent officials must file FORM 6 annually by July 1 with the Commission on Ethics. CANDIDATES must file with the officer before whom they qualify at the time of qualifying. [Art. II, Sec. 8(a) and (i), Fla. Const., and Sec. 112.3144, Fla. Stat.]

#### 5. FORM 6F - Final Form 6 Full and Public Disclosure

This is the disclosure form required to be filed within 60 days after a public officer or employee required to file FORM 6 leaves his or her public position. The form covers the disclosure period between January 1 and the last day of office or employment within that year.

#### 6. FORM 9 - Quarterly Gift Disclosure

Each person required to file FORM 1 or FORM 6, and each state procurement employee, must file a FORM 9, Quarterly Gift Disclosure, with the Commission on Ethics on the last day of any calendar quarter following the calendar quarter in which he or she received a gift worth more than \$100, other than gifts from relatives, gifts prohibited from being accepted, gifts primarily associated with his or her business or employment, and gifts otherwise required to be disclosed. FORM 9 NEED NOT BE FILED if no such gift was received during the calendar quarter.

Information to be disclosed includes a description of the gift and its value, the name and address of the donor, the date of the gift, and a copy of any receipt for the gift provided by the donor. [Sec. 112.3148, Fla. Stat.]

## 7. FORM 10 - <u>Annual Disclosure of Gifts from Government Agencies and Direct-Support Organizations and Honorarium Event Related Expenses</u>

State government entities, airport authorities, counties, municipalities, school boards, water management districts, and the South Florida Regional Transportation Authority, may give a gift worth more than \$100 to a person required to file FORM 1 or FORM 6, and to state procurement employees, if a public purpose can be shown for the gift. Also, a direct-support organization for a governmental entity

may give such a gift to a person who is an officer or employee of that entity. These gifts are to be reported on FORM 10, to be filed by July 1.

The governmental entity or direct-support organization giving the gift must provide the officer or employee with a statement about the gift no later than March 1 of the following year. The officer or employee then must disclose this information by filing a statement by July 1 with his or her annual financial disclosure that describes the gift and lists the donor, the date of the gift, and the value of the total gifts provided during the calendar year. State procurement employees file their statements with the Commission on Ethics. [Sec. 112.3148, Fla. Stat.]

In addition, a person required to file FORM 1 or FORM 6, or a state procurement employee, who receives expenses or payment of expenses related to an honorarium event from someone who is prohibited from giving him or her an honorarium, must disclose annually the name, address, and affiliation of the donor, the amount of the expenses, the date of the event, a description of the expenses paid or provided, and the total value of the expenses on FORM 10. The donor paying the expenses must provide the officer or employee with a statement about the expenses within 60 days of the honorarium event.

The disclosure must be filed by July 1, for expenses received during the previous calendar year, with the officer's or employee's FORM 1 or FORM 6. State procurement employees file their statements with the Commission on Ethics. [Sec. 112.3149, Fla. Stat.]

However, notwithstanding Sec. 112.3149, Fla. Stat., no executive branch or legislative lobbyist or principal shall make, directly or indirectly, and no executive branch agency official or employee who files FORM 1 or FORM 6 shall knowingly accept, directly or indirectly, any expenditure made for the purpose of lobbying. This may include gifts or honorarium event related expenses that formerly were permitted under Sections 112.3148 and 112.3149. [Sec. 112.3215, Fla. Stat.] Similar prohibitions apply to legislative officials and employees. However, these laws are not administered by the Commission on Ethics. [Sec. 11.045, Fla. Stat.] In addition, gifts, which include anything not primarily related to political activities authorized under ch. 106, are prohibited from political committees. [Sec. 112.31485 Fla. Stat.]

#### 8. FORM 30 - <u>Donor's Quarterly Gift Disclosure</u>

As mentioned above, the following persons and entities generally are prohibited from giving a gift worth more than \$100 to a reporting individual (a person required to file FORM 1 or FORM 6) or to a state procurement employee: a political committee; a lobbyist who lobbies the reporting individual's or procurement employee's agency, and the partner, firm, employer, or principal of such a lobbyist; and vendors. If such person or entity makes a gift worth between \$25 and \$100 to a reporting individual or state procurement employee (that is not accepted in behalf of a governmental entity or charitable

organization), the gift should be reported on FORM 30. The donor also must notify the recipient at the time the gift is made that it will be reported.

The FORM 30 should be filed by the last day of the calendar quarter following the calendar quarter in which the gift was made. If the gift was made to an individual in the legislative branch, FORM 30 should be filed with the Lobbyist Registrar. [See page 35 for address.] If the gift was to any other reporting individual or state procurement employee, FORM 30 should be filed with the Commission on Ethics.

However, notwithstanding Section 112.3148, Fla. Stat., no executive branch lobbyist or principal shall make, directly or indirectly, and no executive branch agency official or employee who files FORM 1 or FORM 6 shall knowingly accept, directly or indirectly, **any expenditure** made for the purpose of lobbying. This may include gifts that formerly were permitted under Section 112.3148. [Sec. 112.3215, Fla. Stat.] Similar prohibitions apply to legislative officials and employees. However, these laws are not administered by the Commission on Ethics. [Sec. 11.045, Fla. Stat.] In addition, gifts from political committees are prohibited. [Sec. 112.31485, Fla. Stat.]

#### 9. FORM 1X AND FORM 6X - Amendments to Form 1 and Form 6

These forms are provided for officers or employees to amend their previously filed Form 1 or Form 6.

#### IV. AVAILABILITY OF FORMS

LOCAL OFFICERS and EMPLOYEES who must file FORM 1 annually will be sent the form by mail from the Supervisor of Elections in the county in which they permanently reside not later than JUNE 1 of each year. Newly elected and appointed officials or employees should contact the heads of their agencies for copies of the form or download it from www.ethics.state.fl.us, as should those persons who are required to file their final disclosure statements within 60 days of leaving office or employment.

ELECTED CONSTITUTIONAL OFFICERS, OTHER STATE OFFICERS, and SPECIFIED STATE EMPLOYEES who must file annually FORM 1 or 6 will be sent these forms by mail from the Commission on Ethics by JUNE 1 of each year. Newly elected and appointed officers and employees should contact the heads of their agencies or the Commission on Ethics for copies of the form or download it from www.ethics.state.fl.us, as should those persons who are required to file their final disclosure statements within 60 days of leaving office or employment.

Any person needing one or more of the other forms described here may also obtain them from a Supervisor of Elections or from the Commission on Ethics, P.O. Drawer 15709, Tallahassee, Florida 32317-5709. They are also available on the Commission's website: www.ethics.state.fl.us.

#### V. PENALTIES

#### A. Non-criminal Penalties for Violation of the Sunshine Amendment and the Code of Ethics

There are no criminal penalties for violation of the Sunshine Amendment and the Code of Ethics. Penalties for violation of these laws may include: impeachment, removal from office or employment, suspension, public censure, reprimand, demotion, reduction in salary level, forfeiture of no more than one-third salary per month for no more than twelve months, a civil penalty not to exceed \$10,000, and restitution of any pecuniary benefits received, and triple the value of a gift from a political committee.

#### B. Penalties for Candidates

CANDIDATES for public office who are found in violation of the Sunshine Amendment or the Code of Ethics may be subject to one or more of the following penalties: disqualification from being on the ballot, public censure, reprimand, or a civil penalty not to exceed \$10,000, and triple the value of a gift received from a political committee.

#### C. Penalties for Former Officers and Employees

FORMER PUBLIC OFFICERS or EMPLOYEES who are found in violation of a provision applicable to former officers or employees or whose violation occurred prior to such officer's or employee's leaving public office or employment may be subject to one or more of the following penalties: public censure and reprimand, a civil penalty not to exceed \$10,000, and restitution of any pecuniary benefits received, and triple the value of a gift received from a political committee.

#### D. Penalties for Lobbyists and Others

An executive branch lobbyist who has failed to comply with the Executive Branch Lobbying Registration law (see Part VIII) may be fined up to \$5,000, reprimanded, censured, or prohibited from lobbying executive branch agencies for up to two years. Lobbyists, their employers, principals, partners, and firms, and political committees and committees of continuous existence who give a prohibited gift or honorarium or fail to comply with the gift reporting requirements for gifts worth between \$25 and \$100, may be penalized by a fine of not more than \$5,000 and a prohibition on lobbying, or employing a lobbyist to lobby, before the agency of the public officer or employee to whom the gift was given for up to two years. Any agent or person

acting on behalf of a political committee giving a prohibited gift is personally liable for a civil penalty of up to triple the value of the gift.

Executive Branch lobbying firms that fail to timely file their quarterly compensation reports may be fined \$50 per day per report for each day the report is late, up to a maximum fine of \$5,000 per report.

#### E. Felony Convictions: Forfeiture of Retirement Benefits

Public officers and employees are subject to forfeiture of all rights and benefits under the retirement system to which they belong if convicted of certain offenses. The offenses include embezzlement or theft of public funds; bribery; felonies specified in Chapter 838, Florida Statutes; impeachable offenses; and felonies committed with intent to defraud the public or their public agency. [Sec. 112.3173, Fla. Stat.]

#### F. Automatic Penalties for Failure to File Annual Disclosure

Public officers and employees required to file either Form 1 or Form 6 annual financial disclosure are subject to automatic fines of \$25 for each day late the form is filed after September 1, up to a maximum penalty of \$1,500. [Sec. 112.3144 and 112.3145, Fla. Stat.]

#### **VI. ADVISORY OPINIONS**

Conflicts of interest may be avoided by greater awareness of the ethics laws on the part of public officials and employees through advisory assistance from the Commission on Ethics.

#### A. Who Can Request an Opinion

Any public officer, candidate for public office, or public employee in Florida who is in doubt about the applicability of the standards of conduct or disclosure laws to himself or herself, or anyone who has the power to hire or terminate another public employee, may seek an advisory opinion from the Commission about himself or herself or that employee.

#### B. How to Request an Opinion

Opinions may be requested by letter presenting a question based on a real situation and including a detailed description of the situation. Opinions are issued by the Commission and are binding on the conduct of the person who is the subject of the opinion, unless material facts were omitted or misstated in the request for the opinion. Published opinions will not bear the name of the persons involved unless they consent to the use of their names; however, the request and all information pertaining to it is a

public record, made available to the Commission and to members of the public in advance of the Commission's consideration of the question.

#### C. How to Obtain Published Opinions

All of the Commission's opinions are available for viewing or download at its website: www.ethics.state.fl.us.

#### VII. COMPLAINTS

#### A. Citizen Involvement

The Commission on Ethics cannot conduct investigations of alleged violations of the Sunshine Amendment or the Code of Ethics unless a person files a sworn complaint with the Commission alleging such violation has occurred, or a referral is received, as discussed below.

If you have knowledge that a person in government has violated the standards of conduct or disclosure laws described above, you may report these violations to the Commission by filing a sworn complaint on the form prescribed by the Commission and available for download at www.ethics.state.fl.us. The Commission is unable to take action based on learning of such misdeeds through newspaper reports, telephone calls, or letters.

You can obtain a complaint form (FORM 50), by contacting the Commission office at the address or phone number shown on the inside front cover of this booklet, or you can download it from the Commission's website:

www.ethics.state.fl.us.

#### B. Referrals

The Commission may accept referrals from: the Governor, the Florida Department of Law Enforcement, a State Attorney, or a U.S. Attorney. A vote of six of the Commission's nine members is required to proceed on such a referral.

#### C. Confidentiality

The complaint or referral, as well as all proceedings and records relating thereto, is confidential until the accused requests that such records be made public or until the matter reaches a stage in the Commission's proceedings where it becomes public. This means that unless the Commission receives a written waiver of confidentiality from the accused, the Commission is not free to release any

documents or to comment on a complaint or referral to members of the public or press, so long as the complaint or referral remains in a confidential stage.

A COMPLAINT OR REFERRAL MAY NOT BE FILED WITH RESPECT TO A CANDIDATE ON THE DAY OF THE ELECTION, OR WITHIN THE 30 CALENDAR DAYS PRECEDING THE ELECTION DATE, UNLESS IT IS BASED ON PERSONAL INFORMATION OR INFORMATION OTHER THAN HEARSAY.

#### D. How the Complaint Process Works

Complaints which allege a matter within the Commission's jurisdiction are assigned a tracking number and Commission staff forwards a copy of the original sworn complaint to the accused within five working days of its receipt. Any subsequent sworn amendments to the complaint also are transmitted within five working days of their receipt.

Once a complaint is filed, it goes through three procedural stages under the Commission's rules. The first stage is a determination of whether the allegations of the complaint are legally sufficient: that is, whether they indicate a possible violation of any law over which the Commission has jurisdiction. If the complaint is found not to be legally sufficient, the Commission will order that the complaint be dismissed without investigation, and all records relating to the complaint will become public at that time.

In cases of very minor financial disclosure violations, the official will be allowed an opportunity to correct or amend his or her disclosure form. Otherwise, if the complaint is found to be legally sufficient, a preliminary investigation will be undertaken by the investigative staff of the Commission. The second stage of the Commission's proceedings involves this preliminary investigation and a decision by the Commission as to whether there is probable cause to believe that there has been a violation of any of the ethics laws. If the Commission finds no probable cause to believe there has been a violation of the ethics laws, the complaint will be dismissed and will become a matter of public record. If the Commission finds probable cause to believe there has been a violation of the ethics laws, the complaint becomes public and usually enters the third stage of proceedings. This stage requires the Commission to decide whether the law was actually violated and, if so, whether a penalty should be recommended. At this stage, the accused has the right to request a public hearing (trial) at which evidence is presented, or the Commission may order that such a hearing be held. Public hearings usually are held in or near the area where the alleged violation occurred.

When the Commission concludes that a violation has been committed, it issues a public report of its findings and may recommend one or more penalties to the appropriate disciplinary body or official.

When the Commission determines that a person has filed a complaint with knowledge that the complaint contains one or more false allegations or with reckless disregard for whether the complaint contains false allegations, the complainant will be liable for costs plus reasonable attorney's fees

incurred by the person complained against. The Department of Legal Affairs may bring a civil action to recover such fees and costs, if they are not paid voluntarily within 30 days.

#### E. Dismissal of Complaints At Any Stage of Disposition

The Commission may, at its discretion, dismiss any complaint at any stage of disposition should it determine that the public interest would not be served by proceeding further, in which case the Commission will issue a public report stating with particularity its reasons for the dismissal. [Sec. 112.324(12), Fla. Stat.]

#### F. Statute of Limitations

All sworn complaints alleging a violation of the Sunshine Amendment or the Code of Ethics must be filed with the Commission within five years of the alleged violation or other breach of the public trust. Time starts to run on the day AFTER the violation or breach of public trust is committed. The statute of limitations is tolled on the day a sworn complaint is filed with the Commission. If a complaint is filed and the statute of limitations has run, the complaint will be dismissed. [Sec. 112.3231, Fla. Stat.]

#### VIII. EXECUTIVE BRANCH LOBBYING

Any person who, for compensation and on behalf of another, lobbies an agency of the executive branch of state government with respect to a decision in the area of policy or procurement may be required to register as an executive branch lobbyist. Registration is required before lobbying an agency and is renewable annually. In addition, each lobbying firm must file a compensation report with the Commission for each calendar quarter during any portion of which one or more of the firm's lobbyists were registered to represent a principal. As noted above, no executive branch lobbyist or principal can make, directly or indirectly, and no executive branch agency official or employee who files FORM 1 or FORM 6 can knowingly accept, directly or indirectly, **any expenditure** made for the purpose of lobbying. [Sec. 112.3215, Fla. Stat.]

Paying an executive branch lobbyist a contingency fee based upon the outcome of any specific executive branch action, and receiving such a fee, is prohibited. A violation of this prohibition is a first degree misdemeanor, and the amount received is subject to forfeiture. This does not prohibit sales people from receiving a commission. [Sec. 112.3217, Fla. Stat.]

Executive branch departments, state universities, community colleges, and water management districts are prohibited from using public funds to retain an executive branch (or legislative branch) lobbyist, although these agencies may use full-time employees as lobbyists. [Sec. 11.062, Fla. Stat.]

Online registration and filing is available at www.floridalobbyist.gov. Additional information about the executive branch lobbyist registration system may be obtained by contacting the Lobbyist Registrar at the following address:

Executive Branch Lobbyist Registration Room G-68, Claude Pepper Building 111 W. Madison Street Tallahassee, FL 32399-1425 Phone: 850/922-4987

#### IX. WHISTLE-BLOWER'S ACT

In 1986, the Legislature enacted a "Whistle-blower's Act" to protect employees of agencies and government contractors from adverse personnel actions in retaliation for disclosing information in a sworn complaint alleging certain types of improper activities. Since then, the Legislature has revised this law to afford greater protection to these employees.

While this language is contained within the Code of Ethics, the Commission has no jurisdiction or authority to proceed against persons who violate this Act. Therefore, a person who has disclosed information alleging improper conduct governed by this law and who may suffer adverse consequences as a result should contact one or more of the following: the Office of the Chief Inspector General in the Executive Office of the Governor; the Department of Legal Affairs; the Florida Commission on Human Relations; or a private attorney. [Sec. 112.3187 - 112.31895, Fla. Stat.]

#### X. ADDITIONAL INFORMATION

As mentioned above, we suggest that you review the language used in each law for a more detailed understanding of Florida's ethics laws. The "Sunshine Amendment" is Article II, Section 8, of the Florida Constitution. The Code of Ethics for Public Officers and Employees is contained in Part III of Chapter 112, Florida Statutes.

Additional information about the Commission's functions and interpretations of these laws may be found in Chapter 34 of the Florida Administrative Code, where the Commission's rules are published, and in The Florida Administrative Law Reports, which until 2005 published many of the Commission's final orders. The Commission's rules, orders, and opinions also are available at www.ethics.state.fl.us.

If you are a public officer or employee concerned about your obligations under these laws, the staff of the Commission will be happy to respond to oral and written inquiries by providing information about the law, the Commission's interpretations of the law, and the Commission's procedures.

#### XI. TRAINING

Constitutional officers, elected municipal officers, and commissioners of community redevelopment agencies (CRAs) are required to receive a total of four hours training, per calendar year, in the area of ethics, public records, and open meetings. The Commission on Ethics does not track compliance or certify providers.

Visit the training page on the Commission's website for up-to-date rules, opinions, audio/video training, and opportunities for live training conducted by Commission staff. A comprehensive online training course addressing Florida's Code of Ethics, as well as Sunshine Law, and Public Records Act is available via a link on the Commission's homepage.

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

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

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

WHEREAS, such landowners meeting was held on November 19 2021, and at which the below recited persons were duly elected by virtue of the votes cast in his/her favor; and

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

## NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE PALERMO COMMUNITY DEVELOPMENT DISTRICT:

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

NAME OF INDIVIDUAL ELECTED	SEAT NUMBER	NUMBER OF VOTES
	1	
	2	
	3	
	4	
	5	

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

NAME OF INDIVIDUAL ELECTED	TERM OF OFFICE	TERM UP FOR ELCTION
	FOUR (4)	November, 2025
	FOUR (4)	November, 2025
	TWO (2)	November, 2023
	TWO (2)	November, 2023
	TWO (2)	November, 2023

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

**SECTION 3. SEVERABILITY AND INVALID PROVISIONS.** If any one of the covenants, agreements or provisions herein contained shall be held contrary to any express provision of law or contract to the policy of express law, but not expressly prohibited or against public policy, or shall for any reason whatsoever be held invalid, then such covenants, agreements or provisions shall be null and void and shall be deemed separable from the remaining covenants, agreements or provisions and shall in no way effect the validity of the other provisions hereof.

**SECTION 4. Conflict.** That all Sections or parts of Sections of any Resolutions, Agreements, or actions of the Board of Supervisor's in conflict are hereby repealed to the extent of such conflict.

**SECTION 5. Effective Date.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Palermo Community Development District.

PASSED AND ADOPTED THIS 19th DAY OF NOVEMBER, 2021

ATTEST:	PALERMO COMMUNITY		
	DEVELOPMENT DISTRICT		
James P. Ward, Secretary	Mr. Russell Smith, Chairperson		

A RESOLUTION RE-DESIGNATING CERTAIN OFFICERS OF THE PALERMO COMMUNITY DEVELOPMENT DISTRICT; PROVIDING FOR SEVERABILITY AND INVALID PROVISIONS; PROVIDING FOR CONFLICT AND PROVIDING FOR AN EFFECTIVE DATE.

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

**WHEREAS**, pursuant to Chapter 190, Florida Statutes, the Board of Supervisors ("Board") shall organize by election of its members as Chairperson and by directing a Secretary, and such other officers as the Board may deem necessary.

**WHEREAS**, the Board of Supervisors of the Palermo Community Development District desire to appoint the below recited person(s) to the offices specified.

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

**SECTION 1. DESIGNATION OF OFFICERS OF THE DISTRICT.** The following persons are appointed to the offices shown.

OFFICE	NAME OF OFFICE HOLDER
CHAIRPERSON	RUSSELL SMITH
VICE-CHAIRPERSON	STEVE GABOR
ASSISTANT SECRETARY	DALTON DRAKE
ASSISTANT SECRETARY	SCOTT EDWARDS
ASSISTANT SECRETARY	DAVID NEGIP
SECRETARY & TREASURER	JAMES P. WARD

**SECTION 2. SEVERABILITY AND INVALID PROVISIONS.** If any one of the covenants, agreements or provisions herein contained shall be held contrary to any express provision of law or contract to the policy of express law, but not expressly prohibited or against public policy, or shall for any reason whatsoever be held invalid, then such covenants, agreements or provisions shall be null and void and shall be deemed separable from the remaining covenants, agreements or provisions and shall in no way effect the validity of the other provisions hereof.

**SECTION 3. CONFLICT.** That all Sections or parts of Sections of any Resolutions, Agreements, or actions of the Board of Supervisors in conflict are hereby repealed to the extent of such conflict.

**SECTION 4. PROVIDING FOR AN EFFECTIVE DATE**. This Resolution shall become effective immediately upon passage.

A RESOLUTION RE-DESIGNATING CERTAIN OFFICERS OF THE PALERMO COMMUNITY DEVELOPMENT DISTRICT; PROVIDING FOR SEVERABILITY AND INVALID PROVISIONS; PROVIDING FOR CONFLICT AND PROVIDING FOR AN EFFECTIVE DATE.

**PASSED AND ADOPTED** this  $19^{TH}$  day of November, 2021

ATTEST:	Palermo Community Development Distric	
James P. Ward, Secretary	Russell Smith, Chairperson	

1		MINUTES OF MEETING
2	001414	PALERMO
3	СОММ	UNITY DEVELOPMENT DISTRICT
4	The Decular Meeting of the Deard of Co	unaryicars of the Delarma Community Development District was
5 6		upervisors of the Palermo Community Development District was
7	Cypress Parkway, Ft. Myers, Florida 33	0 a.m., at the offices of Lennar Homes, LLC, 10481 Six Mile
8	Cypress rankway, rt. Myers, riorida 55	500.
9	Present:	
10	Steve Gabor	Vice Chairperson
11	Scott Edwards	Assistant Secretary
12	Dalton Drake	Assistant Secretary
13	David Negip	Assistant Secretary
14	01	
15	Absent:	
16	Russell Smith	Chairperson
17		
18	Also present were:	
19	James P. Ward	District Manager
20	Greg Urbancic	District Attorney
21		
22	Audience:	
23		
24		ot included with the minutes. If a resident did not identify
25		did not pick up the name, the name was not recorded in these
26	minutes.	
27		
28 29	DODTIONS OF THIS MEETIN	IG WERE TRANSCRIBED VERBATIM. ALL VERBATIM PORTIONS
30		ERE TRANSCRIBED IN ITALICS.
31	W	ERE TRANSCRIBED IN TTALICS.
32		
33	FIRST ORDER OF BUSINESS	Call to Order
34	THIST GREEK OF BOSHLESS	can to order
35	District Manager James P. Ward called	the meeting to order at approximately 9:12 a.m. He conducted
36	-	e present save Supervisor Smith, constituting a quorum.
37		2 p = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 =
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39	SECOND ORDER OF BUSINESS	Consideration of Minutes
40		
41	June 18, 2021, Regular Meeting Minut	tes
42		
43	Mr. Ward asked if there were any add	ditions, corrections, or deletions to the Regular Meeting Minutes;
44	hearing none, he called for a motion.	
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On MOTION made by Mr. David Negip, seconded by Mr. Steve Gabor, and with all in favor, the June 18, 2021, Regular Meeting Minutes were approved.

#### **PUBLIC HEARING**

#### PUBLIC HEARING TO CONSIDER THE ADOPTION OF CAPITAL SPECIAL ASSESSMENTS

Mr. Ward explained the public hearing process including public comment, Board discussion and vote.

#### I. Public Comment and Testimony

THIRD ORDER OF BUSINESS

Mr. Ward called for a motion to open the public hearing.

On MOTION made by Mr. David Negip, seconded by Mr. Steve Gabor, and with all in favor, the public hearing was opened.

Mr. Ward asked if there were any members of the public present in person or via video or telephone conference with comments or questions related to the capital assessment program for Palermo; there were none. He noted there were no members of the public present in person and called for a motion to close the public hearing.

> On MOTION made by Mr. David Negip, seconded by Mr. Dalton Drake, and with all in favor, the public hearing was closed.

#### **II. Board Comment**

Mr. Ward asked if there were any Board comments or questions related to the capital assessment program for Palermo; there were none. He noted he discussed this matter fully during the previous meeting.

III. Consideration of Resolution 2021-16, a Resolution of the Board of Supervisors of Palermo Community Development District making the following findings: (i) Authorizing a Capital Improvement Plan: (ii) Adopting an Engineer's Report: (iii) Providing an estimated cost of Improvements: (iv) Adopting an Assessment Report: (v) Equalizing, Approving, Confirming and Levying Special Assessments: (vi) Addressing the finalization of Special Assessments: (vii) Addressing the payment of Special Assessments and the Method of Collection: (viii) Providing for the allocation of Special Assessments and True-Up Payments: (ix) Addressing Government Property, and making provisions relating to the transfer of Real Property to units of Local, State and Federal Government: and (x) Authorizing the recording of an Assessment

Mr. Ward called for a motion.

90 On MOTION made by Mr. David Negip, seconded by Mr. Dalton Drake, and with all in favor, Resolution 2021-16 was adopted, and the Chair 91 92 was authorized to sign. 93 94 95 **FOURTH ORDER OF BUSINESS Consideration of Agreement** 96 97 Consideration of Interlocal Agreement between Palermo Community Development District and the 98 Lee County Tax Collector regarding Non-Ad Valorem and/or Special Assessments 99 100 Mr. Ward: This is the final agreement so you can place your assessments on the tax bills in November. 101 102 On MOTION made by Mr. David Negip, seconded by Mr. Scott 103 Edwards, and with all in favor, the Interlocal Agreement between Palermo Community Development District, and the Lee County Tax 104 105 Collector regarding Non-Ad Valorem and/or Special Assessments was 106 approved. 107 108 **Consideration of Landowner's Meeting** 109 FIFTH ORDER OF BUSINESS 110 111 Consideration of setting Friday, November 19, 2021, at 8:30 A.M. at the offices of Lennar Homes, 112 10481 Six Mile Cypress Parkway, Fort Myers, Florida 33966, as the date, time, and location for Landowner's Meeting 113 114 Mr. Ward indicated this Item would set the date, time, and location of the Landowner's Meeting. 115 116 Discussion ensued regarding the date, time, and location of the Landowner's Meeting. It was decided to 117 hold the meeting on Friday, November 19, 2021, at 9:00 a.m. at the offices of Lennar Homes, 10481 Six 118 Mile Cypress Parkway, Fort Myers, Florida 33966. 119 Mr. Ward: The law requires me to provide you with the ballot, proxy and instructions which are enclosed 120 121 in the Agenda Package. Other than the time change for 9:00 a.m. it is set for Friday, November 19, 2021. 122 A motion to set that date, time, and location would be in order. 123 124 On MOTION made by Mr. Dave Negip, seconded by Mr. Dalton Drake, 125 and with all in favor, the Landowner's Meeting was set for Friday, 126 November 19, 2021, at 9:00 a.m. at the offices of Lennar Homes, 127 10481 Six Mile Cypress Parkway, Fort Myers, Florida 33966. 128 129 130 SIXTH ORDER OF BUSINESS **Staff Reports** 131 132 a) District Attorney

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Mr. Greg Urbancic: Just a quick update that the validation hearing is scheduled for October 11, so I will send that out to the team. I know not everybody is on this call, so I will let them all know. It's going to be conducted exclusively by Zoom. We are assigned Judge Fuller. His schedule is

137	ridiculously crammed and the best we could get was a 15-minute hearing in October. Otherwise, we
138	are into December. We are going to have to hustle, but hopefully it will be okay. We took what we
139	could get. Thanks to everybody to make the efforts to have the final assessment hearing today
140	because that helps us. The hearing will be at 11:15 a.m. on October 11.
141	
142	b) District Engineer
143	
144	No report.
145	
146	c) District Manager
147	
148	No report.
149	
150	
151	SEVENTH ORDER OF BUSINESS Supervisor's Requests and Audience Comments
152	
153	Mr. Ward asked if there were any Supervisor's requests; there were none. He asked if there were any
154	audience comments; there were none.
155	
156 157	EIGHTH ORDER OF BUSINESS Adjournment
158	EIGHTH ORDER OF BOSINESS Adjournment
159	Mr. Ward adjourned the meeting at approximately 9:15 a.m.
160	with ward adjourned the meeting at approximately 3.13 d.m.
161	On MOTION made by Mr. David Negip, seconded by Mr. Dalton Drake,
162	and with all in favor, the Meeting was adjourned.
	and with an in lavor, the Meeting was adjourned.
163	Palarma Community Dovalonment District
164 165	Palermo Community Development District
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L70	James P. Ward, Secretary Russell Smith, Chairperson
5	Table 1 Trails, Scotter,

A RESOLUTION OF THE BOARD OF SUPERVISORS OF PALERMO COMMUNITY DEVELOPMENT DISTRICT GRANTING THE CHAIRMAN OR THE VICE CHAIRMAN (IN THE CHAIRMAN'S ABSENCE) THE AUTHORITY TO EXECUTE THAT CERTAIN PLAT OF CRANE LANDING PHASE II; APPROVING THE SCOPE AND TERMS OF SUCH AUTHORIZATION; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICTS; AND PROVIDING AN EFFECTIVE DATE.

**WHEREAS**, Palermo Community Development District (the "<u>District</u>") is a local unit of special purpose government created and existing pursuant to Chapter 190, Florida Statutes, and situated within Lee County, Florida; and

WHEREAS, Chapter 190, Florida Statutes, authorizes the District to construct, install, operate, finance and/or maintain systems and facilities for certain basic infrastructure including, but not limited to, district roads, sanitary sewer collection system, potable water distribution system, reclaimed water distribution system, stormwater/floodplain management, off-site improvements, landscape and hardscape, irrigation system, street lighting and all other improvements; and

WHEREAS, there has been presented to the District's Board of Supervisors (the "Board') by CL Ventures, LLC (the "Developer") that certain proposed plat entitled Crane Landing Phase II, a copy of which is attached hereto as Exhibit "A". The Plat provides for the subdivision of certain land within the boundaries of the District; and

**WHEREAS**, the Developer has advised that it is necessary for the District to join in the execution of the Plat because the District will be granted or dedicated certain property rights by way of the Plat; and

**WHEREAS**, the Board of Supervisors finds that granting to the Chairman or the Vice Chairman (in the Chairman's absence) the authority to execute the Plat on behalf of the District is in the best interests of the District so that the development of the real property within the District may proceed expeditiously and efficiently, subject to the terms and limitations imposed by this Resolution.

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

- **SECTION 1. INCORPORATION OF RECITALS.** The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Resolution.
- **SECTION 2. DELEGATION OF AUTHORITY.** The Chairman or the Vice Chairman (in the Chairman's absence) of the District's Board of Supervisors is hereby authorized to execute the Plat on behalf of the District. The Vice Chairman, Secretary, and Assistant Secretary of the District's Board of Supervisors are hereby authorized to countersign the Plat, if necessary or required.
- **SECTION 3. SEVERABILITY.** If any section or part of a section of this Resolution be declared invalid or unconstitutional, the validity, force and effect of any other section or part of a section of this Resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this Resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional, it being expressly found and declared that the remainder of this Resolution would have been adopted despite the invalidity of such section or part of such section.

**SECTION 4. CONFLICTS.** All resolutions or parts thereof in conflict herewith are, to the extent of such conflict, superseded and repealed.

**SECTION 5. EFFECTIVE DATE.** This Resolution shall take effect immediately upon its adoption.

**PASSED AND ADOPTED** this 19<sup>th</sup> day of November, 2021.

	DEVELOPMENT DISTRICT	
ATTEST:		
James P. Ward, Secretary	Russell Smith, Chairman	

SERVING THE STATE OF FLORIDA 10511 SIX MILE CYPRESS PARKWAY - SUITE 101 FORT MYERS, FLORIDA 33966

PHONE: 239-939-5490 FAX: 239-939-2523 FLORIDA BUSINESS CERTIFICATE NUMBER LB 6690.

# CRANE LANDING PHASE II

PUBLIC RECORDS OF LEE COUNTY, FLORIDA

INSTRUMENT NUMBER

SHEET 1 OF 20

A SUBDIVISION LYING IN SECTIONS 22 AND 23, TOWNSHIP 43 SOUTH, RANGE 24 EAST BEING A REPLAT OF TRACTS "F-1", "P-1" AND "P-2", CRANE LANDING RECORDED IN INSTRUMENT NUMBER 2021000027470

15-43-24

DEL PRADO BOULEVARD

13-43-24

MELLOW DRIVE

SUBJECT

PARCEL

NORTH
FORT

MYERS

LAUREL DRIVE

27-43-24

26-43-24

26-43-24

# VICINITY SKETCH (NOT TO SCALE)

# NOTICE:

THIS PLAT, AS RECORDED IN ITS GRAPHIC FORM, IS THE OFFICIAL DEPICTION OF THE SUBDIVIDED LANDS DESCRIBED HEREIN AND WILL IN NO CIRCUMSTANCES BE SUPPLANTED IN AUTHORITY BY ANY OTHER GRAPHIC OR DIGITAL FORM OF THE PLAT. THERE MAY BE ADDITIONAL RESTRICTIONS THAT ARE NOT RECORDED ON THIS PLAT THAT MAY BE FOUND IN THE PUBLIC RECORDS OF LEE COUNTY.

# NOTICE:

LANDS DESCRIBED IN THIS PLAT MAY BE SUBDIVIDED BY THE DEVELOPER WITHOUT THE ROADS, DRAINAGE, WATER AND SEWER FACILITIES BEING ACCEPTED FOR MAINTENANCE BY LEE COUNTY. ANY PURCHASER OF A LOT IN THIS SUBDIVISION IS ADVISED TO DETERMINE WHETHER THE LOT MAY BE SUBJECT TO ASSESSMENT OR CALLED UPON TO BEAR A PORTION OR ALL OF THE EXPENSE OF CONSTRUCTION, MAINTENANCE OR IMPROVEMENT OF ROADS, DRAINAGE, WATER AND SEWER FACILITIES.

#### LEGAL DESCRIPTION

TRACTS F-1, P-1 AND P-2, CRANE LANDING, A SUBDIVISION LOCATED IN SECTIONS 22 & 23, TOWNSHIP 43 SOUTH, RANGE 24 EAST, ACCORDING TO THE PLAT THEREOF AS RECORDED IN INSTRUMENT NUMBER 2021000027470, OF THE PUBLIC RECORDS OF LEE COUNTY, FLORIDA.

#### SURVEYOR'S CERTIFICATION:

I HEREBY CERTIFY THAT THE ATTACHED PLAT OF CRANE LANDING PHASE II, BEING A REPLAT OF TRACTS "F-1", "P-1", AND "P-2", CRANE LANDING, RECORDED IN INSTRUMENT NUMBER 2021000027470, PUBLIC RECORDS OF LEE COUNTY, FLORIDA, LYING IN SECTIONS 22 AND 23, TOWNSHIP 43 SOUTH, RANGE 24 EAST, LEE COUNTY, FLORIDA, WAS PREPARED UNDER MY DIRECTION AND SUPERVISION AND COMPLIES WITH ALL OF THE SURVEY REQUIREMENTS OF CHAPTER 177, PART 1, FLORIDA STATUTES.

I FURTHER CERTIFY THAT THE PERMANENT REFERENCE MONUMENTS (PRM'S) HAVE BEEN PLACED AT THE LOCATIONS SHOWN ON THE PLAT.

ALLEN M. VOSE III, P.S.M. PROFESSIONAL SURVEYOR AND MAPPER FLORIDA CERTIFICATION NO. 7191 BUSINESS CERTIFICATION NO. 6690

BANKS ENGINEERING 10511 SIX MILE CYPRESS PARKWAY, SUITE 101 FORT MYERS, FLORIDA 33966



# NOTICE:

LANDS DESCRIBED IN THIS PLAT ARE SUBJECT TO A COMMUNITY DEVELOPMENT DISTRICT ESTABLISHED AND OPERATING PURSUANT TO FLORIDA STATUTES 190.001 ET SEQ. ANY PURCHASER OF A LOT IN THE SUBDIVISION ESTABLISHED BY THIS PLAT IS ADVISED THAT A COMMUNITY DEVELOPMENT DISTRICT MAY ENACT RULES, REGULATIONS AND ASSESSMENTS SEPARATE FROM LEE COUNTY, FLORIDA.

#### **APPROVALS:**

THIS PLAT IS ACCEPTED AND APPROVED BY THE BOARD OF COUNTY COMMISSIONERS, LEE COUNTY, FLORIDA THIS \_\_\_\_\_ DAY OF , 2021.

KEVIN RUANE
CHAIR

LINDA DOGGETT
LEE COUNTY CLERK OF COURT

DAVID M. LOVELAND

DIRECTOR, DEPARTMENT OF

COMMUNITY DEVELOPMENT

JESSICA SULZER, P.E.,

MANAGER, DEVELOPMENT SERVICES

DAVID HALVERSON ASSISTANT COUNTY ATTORNEY

REVIEW BY THE DESIGNATED COUNTY PSM DETERMINED THAT THIS PLAT CONFORMS TO THE REQUIREMENT OF F.S. CH. 177, PART 1.

GARY W. RASHFORD, PSM LS 6305 LEE COUNTY DESIGNATED PSM

## CLERK'S CERTIFICATION:

I HEREBY CERTIFY THAT THE ATTACHED PLAT OF CRANE LANDING PHASE II, BEING A REPLAT OF TRACTS "F-1", "P-1", AND "P-2", CRANE LANDING, RECORDED IN INSTRUMENT NUMBER 2021000027470, PUBLIC RECORDS OF LEE COUNTY, FLORIDA, LYING IN SECTIONS 22 AND 23, TOWNSHIP 43 SOUTH, RANGE 24 EAST, LEE COUNTY, FLORIDA, WAS FILED FOR RECORD AT \_\_\_\_\_\_\_, M., THIS \_\_\_\_\_\_ DAY OF \_\_\_\_\_\_\_, 2021, AND DULY RECORDED AS INSTRUMENT NUMBER \_\_\_\_\_\_ IN THE PUBLIC RECORDS OF LEE COUNTY, FLORIDA.

LINDA DOGGETT
CLERK OF CIRCUIT COURT IN AND FOR LEE COUNTY, FLORIDA

# PALERMO COMMUNITY DEVELOPMENT DISTRICT:

THE PALERMO COMMUNITY DEVELOPMENT DISTRICT HEREBY ACCEPTS THE DEDICATION AND ACKNOWLEDGES RESPONSIBILITY FOR MAINTENANCE OF THE INFRASTRUCTURE ASSOCIATED WITH THE DEDICATION.

BY
NAME:CHAIR BOARD OF SUPERVISORS
ACKNOWLEDGMENT:
STATE OF COUNTY OF

THE FOREGOING INSTRUMENT WAS SWORN TO (OR AFFIRMED) AND SUBSCRIBED BEFORE ME BY MEANS OF ( ) PHYSICAL PRESENCE OR ( ) ONLINE NOTARIZATION, ON THIS \_\_ DAY OF \_\_\_\_\_\_, 2021, BY \_\_\_\_\_\_, AS \_\_\_\_\_\_\_ OF THE PALERMO COMMUNITY DEVELOPMENT DISTRICT, ON BEHALF OF SAID DISTRICT WHO ( ) IS PERSONALLY KNOWN TO ME OR ( ) HAS PRODUCED \_\_\_\_\_ AS IDENTIFICATION.

TAMP, PERMANENT INK IS REQUIRED
NOTARY SEAL

## ACKNOWLEDGMENT:

STATE OF \_\_\_\_\_ COUNTY OF \_\_\_\_\_

THE FOREGOING INSTRUMENT WAS SWORN TO (OR AFFIRMED) AND SUBSCRIBED BEFORE ME BY MEANS OF ( ) PHYSICAL PRESENCE OR ( ) ONLINE NOTARIZATION, ON THIS \_\_ DAY OF \_\_\_\_\_\_, 2021, BY DARIN MCMURRAY, AS VICE PRESIDENT OF U.S. HOME CORPORATION, THE AUTHORIZED MEMBER OF CL VENTURES, LLC, A FLORIDA LIMITED LIABILITY COMPANY, WHO ( ) IS PERSONALLY KNOWN TO ME OR ( ) HAS PRODUCED \_\_\_\_\_\_ AS IDENTIFICATION.

NOTARY PUBLIC — STATE OF	(IF USING STAMP, PERMANENT INK IS REQUIRE
PRINTED NAME	
COMMISSION NO. MY COMMISSION EXPIRES	NOTARY SFAI

## DEDICATION:

KNOW ALL MEN BY THESE PRESENTS THAT CL VENTURES, LLC, A FLORIDA LIMITED LIABILITY COMPANY, THE OWNER OF THE HEREIN DESCRIBED LAND HAS CAUSED THIS PLAT OF CRANE LANDING PHASE II, BEING A REPLAT OF TRACTS "F-1", "P-1", AND "P-2", CRANE LANDING, RECORDED IN INSTRUMENT NUMBER 2021000027470, PUBLIC RECORDS OF LEE COUNTY, FLORIDA, LYING IN SECTIONS 22 AND 23, TOWNSHIP 43 SOUTH, RANGE 24 EAST, LEE COUNTY, FLORIDA TO BE MADE AND DOES HEREBY DEDICATE:

- A. TO CRANE LANDING HOMEOWNERS ASSOCIATION, INC., ITS SUCCESSORS AND ASSIGNS:
  - 1. TRACT "A-2" AS A PRIVATE ROADWAY FOR THE PURPOSE AND RIGHT OF INGRESS, EGRESS, DRAINAGE, IRRIGATION, UTILITIES, LANDSCAPING, LIGHTING, SIGNAGE AND SIDEWALK PURPOSES, WITH RESPONSIBILITY FOR MAINTENANCE AND SUBJECT TO THE EASEMENTS DEPICTED HEREON.
  - 2. TRACTS "B-5" THROUGH "B-11" FOR COMMON AREAS, IRRIGATION, LANDSCAPING AND HARDSCAPING PURPOSES, WITH RESPONSIBILITY FOR MAINTENANCE AND SUBJECT TO THE EASEMENTS DEPICTED HEREON.
  - 3. ALL ACCESS EASEMENTS (A.E.) FOR ACCESS PURPOSES, WITH RESPONSIBILITY FOR MAINTENANCE, AND SUBJECT TO THE EASEMENTS DEPICTED HEREON.
- B. TO PALERMO COMMUNITY DEVELOPMENT DISTRICT, ITS SUCCESSORS AND ASSIGNS:
  - 1. TRACT "L-2", AND TRACTS "L-5" THROUGH "L-10", ALL LAKE MAINTENANCE EASEMENTS (L.M.E.), AND ALL DRAINAGE EASEMENTS (D.E.) FOR SURFACE WATER MANAGEMENT, DRAINAGE AND MAINTENANCE, WITH THE RESPONSIBILITY FOR MAINTENANCE, SUBJECT TO THE EASEMENTS DEPICTED HEREON
  - 2. A NON-EXCLUSIVE ACCESS EASEMENT OVER ALL PRIVATE ROADWAYS (TRACT "A-2"), FOR THE SOLE PURPOSE OF PROVIDING INGRESS AND EGRESS TO FACILITIES MAINTAINED BY THE PALERMO COMMUNITY DEVELOPMENT DISTRICT, WITHOUT THE RESPONSIBILITY FOR MAINTENANCE.
  - 3. A NON-EXCLUSIVE EASEMENT OVER TRACTS "B-5" THROUGH "B-11" FOR ACCESS, WITHOUT RESPONSIBILITY FOR MAINTENANCE.
  - 4. ALL IRRIGATION EASEMENTS (I.E.) FOR IRRIGATION SYSTEM OPERATION, WITH THE RESPONSIBILITY FOR MAINTENANCE, AND SUBJECT TO THE EASEMENTS SHOWN HEREON.
  - 5. TRACT "P-1" AND TRACT "P-2" FOR CONSERVATION PURPOSES, WITH THE RESPONSIBILITY FOR MAINTENANCE.
- C. TO ALL LICENSED OR FRANCHISED PUBLIC OR PRIVATE UTILITIES, AND THE PALERMO COMMUNITY DEVELOPMENT DISTRICT, THOSE NON-EXCLUSIVE PUBLIC UTILITY EASEMENTS (P.U.E.) AS SHOWN ON THIS PLAT FOR PUBLIC UTILITY PURPOSES, INCLUDING CONSTRUCTION, INSTALLATION, MAINTENANCE, AND OPERATION OF THEIR RESPECTIVE FACILITIES, INCLUDING CABLE TELEVISION SERVICES; PROVIDED, HOWEVER, NO SUCH CONSTRUCTION, INSTALLATION, MAINTENANCE AND OPERATION OF CABLE TELEVISION SERVICES SHALL INTERFERE WITH THE FACILITIES AND SERVICES OF AN ELECTRIC, TELEPHONE, GAS OR OTHER PUBLIC UTILITY. IN THE EVENT A CABLE TELEVISION COMPANY DAMAGES THE FACILITIES OF A PUBLIC UTILITY, IT SHALL BE SOLELY RESPONSIBLE FOR THE DAMAGES. ALL EASEMENTS COLLOCATED WITHIN SAID PUBLIC UTILITY EASEMENTS (P.U.E.) SHALL BE SUBORDINATE TO THE P.U.E.
- D. TO LEE COUNTY, FLORIDA WITHOUT THE RESPONSIBILITY FOR MAINTENANCE:
  - 1. ALL NON-EXCLUSIVE PUBLIC UTILITY EASEMENTS (P.U.E.) AS SHOWN OR NOTED HEREIN FOR THE PURPOSE OF PERFORMING AND DISCHARGING ITS DUTIES AND OBLIGATIONS TO PROVIDE POTABLE WATER DISTRIBUTION SERVICES.
  - 2. THE PERPETUAL USE AND RIGHT OF INGRESS AND EGRESS OVER ALL ROADWAYS (TRACT "A-2") FOR THE PURPOSE OF PERFORMING AND DISCHARGING ITS DUTIES AND OBLIGATIONS TO PROVIDE POTABLE WATER DISTRIBUTION SERVICES.
- E. TO LEE COUNTY, FLORIDA AND OTHER GOVERNMENTAL SERVICES OR AGENCIES, INCLUDING POLICE, FIRE, AND OTHER EMERGENCY SERVICES WITHOUT RESPONSIBILITY FOR MAINTENANCE:
  - 1. THE PERPETUAL RIGHT OF USE AND INGRESS OVER ALL ROADWAYS (TRACT "A-2").
- F. TO FLORIDA GOVERNMENTAL UTILITY AUTHORITY (FGUA) WITHOUT THE RESPONSIBILITY FOR MAINTENANCE:
- ALL NON-EXCLUSIVE PUBLIC UTILITY EASEMENTS (P.U.E.) AS SHOWN OR NOTED HEREIN FOR THE PURPOSE OF PERFORMING AND DISCHARGING ITS DUTIES AND OBLIGATIONS TO PROVIDE UTILITY SERVICES.
- 2. THE PERPETUAL USE AND RIGHT OF INGRESS AND EGRESS OVER ALL ROADWAYS (TRACT "A-2") FOR THE PURPOSE OF PERFORMING AND DISCHARGING ITS DUTIES AND OBLIGATIONS TO PROVIDE UTILITY SERVICES.
- G. RESERVES TO ITSELF TRACT "F-2" FOR FUTURE DEVELOPMENT, SUBJECT TO THE EASEMENTS DEPICTED HEREON.

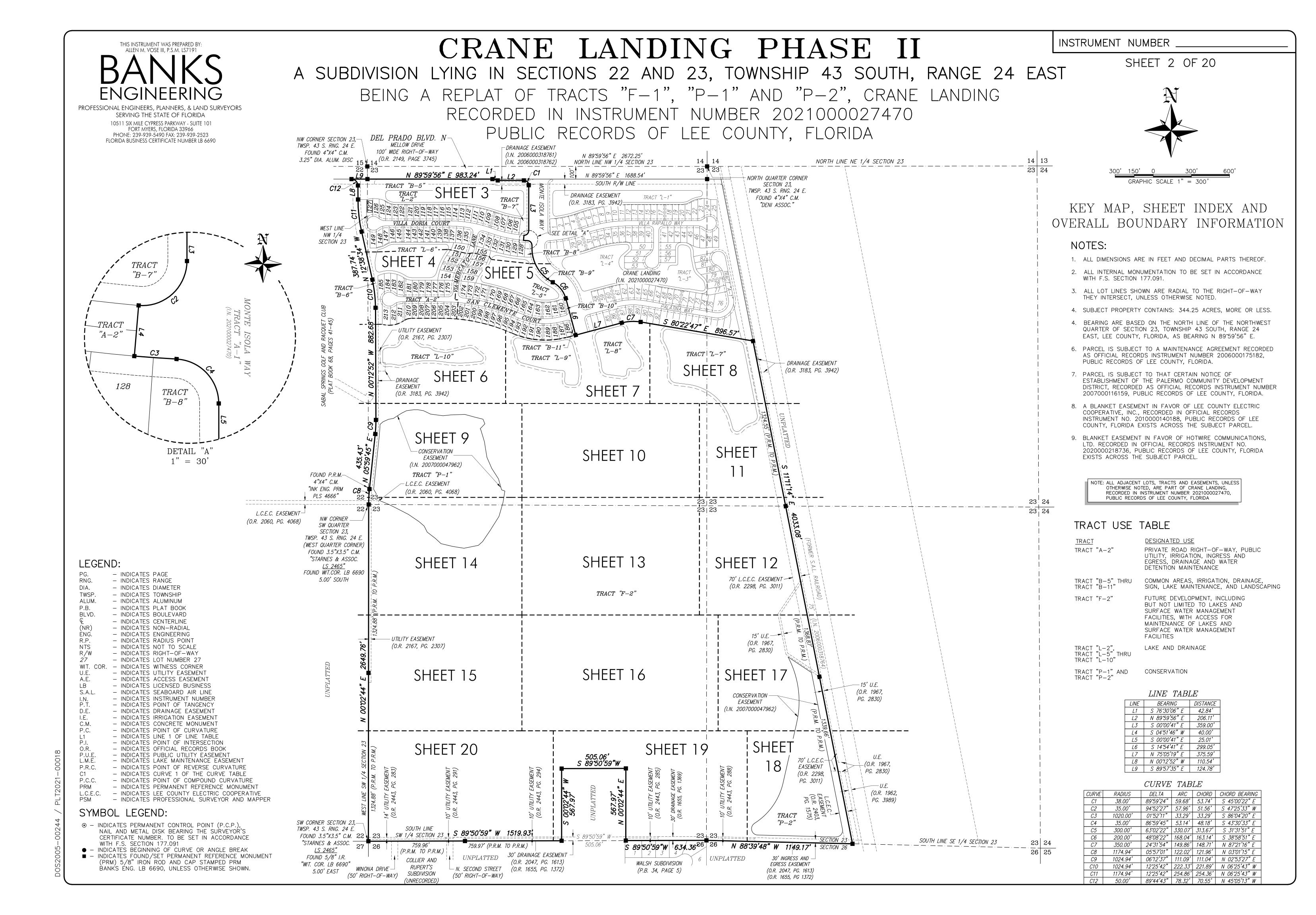
IN WITNESS WHEREOF, CL VENTURES, LLC, A FLORIDA LIMITED LIABILITY COMPANY, HAS CAUSED THIS DEDICATION TO BE MADE THIS \_\_\_\_\_ DAY OF \_\_\_\_\_\_\_, 2021.

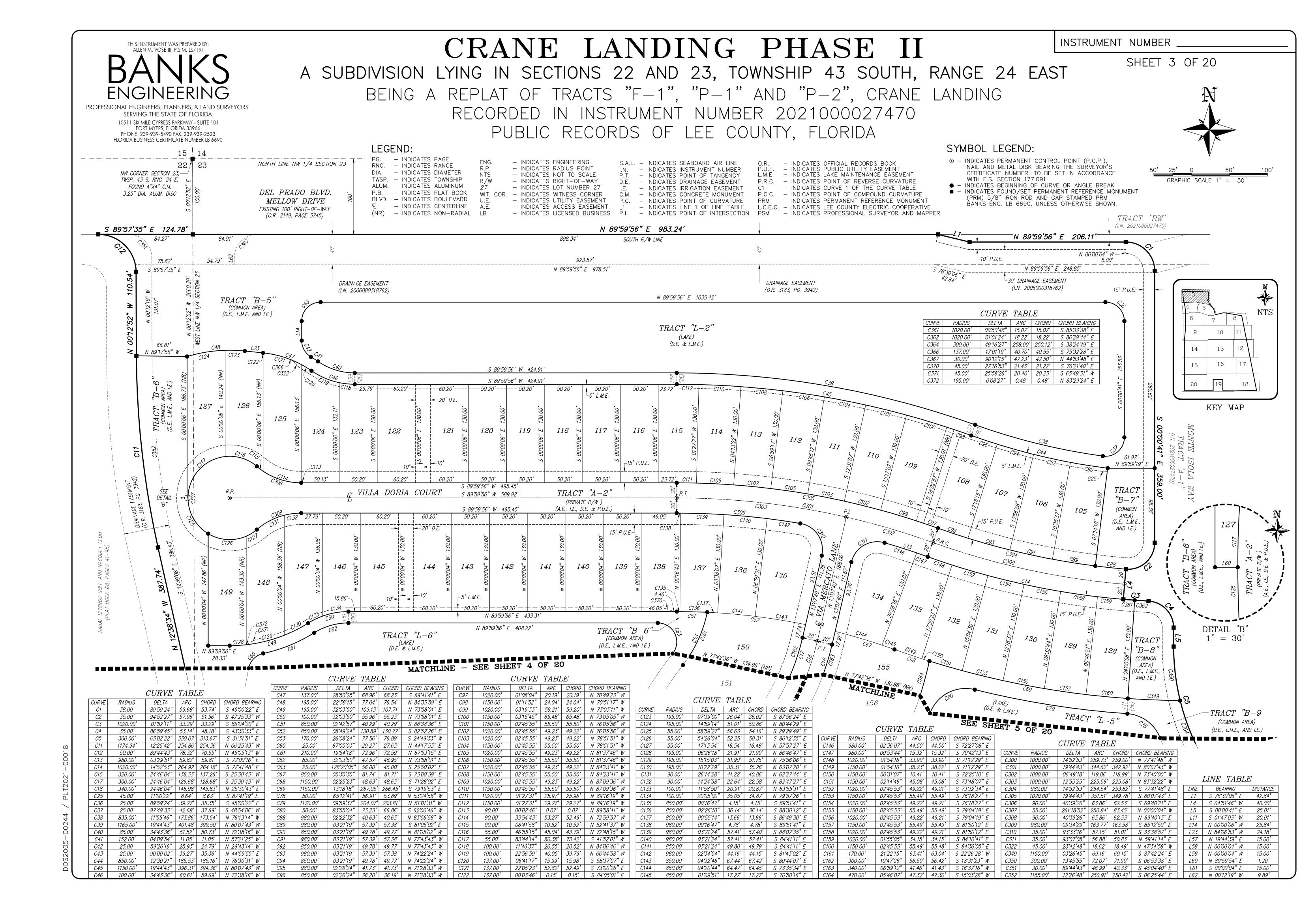
BY: U.S. HOME CORPORATION, ITS AUTHORIZED MEMBER

VICE

	WITNESS
McMURRAY	•
PRESIDENT	PRINTED NAME
	WITNESS
	PRINTED NAME
	FINITED NAME

DOS2005-00244 / PLT2021-00018





SERVING THE STATE OF FLORIDA

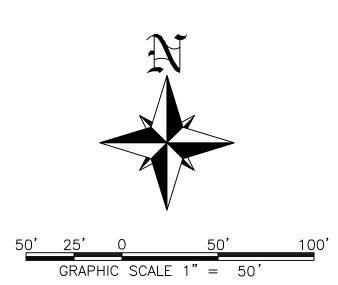
10511 SIX MILE CYPRESS PARKWAY - SUITE 101 FORT MYERS, FLORIDA 33966 PHONE: 239-939-5490 FAX: 239-939-2523 FLORIDA BUSINESS CERTIFICATE NUMBER LB 6690

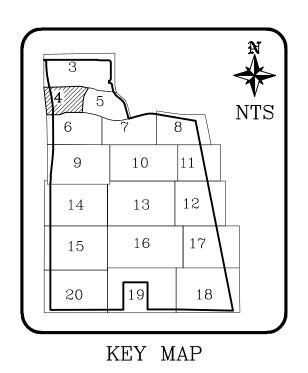
A SUBDIVISION LYING IN SECTIONS 22 AND 23, TOWNSHIP 43 SOUTH, RANGE 24 EAST

CRANE LANDING PHASE II

BEING A REPLAT OF TRACTS "F-1", "P-1" AND "P-2", CRANE LANDING RECORDED IN INSTRUMENT NUMBER 2021000027470 PUBLIC RECORDS OF LEE COUNTY, FLORIDA

SHEET 4 OF 20





# LEGEND:

 INDICATES PAGE INDICATES RANGE INDICATES DIAMETER - INDICATES TOWNSHIP INDICATES ALUMINUM - INDICATES PLAT BOOK – INDICATES BOULEVARD INDICATES CENTERLINE INDICATES NON-RADIAL INDICATES ENGINEERING INDICATES RADIUS POINT INDICATES NOT TO SCALE INDICATES RIGHT—OF—WAY - INDICATES LOT NUMBER 27 WIT. COR. - INDICATES WITNESS CORNER INDICATES UTILITY EASEMENT - INDICATES ACCESS EASEMENT - INDICATES LICENSED BUSINESS S.A.L. – INDICATES SEABOARD AIR LINE - INDICATES INSTRUMENT NUMBER INDICATES POINT OF TANGENCY – INDICATES DRAINAGE EASEMENT INDICATES IRRIGATION EASEMENT INDICATES CONCRETE MONUMENT INDICATES POINT OF CURVATURE - INDICATES LINE 1 OF LINE TABLE - INDICATES POINT OF INTERSECTION - INDICATES OFFICIAL RECORDS BOOK - INDICATES PUBLIC UTILITY EASEMENT – INDICATES LAKE MAINTENANCE EASEMENT INDICATES POINT OF REVERSE CURVATURE - INDICATES CURVE 1 OF THE CURVE TABLE - INDICATES POINT OF COMPOUND CURVATURE INDICATES PERMANENT REFERENCE MONUMENT L.C.E.C. - INDICATES LEE COUNTY ELECTRIC COOPERATIVE - INDICATES PROFESSIONAL SURVEYOR AND MAPPER

# SYMBOL LEGEND:

WITH F.S. SECTION 177.091

- NAIL AND METAL DISK BEARING THE SURVEYOR'S CERTIFICATE NUMBER. TO BE SET IN ACCORDANCE
- INDICATES BEGINNING OF CURVE OR ANGLE BREAK ■ - INDICATES FOUND/SET PERMANENT REFERENCE MONUMENT (PRM) 5/8" IRON ROD AND CAP STAMPED PRM BANKS ÉNG. LB 6690, UNLESS OTHERWISE SHOWN.



	LINE TAB	LE
LINE	BEARING	DISTANCE
L12	N 90°00'00" E	34.06'
L13	N 00°00'00" E	20.00'
L15	N 06°50'03" W	<i>35.93</i> ′
L63	N 90°00'00" W	<i>35.09</i> ′
L64	N 90°00'00" W	<i>32.78</i> ′
L65	N 90°00'00" W	2.31'

CURVE TABLE

		CURVE	TAB	LĽ	
CURVE	RADIUS	DELTA	ARC	CHORD	CHORD BEARING
C10	1024.94	12°25′42″	222.33'	221.89'	N 06°25'43" W
C15	320.00'	24'46'04"	138.33'	137.26'	S 25'30'43" W
C16	320.00	33'13'31"	185.56	182.98'	S 21'16'59" W
	700.00				
C17	300.00'	24'46'04"	129.68'	128.68'	S 25'30'43" W
C19	340.00'	<i>33'13'31"</i>	197.16	194.41	S 21'16'59" W
C21	<i>35.00</i> '	87°14′14″	<i>53.29</i> ′	48.29'	S 4817'21" W
C23	1500.00'	23 <b>*</b> 59'31"	628.11	623.53'	S 78'00'14" E
C29	1480.00'	23 <b>'</b> 59'31"	619.73	615.22'	S 78'00'14" E
C32	1500.00'	03°54'31"	102.33'	102.31'	S 88°02'45" E
C33	90.00'	40'39'26"	63.86'	62.53'	N 69°40'17" W
C34	55.00'	261'18'52"	250.84°	83.45°	S 00°00'00" E
C35		40'39'26"	63.86	62.53'	
	90.00'				
C54	470.00'	30'17'16"	248.45	245.57	S 22'45'07" W
C55	100.00'	<i>34*56'53"</i>	61.00'	60.05	N 72°31′34″ W
C56	205.00'	60°41'50"	217.17	207.16	N 85°24'02" W
C57	225.00 <b>'</b>	<i>52*33'53"</i>	206.42	199.26'	N 81°20′04″ W
C58	<i>30.00</i> ′	100°46'58"	<i>52.77</i> ′	46.23'	N 57°13'31" W
C59	100.00'	17 <b>'</b> 35'24"	30.70'	30.58'	N 01°57'40" E
C64	490.00'	24'09'36"	206.62	205.09	S 26'15'13" W
C65	50.00	75 <b>'</b> 49'35"	66.17'	61.45	S 52°05'13" W
C66	80.00°	34°56'53"	48.80'	48.04	N 72°31′34″ W
C167	300.00'	10°01′09″	52.46'	52.39'	S 28'55'41" W
C168	170.00'	04'46'09"	14.15'	14.15'	S 35'30'40" W
C169	470.00'	04'55'59"	40.47'	40.45	S 35'25'45" W
C170	<i>470.00</i> '	07'40'23"	62.94	<i>62.90</i> '	S 29°07′34″ W
C171	<i>300.00</i> '	03 <b>'</b> 57'29"	20.72	20.72'	S 35'55'00" W
C172	340.00'	07'29'21"	44.44	44.41'	S 34'09'04" W
C179	<i>340.00</i> ′	10°25'19"	61.85	61.76	S 25'11'44" W
C180	470.00'	07'26'29"	61.04	61.00'	S 21°34′08″ W
C181	470.00	10°14'25"	84.00°	83.89	S 12'43'41" W
		03'20'08"			
C182	1650.00'		96.06'	96.04	
C183	340.00'	09'55'04"	58.85	<i>58.78</i> ′	N 15°01'32" E
C188	340.00'	05'23'46"	32.02'	32.01'	S 07'22'07" W
C189	1650.00'	00'36'18"	17.42'	17.42'	S 89°41'51" E
C190	1650.00'	<i>02'43'50"</i>	78.64	<i>78.63</i> °	S 88°01'47" E
C191	1520.00 <b>'</b>	01'15'05"	33.20'	<i>33.20</i> ′	N 88°43'04" W
C192	1520.00'	00'39'24"	17.42'	17.42'	N 89'40'18" W
C193	100.00'	31°59'14"	55.83'	55.11'	N 74°00′23″ W
C194	100.00'	02'57'39"	<i>5.17</i> ′	5.17'	N 56'31'57" W
C195	205.00'	17*28'42"	62.54'	62.29'	N 63'47'28" W
C196	90.00'	21'27'47"	33.71'	33.52'	N 7916'07" W
C197	90.00'	19"11'39"	30.15	30.01	N 58'56'24" W
C198	55.00'	28'45'26"	27.60'	27.32'	N 63'43'17" W
C199	205.00 <b>'</b>	14°17'54"	51.16	<i>51.03</i> <b>'</b>	N 79°40′46″ W
C200	205.00 <b>'</b>	14°05'54"	50.44	50.32'	S 86°07'20" W
C201	205.00'	14'49'21"	53.03'	52.89	S 71°39'43" W
C202	<i>55.00</i> ′	56 <b>°</b> 51 <b>'</b> 10"	<i>54.57</i> ′	52.36'	S 73°28'25" W
C203	55.00'	45'02'50"	43.24	42.14	S 22'31'25" W
C204	55.00°	99'49'45"	95.83'	84.16	S 49'54'53" E
C205	55.00°	30°49'41"	29.59°	29.24	N 64°45'24" E
		17.51.10"			
C206	90.00'	17'51'10"	28.04'	27.93'	N 58'16'09" E
C207	90.00'	22'48'16"	35.82'	35.59'	N 78'35'52" E
C208	205.00'	18'11'16"	<i>65.07</i> ′	64.80'	S 83'31'52" E
C209	205.00'	14'16'25"	51.07	50.94	N 80'14'17" E
C210	205.00 <b>'</b>	18°02'58"	<i>64.58</i> ′	64.31'	N 64°04'36" E
C211	100.00'	01'37'57"	2.85'	2.85'	N 55'52'06" E
C212	100.00'	3318'56"	<i>58.15</i> ′	<i>57.33</i> ′	N 73'20'32" E
C213	1480.00'	00'35'56"	15.47'	15.47'	S 89°42'02" E
C214	1350.00'	00'39'23"	15.47	15.47	S 89°40'18" E
C214	1350.00	02'06'57"	49.86	49.85	S 8817'08" E
C216	1480.00'	02'10'25"	56.15'	56.14'	S 8818'52" E
C217	1480.00'	02'07'09"	54.74'	<i>54.73</i> ′	S 86°10'05" E
C218	1350.00'	02'07'09"	49.93'	49.93'	S 86°10'05" E
C312	1520.00'	01'54'29"	50.62'	50.61'	N 89°02'46" W
C353	1045.00'	<i>12<b>'</b>26'49"</i>	227.02'	226.57	S 06°25'44" E

SERVING THE STATE OF FLORIDA

10511 SIX MILE CYPRESS PARKWAY - SUITE 101 FORT MYERS, FLORIDA 33966 PHONE: 239-939-5490 FAX: 239-939-2523

FLORIDA BUSINESS CERTIFICATE NUMBER LB 6690

CRANE LANDING PHASE II

A SUBDIVISION LYING IN SECTIONS 22 AND 23, TOWNSHIP 43 SOUTH, RANGE 24 EAST BEING A REPLAT OF TRACTS "F-1", "P-1" AND "P-2", CRANE LANDING RECORDED IN INSTRUMENT NUMBER 2021000027470

PUBLIC RECORDS OF LEE COUNTY, FLORIDA

SHEET 5 OF 20



L69 N 75°05'19" E 50.20'

C18 340.00' 24'46'04" 146.98' 145.83' N 25'30'43" E

C20 | 300.00' | 3313'31" | 173.97' | 171.54' | N 2116'59" E

C22 35.00' 88'42'30" 54.19' 48.94' N 39'41'01" W

L70 N 75°05'19" E 38.07' C23 1500.00' 23°59'31" 628.11' 623.53' S 78°00'14" E C71 170.00' 24°02'50" 71.35' 70.83' S 25°52'20" W

C30 | 1520.00' | 18°01'47" | 478.31'| 476.34' | N 75°01'23" W

C31 | 1500.00' | 20'05'00" | 525.78' | 523.09' | N 76'02'59" W

C70 470.00' 25'43'20" 211.00' 209.23' S 25'02'05" W

CURVE	RADIUS	CURVE	ARC	בינה CHORD	CHORD BEARING
CT2	1650.00°	DELTA 14*43'30"	424.05'	422.88°	S 73'22'14" E
C73	<i>350.00</i> ′	<i>38*54'12"</i>	237.65	233.11	S 85°27'35" E
<i>C74 C75</i>	335.00° 25.00°	39°13'06" 107°20'38"	229.30' 46.84'	224.85' 40.28'	S 85'37'02" E N 21'06'07" E
C76	160.00'	30'28'50"	85.12'	84.12'	N 47°48'37" W
C77   C81	340.00' 490.00'	42°14'24" 17°51'29"	250.66' 152.72'	245.02 <b>'</b> 152.11'	N 41'55'50" W S 28'58'58" W
C82	30.00	116'28'44"	60.99	51.02'	S 2019'39" E
C83	1665.00'	12'33'33"	364.96	364.23'	S 72°17'15" E
C165 C166	470.00° 340.00°	06'11'41" 08'39'43"	50.82' 51.40'	50.79° 51.35°	S 21°02'21" W S 24°26'44" W
C173	<i>340.00</i> ′	09'07'10"	54.12'	54.06	S 33°20′10″ W
C174	470.00°	07'37'38"	62.57'	62.52'	S 27'57'01" W
C175 C176	470.00' 170.00'	06'07'54" 05'02'41"	50.30' 14.97'	50.28' 14.96'	S 34'49'48" W S 35'22'24" W
C177	<i>300.00</i> ′	12°04'44"	63.25	63.13'	N 29'48'32" E
C178 C184	300.00' 300.00'	02°02'51" 12°53'41"	10.67' 67.52'	10.72' 67.37'	S 36°52'19" W S 17°19'19" W
C185	170.00	19'00'09"	56.38	56.12	S 23'20'59" W
C186	1650.00'	04'32'01"	130.56	130.53	N 82°59'59" W
C187   C219	300.00' 1350.00'	06'12'15" 02'07'09"	32.48' 49.93'	<i>32.47'</i> <i>49.93'</i>	S 07'46'21" W S 84'02'56" E
C220	1480.00	02'07'09"	54.74	54.74°	S 84°02'56" E
C221	1480.00'	02'07'09"	54.74	<i>54.74</i> '	S 81°55'47" E
C222 C223	1350.00' 1350.00'	02°07'09" 02°07'09"	49.93' 49.93'	49.93 <b>'</b> 49.93 <b>'</b>	S 81°55'47" E S 79°48'38" E
C224	1480.00	02'07'09"	54.74	54.74°	S 79'48'38" E
C225	1480.00'	02'07'09"	54.74	54.74	S 77°41'29" E
C226 C227	1350.00' 1350.00'	02°07'09" 02°07'09"	49.93' 49.93'	49.93' 49.93'	S 77°41′29" E S 75°34′20" E
C228	1480.00'	02'07'09"	54.74	54.74	S 75'34'20" E
C229	1480.00'	02'07'09"	54.74	<i>54.74</i> '	S 73°27'11" E
C230   C231	1350.00' 1350.00'	02'07'09"	49.93' 49.93'	49.93' 49.93'	S 73°27'11" E S 71°20'01" E
C232	1480.00'	02'07'09"	<i>54.74</i> <sup>′</sup>	54.74	S 71°20′01" E
C233	1480.00'	02'07'09"	<i>54.74</i> <sup>′</sup>	54.74'	S 69'12'52" E
C234 C235	1350.00' 1480.00'	02'07'09"	49.93' 54.13'	49.93 <b>'</b> 54.13'	S 69°12'52" E S 67°06'26" E
C236	1480.00'	00'03'05"	1.32'	1.32'	S 66°02'01" E
C237   C238	1350.00' 1350.00'	02'05'44"	49.38' 1.21'	49.37' 1.21'	S 67°06'26" E N 66°02'01" W
C239	520.00°	05'10'57"	47.04	47.02'	S 68'35'58" E
C240	650.00°	05'10'57"	<i>58.79</i> '	<i>58.77</i> '	S 68 <b>:</b> 35'58" E
C241   C242	650.00° 520.00°	05'19'18" 05'19'18"	60.37' 48.30'	60.35° 48.28°	S 73'51'05" E S 73'51'05" E
C243	520.00°	05'19'17"	48.30	48.28'	S 79'10'23" E
C244	650.00°	05'19'17"	60.37	60.35'	S 79'10'23" E
C245   C246	650.00' 520.00'	06°22'52" 06°22'52"	72.39' 57.91'	72.35° 57.88°	S 85'01'27" E S 85'01'27" E
C247	520.00°	06'22'55"	<i>57.92</i> ′	<i>57.89</i> '	N 88'35'39" E
C248   C249	650.00° 650.00°	06°22'55" 05°19'17"	72.40'	72.36° 60.35°	N 88'35'39" E N 82'44'33" E
C250	520.00°	051917"	60.37' 48.30'	48.28°	N 82'44'33" E
C251	<i>520.00</i> ′	04'59'35"	45.32'	45.30'	N 77'35'07" E
C252 C253	650.00' 35.00'	04°59'35" 25°48'10"	56.64' 15.76'	56.63' 15.63'	N 77'35'07" E N 87'59'24" E
C254	<i>35.00</i> ′	64'11'50"	39.22'	37.20'	S 47°00'36" E
C255	<i>35.00'</i>	73'50'58"	45.11'	42.05'	S 22'00'48" W
C256 C257	35.00' 480.00'	16°09'02" 00°21'42"	9.87' 3.03'	9.83 <b>'</b> 3.03'	S 67'00'48" W S 75'16'10" W
C258	<i>350.00</i> ′	00'21'42"	2.21'	2.21'	S 7516'10" W
C259 C260	350.00' 480.00'	08°03'01" 08°03'01"	49.18' 67.44'	49.14' 67.39'	S 79°28'32" W S 79°28'32" W
C261	480.00 480.00'	09'39'25"	80.90'	67.39 80.81'	S 79 28 32 W S 88 19 45" W
C262	<i>350.00</i> ′	09'39'25"	58.99'	58.92'	S 8819'45" W
C263 C264	350.00' 480.00'	09'39'30"	59.00' 80.91'	58.93' 80.82'	N 82'00'47" W N 82'00'47" W
C265	480.00'	08'03'08"	67.46	67.40'	N 73°09'28" W
C266	350.00°	08'03'08"	49.19'	49.15'	N 73'09'28" W
C267 C268	350.00' 480.00'	03'07'26"	19.08' 26.17'	19.08' 26.17'	N 67'34'12" W S 67'34'12" E
C269	1520.00'	01'06'09"	29.24	29.24'	N 66°33'33" W
C270	1650.00' 1650.00'	01°06'09" 01°52'03"	31.75' 53.78'	31.75° 53.78°	N 66'33'33" W N 68'02'39" W
C271	1520.00°	01'52'03"	49.54	55.78 49.54'	N 68°02'39" W
C273	1520.00'	01'52'03"	49.54	49.54'	N 69°54'42" W
C274   C275	1650.00' 1650.00'	01°52'03" 01°52'03"	53.78' 53.78'	53.78' 53.78'	N 69°54'42" W N 71°46'45" W
C276	1520.00'	01'52'03"	49.54	49.54	N 71°46'45" W
C277	1650.00°	01°52'03" 01°52'03"	53.78'	53.78'	N 73'38'48" W N 73'38'48" W
<i>C278 C279</i>	1520.00' 1520.00'	013203	49.54' 59.41'	49.54' 59.40'	N 73'38'48" W N 75'42'00" W
C280	1650.00'	02'14'22"	64.49'	64.48'	N 75'42'00" W
C281 C282	1650.00' 1520.00'	02°14'21" 02°14'21"	64.49' 59.41'	64.48' 59.40'	N 77°56'22" W N 77°56'22" W
C283	1520.00°	01'52'03"	49.54	49.54	N 79*59'34" W
C284	1650.00'	01'40'26"	48.21	48.20'	N 79°53'46" W
C285 C286	1650.00' 1520.00'	00'11'37"	5.57' 49.54'	5.57 <b>'</b> 49.54'	N 80°49'47" W N 81°51'37" W
C287	1650.00'	01.52.03"	<i>53.78</i> ′	53.78°	N 81 <b>°</b> 51'37" W
C288	1520.00'	01'14'38"	33.00'	33.00'	N 83°24'57" W
C289 C364	1650.00' 300.00'	02°28'21" 49°16'27"	71.21' 258.00'	71.20' 250.12'	N 84°01'49" W S 38°24'49" E
C365	<i>45.00</i> ′	26'56'17"	21.16'	20.96'	N 61'18'17" E
C368	50.00'	25*28'16"	22.23'	22.05'	N 65°49'54" W
C369	1650.00'	0'15'17"	7.34	7.34'	S 79"11"11" E

■ - INDICATES FOUND/SET PERMANENT REFERENCE MONUMENT

BANKS ÉNG. LB 6690, UNLESS OTHERWISE SHOWN.

(PRM) 5/8" IRON ROD AND CAP STAMPED PRM

SERVING THE STATE OF FLORIDA

10511 SIX MILE CYPRESS PARKWAY - SUITE 101 FORT MYERS, FLORIDA 33966 PHONE: 239-939-5490 FAX: 239-939-2523 FLORIDA BUSINESS CERTIFICATE NUMBER LB 6690

# CRANE LANDING PHASE II

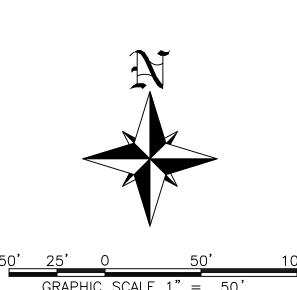
INSTRUMENT NUMBER

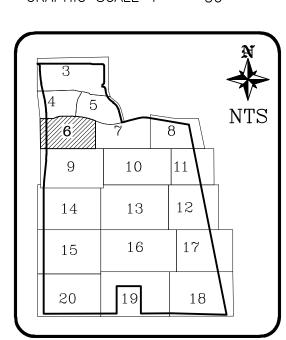
SHEET 6 OF 20

A SUBDIVISION LYING IN SECTIONS 22 AND 23, TOWNSHIP 43 SOUTH, RANGE 24 EAST

BEING A REPLAT OF TRACTS "F-1", "P-1" AND "P-2", CRANE LANDING RECORDED IN INSTRUMENT NUMBER 2021000027470

PUBLIC RECORDS OF LEE COUNTY, FLORIDA





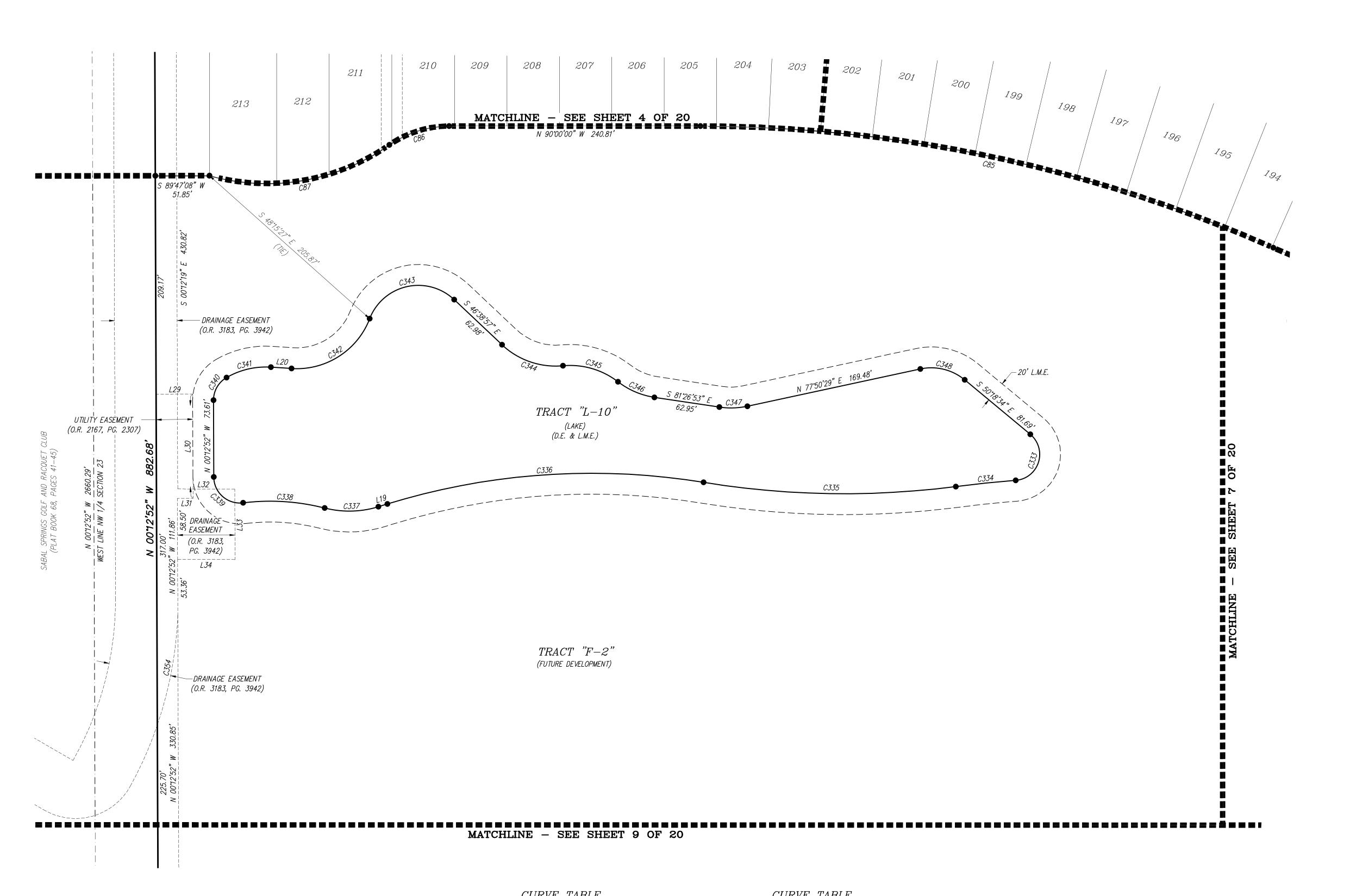
KEY MAP

# LEGEND:

 INDICATES PAGE INDICATES RANGE INDICATES DIAMETER - INDICATES TOWNSHIP INDICATES ALUMINUM - INDICATES PLAT BOOK INDICATES BOULEVARD INDICATES CENTERLINE INDICATES NON-RADIAL INDICATES ENGINEERING INDICATES RADIUS POINT INDICATES NOT TO SCALE - INDICATES RIGHT-OF-WAY - INDICATES LOT NUMBER 27 WIT. COR. - INDICATES WITNESS CORNER INDICATES UTILITY EASEMENT - INDICATES ACCESS EASEMENT - INDICATES LICENSED BUSINESS INDICATES SEABOARD AIR LINE S.A.L. - INDICATES INSTRUMENT NUMBER - INDICATES POINT OF TANGENCY – INDICATES DRAINAGE EASEMENT INDICATES IRRIGATION EASEMENT INDICATES CONCRETE MONUMENT INDICATES POINT OF CURVATURE - INDICATES LINE 1 OF LINE TABLE - INDICATES POINT OF INTERSECTION - INDICATES OFFICIAL RECORDS BOOK - INDICATES PUBLIC UTILITY EASEMENT INDICATES LAKE MAINTENANCE EASEMENT - INDICATES POINT OF REVERSE CURVATURE P.R.C. INDICATES CURVE 1 OF THE CURVE TABLE - INDICATES POINT OF COMPOUND CURVATURE INDICATES PERMANENT REFERENCE MONUMENT L.C.E.C. - INDICATES LEE COUNTY ELECTRIC COOPERATIVE - INDICATES PROFESSIONAL SURVEYOR AND MAPPER

### SYMBOL LEGEND:

- INDICATES PERMANENT CONTROL POINT (P.C.P.), NAIL AND METAL DISK BEARING THE SURVEYOR'S CERTIFICATE NUMBER. TO BE SET IN ACCORDANCE WITH F.S. SECTION 177.091
- → INDICATES BEGINNING OF CURVE OR ANGLE BREAK
   - INDICATES FOUND/SET PERMANENT REFERENCE MONUMENT (PRM) 5/8" IRON ROD AND CAP STAMPED PRM BANKS ENG. LB 6690, UNLESS OTHERWISE SHOWN.



L.C PS S

CURVE TABLE							CURVE	LIAL	5LL						
				CURVE	RADIUS	DELTA	ARC	CHORD	CHORD BEARING	CURVE	RADIUS	DELTA	ARC	CHORD	CHORD BEARING
		LINE TAE	3LE'	C85	1350.00'	23*59'31"	565.30'	561.18'	N 78°00'14" W	C340	25.00'	60°08'12"	26.24	25.05'	N 29°51'15" E
	LINE	BEARING	DISTANCE	C86	100.00'	<i>34*56'53"</i>	61.00'	60.05	S 72°31′34″ W	C341	75.00'	<i>33'51'53"</i>	44.33'	43.69'	N 76°51′17" E
	L19	S 72 <b>°</b> 53'02" W	8.93'	C87	205.00'	50'30'39"	180.72	174.93'	S 80°18′26″ W	C342	75.00'	72'36'44"	95.05	88.81'	N 57 <b>°</b> 28'52" E
	L20	S 86°12'46" E	19.79'	C333	25.00 <b>'</b>	<i>135°46'57"</i>	59.25	46.32'	S 17°34′55″ W	C343	50.00'	11210'33"	97.89'	82.99'	N 77°15'47" E
	L29	N 89°47′08" E	35.00'	C334	1165.00'	02'50'10"	57.67	<i>57.66</i> °	S 84°03'19" W	C344	75.00'	48'37'28"	63.65	61.76'	S 70 <b>°</b> 57'41" E
	L30	S 00°12'52" E	99.99'	C335	<i>835.00</i> °	16 <b>'</b> 38'48"	242.60'	241.75	N 89°02'23" W	C345	75.00'	43°03'13"	56.36	<i>55.04</i> '	S 73'44'48" E
	L31	S 89°47'08" W	15.00'	C336	665.00°	26°23'59"	306.41	<i>303.70</i> ′	S 86°05'01" W	C346	75.00'	29'13'42"	<i>38.26</i> ′	<i>37.85</i> <sup>′</sup>	S 66'50'03" E
	L32	S 89°51'07" E	54.63'	C337	<i>95.00</i> ′	31°31'11"	52.26	51.61'	S 88'38'38" W	C347	75.00'	20'42'38"	27.11	26.96	N 8811'48" E
	L33	S 00°12'52" E	67.50'	C338	210.00'	21'28'13"	78.69	<i>78.23</i> °	N 86°19'53" W	C348	50.00'	<i>51'50'58"</i>	45.25	43.72'	S 76°14'03" E
	/ 34	N 89'51'07" W	55.00'	C339	25 00'	96'51'08"	42 26'	37 <b>41'</b>	N 48'38'26" W	C354	372 50'	16'31'14"	107 41'	107 03'	S 10'33'18" W

SERVING THE STATE OF FLORIDA

10511 SIX MILE CYPRESS PARKWAY - SUITE 101 FORT MYERS, FLORIDA 33966 PHONE: 239-939-5490 FAX: 239-939-2523 FLORIDA BUSINESS CERTIFICATE NUMBER LB 6690

# CRANE LANDING PHASE II

INSTRUMENT NUMBER

SHEET 7 OF 20

A SUBDIVISION LYING IN SECTIONS 22 AND 23, TOWNSHIP 43 SOUTH, RANGE 24 EAST BEING A REPLAT OF TRACTS "F-1", "P-1" AND "P-2", CRANE LANDING

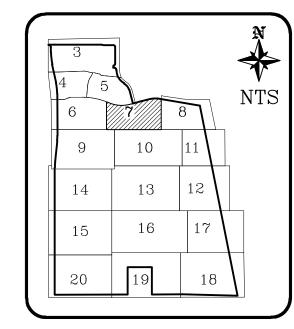
RECORDED IN INSTRUMENT NUMBER 2021000027470

PUBLIC RECORDS OF LEE COUNTY, FLORIDA

NOTE: ALL ADJACENT LOTS, TRACTS AND EASEMENTS, UNLESS OTHERWISE NOTED, ARE PART OF CRANE LANDING, RECORDED IN INSTRUMENT NUMBER 2021000027470, PUBLIC RECORDS OF LEE COUNTY, FLORIDA



50' 25' 0 50' GRAPHIC SCALE 1" = 50'



KEY MAP

## LEGEND:

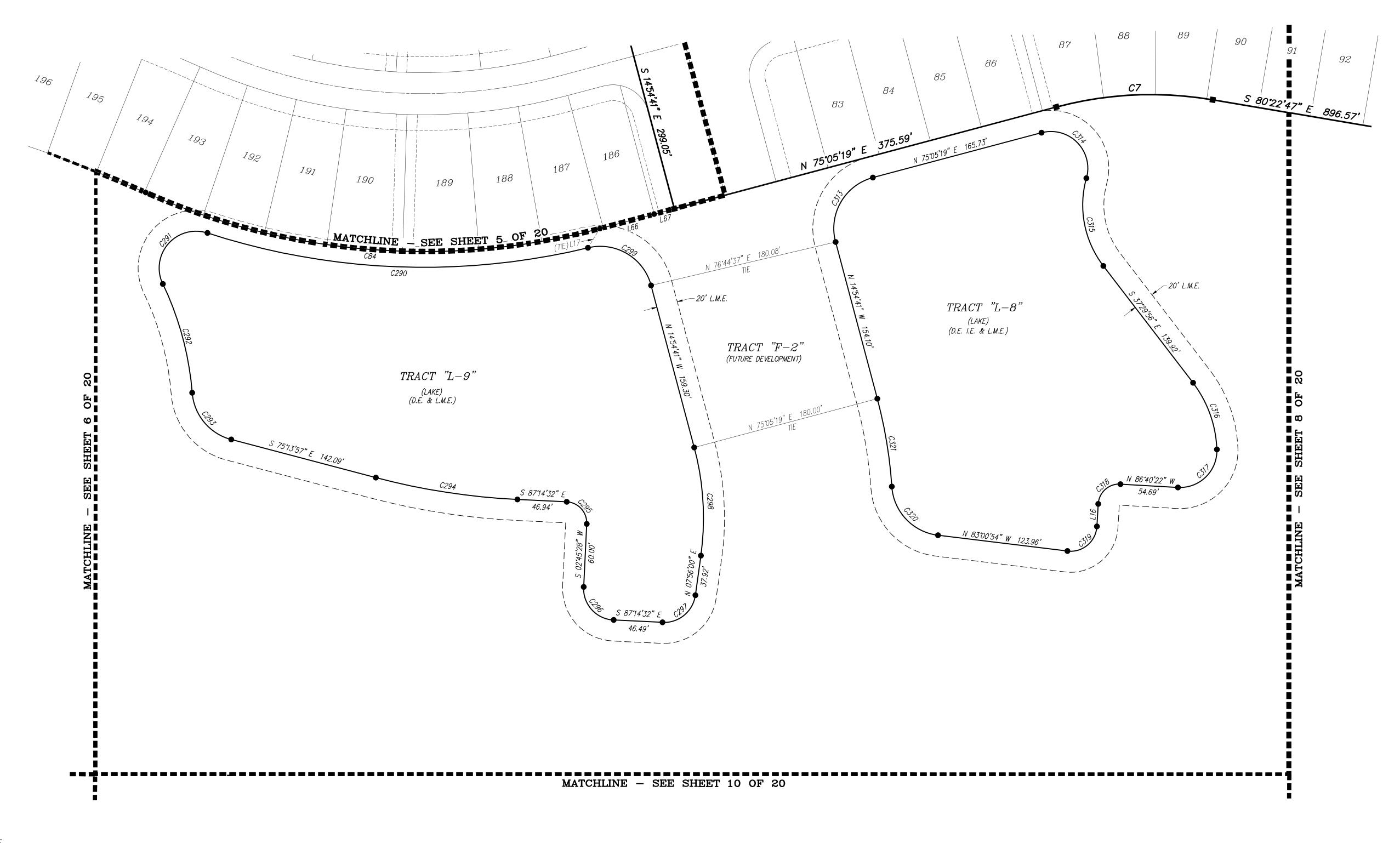
– INDICATES PAGE– INDICATES RANGE

 INDICATES DIAMETER - INDICATES TOWNSHIP INDICATES ALUMINUM - INDICATES PLAT BOOK INDICATES BOULEVARD INDICATES CENTERLINE INDICATES NON-RADIAL INDICATES ENGINEERING INDICATES RADIUS POINT INDICATES NOT TO SCALE – INDICATES RIGHT-OF-WAY - INDICATES LOT NUMBER 27 WIT. COR. - INDICATES WITNESS CORNER INDICATES UTILITY EASEMENT - INDICATES ACCESS EASEMENT - INDICATES LICENSED BUSINESS INDICATES SEABOARD AIR LINE - INDICATES INSTRUMENT NUMBER - INDICATES POINT OF TANGENCY – INDICATES DRAINAGE EASEMENT INDICATES IRRIGATION EASEMENT INDICATES CONCRETE MONUMENT INDICATES POINT OF CURVATURE - INDICATES LINE 1 OF LINE TABLE - INDICATES POINT OF INTERSECTION - INDICATES OFFICIAL RECORDS BOOK - INDICATES PUBLIC UTILITY EASEMENT - INDICATES LAKE MAINTENANCE EASEMENT INDICATES POINT OF REVERSE CURVATURE - INDICATES CURVE 1 OF THE CURVE TABLE - INDICATES POINT OF COMPOUND CURVATURE INDICATES PERMANENT REFERENCE MONUMENT L.C.E.C. - INDICATES LEE COUNTY ELECTRIC COOPERATIVE - INDICATES PROFESSIONAL SURVEYOR AND MAPPER

## SYMBOL LEGEND:

WITH F.S. SECTION 177.091

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- - INDICATES BEGINNING OF CURVE OR ANGLE BREAK
   - INDICATES FOUND/SET PERMANENT REFERENCE MONUMENT (PRM) 5/8" IRON ROD AND CAP STAMPED PRM BANKS ENG. LB 6690, UNLESS OTHERWISE SHOWN.



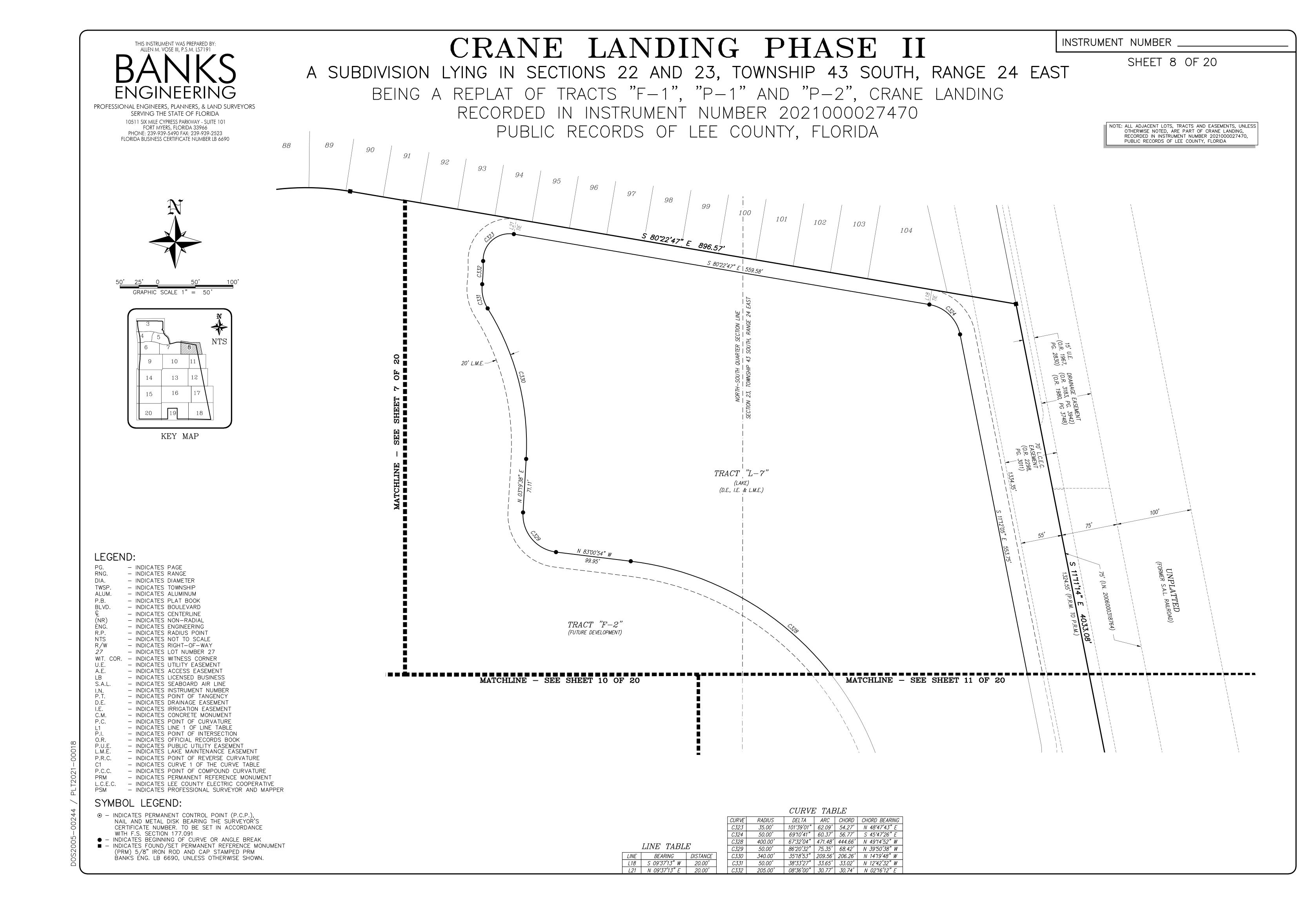
			$CURVE\ TABLE$						
			<i>CURVE</i>	RADIUS	<i>DELTA</i>	ARC	CHORD	CHORD BEARING	
			<i>C7</i>	<i>350.00</i> ′	24°31'54"	149.86	148.71	N 87°21'16" E	
			C84	<i>650.00</i> ′	<i>38*54'12"</i>	441.34'	432.91'	N 85°27'35" W	
			C290	665.00°	<i>31°34'16"</i>	366.43	361.81	N 87°46'07" W	
	TINID MADI	T.	C291	<i>35.00</i> ′	<i>133°45'45"</i>	81.71'	<i>64.38</i> '	S 41°08'08" W	
	LINE TABL	<u>E</u>	C292	290.00'	<i>21°15'43"</i>	107.62	107.00'	S 15°06'53" E	
LINE	BEARING	DISTANCE	C293	<i>50.00</i> ′	70 <b>°</b> 44'56"	61.74	<i>57.89</i> '	S 39 <b>°</b> 51'29" E	
L16	S 0319'38" W	<i>21.45</i> '	C294	<i>650.00</i> ′	12 <b>°</b> 00'35"	136.25	<i>136.00</i> '	S 81°14'15" E	
L17	S 18°01'01" W	15.00°	C295	<i>20.00</i> ′	90°00'00"	31.42'	28.28'	S 42°14'32" E	
L66	N 75°05'19" E	<i>53.30</i> '	C296	<i>30.00</i> ′	90°00'00"	47.12'	42.43'	S 42°14'32" E	

L67 N 75'05'19" E 19.77' C297 30.00' 84'49'28" 44.41' 40.47' N 50'20'44" E

CURVE	RADIUS	DELTA	ARC	CHORD	CHORD BEARING
C298	<i>260.00</i> ′	22 <b>'</b> 50'41"	103.67	102.98'	N 03°29'20" W
C299	<i>50.00</i> ′	88 <b>:</b> 38'34"	77.36'	69.87'	N 59°13'58" W
C313	<i>50.00</i> ′	90°00'00"	78.54	70.71'	N 30°05'19" E
C314	<i>35.00</i> ′	120'31'14"	73.62'	<i>60.78</i> '	S 44°39'04" E
C315	<i>95.00</i> ′	<i>53°06'28"</i>	88.06'	84.94'	S 10°56'41" E
C316	110.00'	<i>35*36'32"</i>	68.36	<i>67.27</i> '	S 19 <b>°</b> 41'39" E
C317	<i>35.00</i> ′	95°13'01"	<i>58.16</i> '	<i>51.70</i> °	S 45 <b>'</b> 43'08" W
C318	20.00'	90°00'00"	31.42'	28.28'	S 4819'38" W
C319	<i>25.00</i> '	93*39'28"	40.87	36.47'	S 50°09'22" W
C320	<i>50.00</i> ′	79°07'52"	69.05'	<i>63.70</i> '	N 43°26'58" W
C321	440.00'	11°01'39"	84.68'	84.55	N 09°23'51" W

CURVE TABLE

)S2005-00244 / PLT2021-00018



CRANE LANDING PHASE II INSTRUMENT NUMBER SHEET 9 OF 20 A SUBDIVISION LYING IN SECTIONS 22 AND 23, TOWNSHIP 43 SOUTH, RANGE 24 EAST BEING A REPLAT OF TRACTS "F-1", "P-1" AND "P-2", CRANE LANDING PROFESSIONAL ENGINEERS, PLANNERS, & LAND SURVEYORS RECORDED IN INSTRUMENT NUMBER 2021000027470 SERVING THE STATE OF FLORIDA 10511 SIX MILE CYPRESS PARKWAY - SUITE 101 FORT MYERS, FLORIDA 33966 PHONE: 239-939-5490 FAX: 239-939-2523 PUBLIC RECORDS OF LEE COUNTY, FLORIDA MATCHLINE - SEE SHEET 6 OF 20 SEE SHEET 7 OF 20 — UTILITY EASEMENT (O.R. 2167, PG. 2307) GRAPHIC SCALE 1" = 50' 13 KEY MAP TRACT "F-2" (FUTURE DEVELOPMENT) CONSERVATION EASEMENT (I.N. 2007000047962) LEGEND: INDICATES PAGE INDICATES RANGE INDICATES DIAMETER - INDICATES TOWNSHIP INDICATES ALUMINUM - INDICATES PLAT BOOK INDICATES BOULEVARD INDICATES CENTERLINE INDICATES NON-RADIAL INDICATES ENGINEERING INDICATES RADIUS POINT INDICATES NOT TO SCALE – INDICATES RIGHT-OF-WAY - INDICATES LOT NUMBER 27 WIT. COR. - INDICATES WITNESS CORNER INDICATES UTILITY EASEMENT - INDICATES ACCESS EASEMENT FOUND P.R.M.— - INDICATES LICENSED BUSINESS 4"X4" C.M. INDICATES SEABOARD AIR LINE S.A.L. "INK ENG. PRM - INDICATES INSTRUMENT NUMBER PLS 4666" - INDICATES POINT OF TANGENCY INDICATES DRAINAGE EASEMENT INDICATES IRRIGATION EASEMENT INDICATES CONCRETE MONUMENT - INDICATES POINT OF CURVATURE - INDICATES LINE 1 OF LINE TABLE MATCHLINE - SEE SHEET 14 OF 20 - INDICATES POINT OF INTERSECTION - INDICATES OFFICIAL RECORDS BOOK INDICATES PUBLIC UTILITY EASEMENT INDICATES LAKE MAINTENANCE EASEMENT INDICATES POINT OF REVERSE CURVATURE P.R.C. - INDICATES CURVE 1 OF THE CURVE TABLE INDICATES POINT OF COMPOUND CURVATURE INDICATES PERMANENT REFERENCE MONUMENT L.C.E.C. - INDICATES LEE COUNTY ELECTRIC COOPERATIVE - INDICATES PROFESSIONAL SURVEYOR AND MAPPER SYMBOL LEGEND: LINE TABLE LINE TABLE LINE BEARING DISTANCE LINE BEARING DISTANCE NAIL AND METAL DISK BEARING THE SURVEYOR'S CERTIFICATE NUMBER. TO BE SET IN ACCORDANCE L36 | N 49°47'20" E | 31.06' L43 | N 90°00'00" E | 34.20' CURVE TABLE WITH F.S. SECTION 177.091 L44 S 79°42'15" E 43.15' L37 N 65'34'31" E 47.42' – INDICATES BEGINNING OF CURVE OR ANGLE BREAK L38 N 80°32′46″ E 38.87′ L45 | S 43°38'27" W | 27.44' | | CURVE | RADIUS | DELTA | ARC | CHORD | CHORD BEARING ■ - INDICATES FOUND/SET PERMANENT REFERENCE MONUMENT C8 1174.94' 05'57'01" 122.02' 121.96' N 03'01'15" E L39 | N 56°20'01" E | 31.30' L46 | S 43'38'27" W | 26.84' (PRM) 5/8" IRON ROD AND CAP STAMPED PRM L47 S 41°30'58" E 8.29' L40 N 57'33'07" E 45.43' C9 | 1024.94' | 06'12'37" | 111.09' | 111.04' | N 02'53'27" E BANKS ENG. LB 6690, UNLESS OTHERWISE SHOWN. L41 N 63'27'20" E 43.09' C355 1044.94' 06'12'37" 113.26' 113.20' N 02'53'27" E L48 | S 69°19'30" E | 28.08' L49 S 09'10'13" W 91.38' C363 1057.94' 4'19'32" 79.87' 79.85' N 03'49'59" E L42 N 82°24'44" E 56.77'

SERVING THE STATE OF FLORIDA

10511 SIX MILE CYPRESS PARKWAY - SUITE 101 FORT MYERS, FLORIDA 33966 PHONE: 239-939-5490 FAX: 239-939-2523

FLORIDA BUSINESS CERTIFICATE NUMBER LB 6690

# CRANE LANDING PHASE II

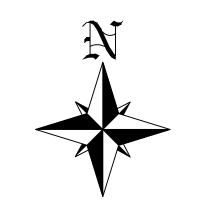
INSTRUMENT NUMBER

SHEET 10 OF 20

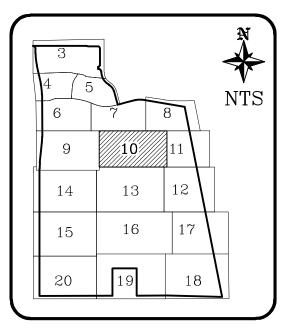
A SUBDIVISION LYING IN SECTIONS 22 AND 23, TOWNSHIP 43 SOUTH, RANGE 24 EAST

BEING A REPLAT OF TRACTS "F-1", "P-1" AND "P-2", CRANE LANDING RECORDED IN INSTRUMENT NUMBER 2021000027470

PUBLIC RECORDS OF LEE COUNTY, FLORIDA



GRAPHIC SCALE 1" = 50'



KEY MAP

MATCHLINE - SEE SHEET 7 OF 20

MATCHLINE — SEE SHEET 8 OF 20

LEGEND:
PG. - INDICATES PAGE

RNG. - INDICATES RANGE
DIA. - INDICATES DIAMETER
TWSP. - INDICATES TOWNSHIP
ALUM. - INDICATES ALUMINUM
P.B. - INDICATES PLAT BOOK
BLVD. - INDICATES BOULEVARD

LONG - INDICATES CENTERLINE

(NR) - INDICATES NON-RADIAL
ENG. - INDICATES ENGINEERING
R.P. - INDICATES RADIUS POINT
NTS - INDICATES NOT TO SCALE
R/W - INDICATES RIGHT-OF-WAY
27 - INDICATES LOT NUMBER 27
WIT. COR. - INDICATES WITNESS CORNER
U.E. - INDICATES UTILITY EASEMENT
A.E. - INDICATES ACCESS EASEMENT

A.L. - INDICATES SEABOARD AIR LINE
N. - INDICATES INSTRUMENT NUMBER
T. - INDICATES POINT OF TANGENCY
T. - INDICATES DRAINAGE EASEMENT
T. - INDICATES IRRIGATION EASEMENT
T. - INDICATES CONCRETE MONUMENT
T. C. - INDICATES POINT OF CURVATURE
T. - INDICATES LINE 1 OF LINE TABLE
T. - INDICATES POINT OF INTERSECTION
T. - INDICATES OFFICIAL RECORDS BOOK
T. - INDICATES PUBLIC UTILITY EASEMENT
T. - INDICATES LAKE MAINTENANCE EASEMENT
T. - INDICATES POINT OF REVERSE CURVATURE

- INDICATES LICENSED BUSINESS

P.C.C. — INDICATES POINT OF COMPOUND CURVATURE
PRM — INDICATES PERMANENT REFERENCE MONUMENT
L.C.E.C. — INDICATES LEE COUNTY ELECTRIC COOPERATIVE
PSM — INDICATES PROFESSIONAL SURVEYOR AND MAPPER

INDICATES CURVE 1 OF THE CURVE TABLE

SYMBOL LEGEND:

INDICATES BEGINNING OF CURVE OR ANGLE BREAK
 INDICATES FOUND/SET PERMANENT REFERENCE MONUMENT (PRM) 5/8" IRON ROD AND CAP STAMPED PRM

BANKS ENG. LB 6690, UNLESS OTHERWISE SHOWN.

TRACT "F-2" (FUTURE DEVELOPMENT)

MATCHLINE - SEE SHEET 13 OF 20

SERVING THE STATE OF FLORIDA

10511 SIX MILE CYPRESS PARKWAY - SUITE 101 FORT MYERS, FLORIDA 33966 PHONE: 239-939-5490 FAX: 239-939-2523 FLORIDA BUSINESS CERTIFICATE NUMBER LB 6690 CRANE LANDING PHASE II

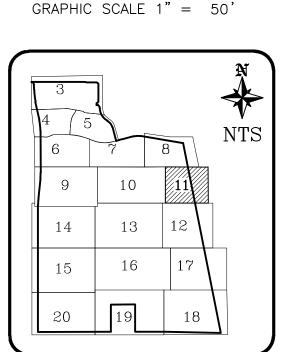
INSTRUMENT NUMBER

SHEET 11 OF 20

A SUBDIVISION LYING IN SECTIONS 22 AND 23, TOWNSHIP 43 SOUTH, RANGE 24 EAST

BEING A REPLAT OF TRACTS "F-1", "P-1" AND "P-2", CRANE LANDING RECORDED IN INSTRUMENT NUMBER 2021000027470

PUBLIC RECORDS OF LEE COUNTY, FLORIDA



CURVE TABLE

KEY MAP

CURVE	RADIUS	<i>DELTA</i>	ARC	CHORD	CHORD BEARING
C325	<i>50.00</i> '	85 <b>:</b> 30'29"	74.62'	<i>67.89</i> '	S 31°33'09" W
C326	205.00'	<i>32°23'47"</i>	115.91'	114.37'	S 58°06'30" W
C327	<i>35.00</i> '	<i>122'36'33"</i>	74.90°	61.40'	N 76 <b>°</b> 47'06" W
C328	400.00'	<i>67'32'04"</i>	471.48'	444.66	N 4914'52" W

# LEGEND:

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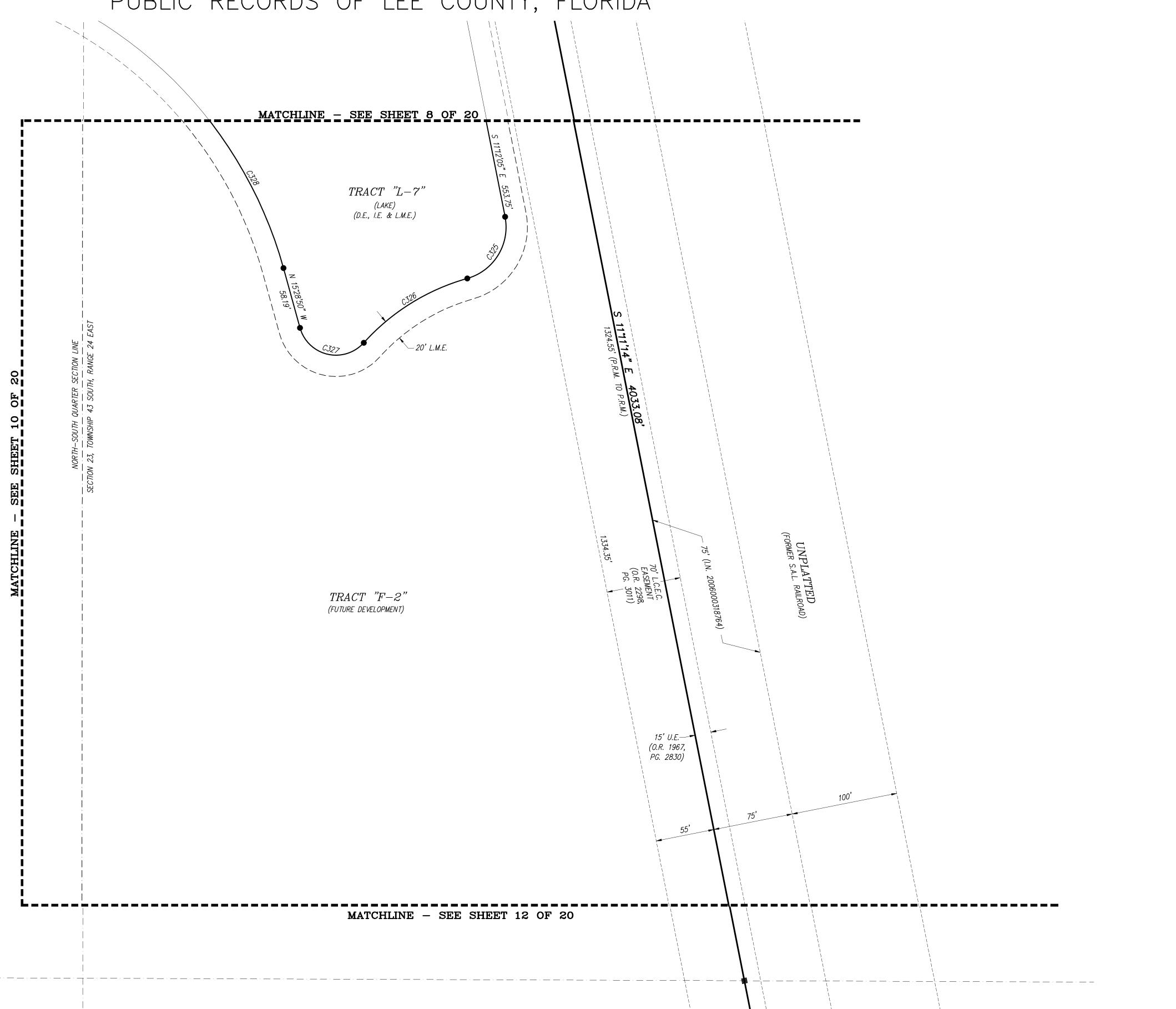
## SYMBOL LEGEND:

- WITH F.S. SECTION 177.091

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FLORIDA BUSINESS CERTIFICATE NUMBER LB 6690

CRANE LANDING PHASE II

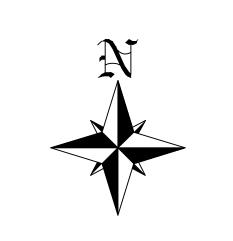
INSTRUMENT NUMBER

SHEET 12 OF 20

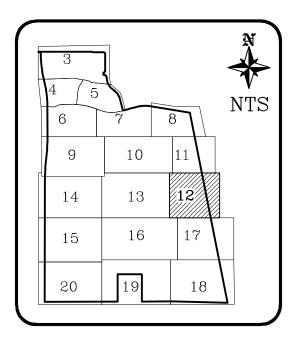
A SUBDIVISION LYING IN SECTIONS 22 AND 23, TOWNSHIP 43 SOUTH, RANGE 24 EAST

BEING A REPLAT OF TRACTS "F-1", "P-1" AND "P-2", CRANE LANDING RECORDED IN INSTRUMENT NUMBER 2021000027470

PUBLIC RECORDS OF LEE COUNTY, FLORIDA







KEY MAP

# LEGEND:

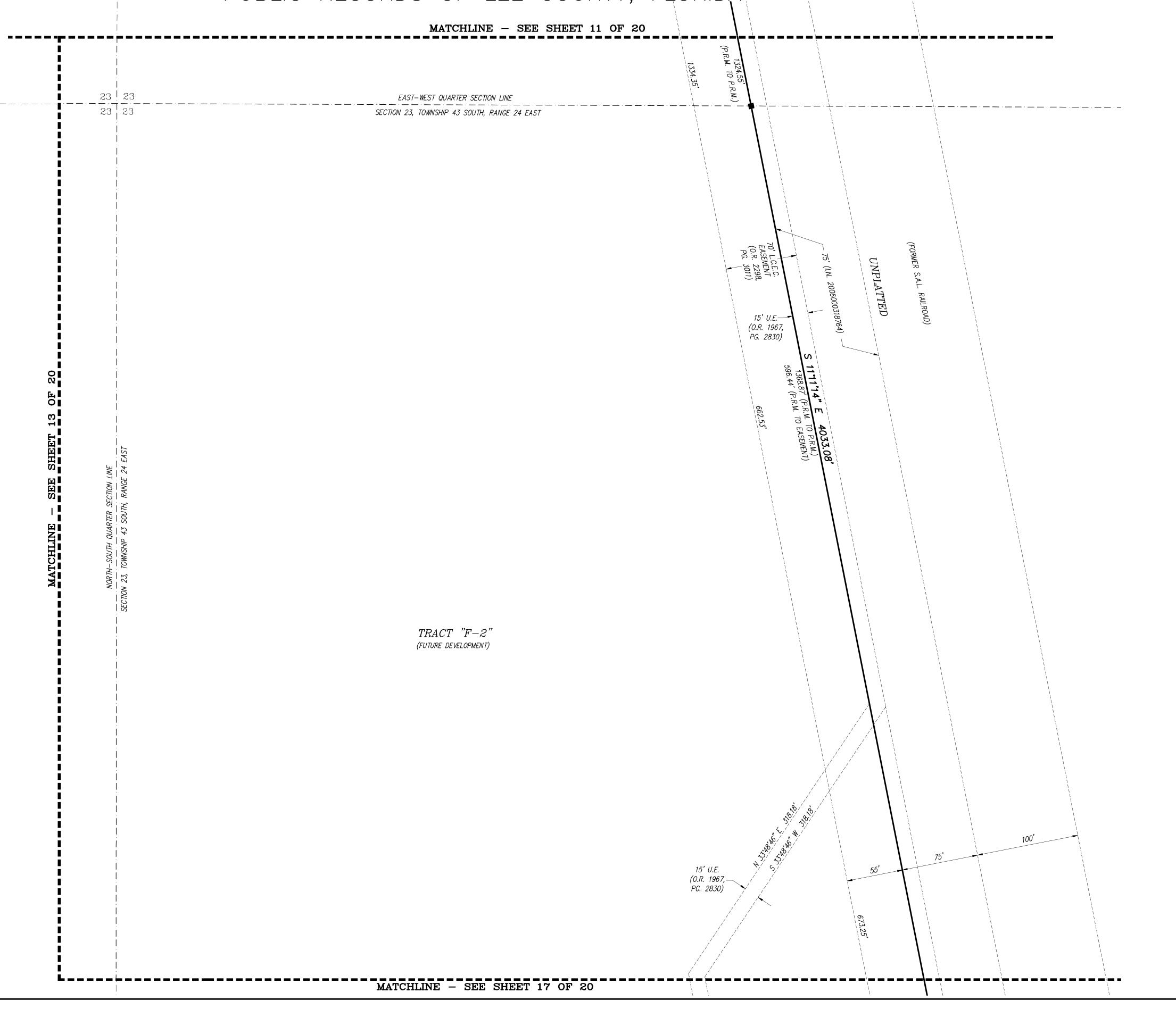
INDICATES PAGE

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SERVING THE STATE OF FLORIDA 10511 SIX MILE CYPRESS PARKWAY - SUITE 101

FORT MYERS, FLORIDA 33966
PHONE: 239-939-5490 FAX: 239-939-2523
FLORIDA BUSINESS CERTIFICATE NUMBER LB 6690

# CRANE LANDING PHASE II

INSTRUMENT NUMBER

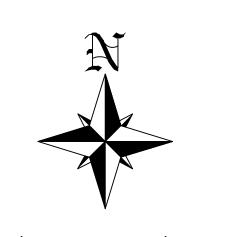
SHEET 13 OF 20

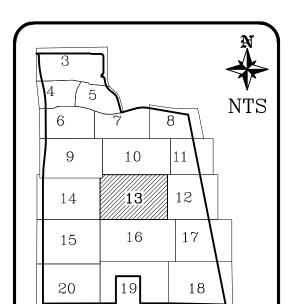
A SUBDIVISION LYING IN SECTIONS 22 AND 23, TOWNSHIP 43 SOUTH, RANGE 24 EAST

BEING A REPLAT OF TRACTS "F-1", "P-1" AND "P-2", CRANE LANDING RECORDED IN INSTRUMENT NUMBER 2021000027470

PUBLIC RECORDS OF LEE COUNTY, FLORIDA

MATCHLINE - SEE SHEET 10 OF 20





KEY MAP

\_\_\_\_\_EAST-WEST QUARTER SECTION LINE \_\_\_\_\_\_
SECTION 23, TOWNSHIP 43 SOUTH, RANGE 24 EAST

PG. – INDICATES PAGE RNG. – INDICATES RANG

LEGEND:

 INDICATES RANGE INDICATES DIAMETER TWSP. - INDICATES TOWNSHIP ALUM. - INDICATES ALUMINUM INDICATES PLAT BOOK INDICATES BOULEVARD INDICATES CENTERLINE INDICATES NON-RADIAL INDICATES ENGINEERING INDICATES RADIUS POINT – INDICATES NOT TO SCALE – INDICATES RIGHT-OF-WAY – INDICATES LOT NUMBER 27 WIT. COR. - INDICATES WITNESS CORNER INDICATES UTILITY EASEMENT - INDICATES ACCESS EASEMENT - INDICATES LICENSED BUSINESS INDICATES SEABOARD AIR LINE INDICATES INSTRUMENT NUMBER INDICATES POINT OF TANGENCY INDICATES DRAINAGE EASEMENT - INDICATES IRRIGATION EASEMENT INDICATES CONCRETE MONUMENT INDICATES POINT OF CURVATURE INDICATES LINE 1 OF LINE TABLE INDICATES POINT OF INTERSECTION - INDICATES OFFICIAL RECORDS BOOK INDICATES PUBLIC UTILITY EASEMENT INDICATES LAKE MAINTENANCE EASEMENT P.R.C. - INDICATES POINT OF REVERSE CURVATURE - INDICATES CURVE 1 OF THE CURVE TABLE P.C.C. - INDICATES POINT OF COMPOUND CURVATURE INDICATES PERMANENT REFERENCE MONUMENT L.C.E.C. - INDICATES LEE COUNTY ELECTRIC COOPERATIVE

SYMBOL LEGEND:

 ○ - INDICATES PERMANENT CONTROL POINT (P.C.P.), NAIL AND METAL DISK BEARING THE SURVEYOR'S CERTIFICATE NUMBER. TO BE SET IN ACCORDANCE WITH F.S. SECTION 177.091

PSM - INDICATES PROFESSIONAL SURVEYOR AND MAPPER

■ - INDICATES BEGINNING OF CURVE OR ANGLE BREAK
 ■ - INDICATES FOUND/SET PERMANENT REFERENCE MONUMENT (PRM) 5/8" IRON ROD AND CAP STAMPED PRM BANKS ENG. LB 6690, UNLESS OTHERWISE SHOWN.

TRACT "F-2" (FUTURE DEVELOPMENT)

DOS2005-00244 / PL12021-

INSTRUMENT NUMBER CRANE LANDING PHASE II SHEET 14 OF 20 A SUBDIVISION LYING IN SECTIONS 22 AND 23, TOWNSHIP 43 SOUTH, RANGE 24 EAST BEING A REPLAT OF TRACTS "F-1", "P-1" AND "P-2", CRANE LANDING RECORDED IN INSTRUMENT NUMBER 2021000027470 SERVING THE STATE OF FLORIDA 10511 SIX MILE CYPRESS PARKWAY - SUITE 101 FORT MYERS, FLORIDA 33966 PHONE: 239-939-5490 FAX: 239-939-2523 PUBLIC RECORDS OF LEE COUNTY, FLORIDA MATCHLINE - SEE SHEET 9 OF 20 S 89'46'52" E 79.48' L.C.E.C. EASEMENT (0.R. 2060, PG. 4068) 22 23 EAST-WEST QUARTER SECTION LINE SECTION 23, TOWNSHIP 43 SOUTH, RANGE 24 EAST SOUTHWEST QUARTER SECTION 23 (WEST QUARTER CORNER, FOUND 3.5"X3.5" C.M. "STARNES & ASSOC. <u>LS 2465"</u> FOUND WIT. COR. LB6690 TRACT "P-1" CONSERVATION EASEMENT (I.N. 2007000047962) UTILITY EASEMENT (O.R. 2167, PG. 2307) KEY MAP LINE TABLE L35 | S 00°12'52" E | 30.00' L49 | S 09°10′13" W | 91.38' L50 S 48'50'22" W 45.63' CURVE TABLE 
 CURVE
 RADIUS
 DELTA
 ARC
 CHORD
 CHORD BEARING

 C8
 1174.94'
 05'57'01"
 122.02'
 121.96'
 N 03'01'15" E

 C356
 1174.94'
 01'27'47"
 30.00'
 30.00'
 N 00'46'38" E
 LEGEND: INDICATES PAGE INDICATES RANGE INDICATES DIAMETER - INDICATES TOWNSHIP - INDICATES ALUMINUM - INDICATES PLAT BOOK INDICATES BOULEVARD TRACT "F-2" INDICATES CENTERLINE (FUTURE DEVELOPMENT) INDICATES NON-RADIAL INDICATES ENGINEERING INDICATES RADIUS POINT INDICATES NOT TO SCALE – INDICATES RIGHT-OF-WAY - INDICATES LOT NUMBER 27 WIT. COR. - INDICATES WITNESS CORNER INDICATES UTILITY EASEMENT - INDICATES ACCESS EASEMENT – INDICATES LICENSED BUSINESS – INDICATES SEABOARD AIR LINE - INDICATES INSTRUMENT NUMBER INDICATES POINT OF TANGENCY – INDICATES DRAINAGE EASEMENT INDICATES IRRIGATION EASEMENT INDICATES CONCRETE MONUMENT INDICATES POINT OF CURVATURE - INDICATES LINE 1 OF LINE TABLE - INDICATES POINT OF INTERSECTION - INDICATES OFFICIAL RECORDS BOOK INDICATES PUBLIC UTILITY EASEMENT INDICATES LAKE MAINTENANCE EASEMENT - INDICATES POINT OF REVERSE CURVATURE - INDICATES CURVE 1 OF THE CURVE TABLE INDICATES POINT OF COMPOUND CURVATURE INDICATES PERMANENT REFERENCE MONUMENT L.C.E.C. - INDICATES LEE COUNTY ELECTRIC COOPERATIVE INDICATES PROFESSIONAL SURVEYOR AND MAPPER SYMBOL LEGEND: NAIL AND METAL DISK BEARING THE SURVEYOR'S CERTIFICATE NUMBER. TO BE SET IN ACCORDANCE WITH F.S. SECTION 177.091 – INDICATES BEGINNING OF CURVE OR ANGLE BREAK ■ - INDICATES FOUND/SET PERMANENT REFERENCE MONUMENT (PRM) 5/8" IRON ROD AND CAP STAMPED PRM BANKS ÉNG. LB 6690, UNLESS OTHERWISE SHOWN. MATCHLINE - SEE SHEET 15 OF 20

# THIS INSTRUMENT WAS PREPARED BY: ALLEN M. VOSE III, P.S.M. LS7191 BANGINEERING

PROFESSIONAL ENGINEERS, PLANNERS, & LAND SURVEYORS
SERVING THE STATE OF FLORIDA
10511 SIX MILE CYPRESS PARKWAY - SUITE 101

FORT MYERS, FLORIDA 33966
PHONE: 239-939-5490 FAX: 239-939-2523
FLORIDA BUSINESS CERTIFICATE NUMBER LB 6690

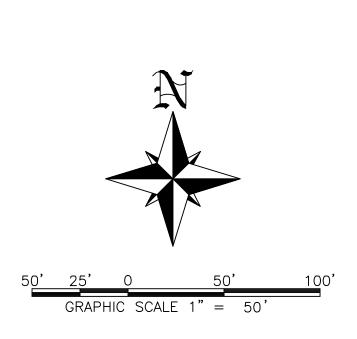
# CRANE LANDING PHASE II

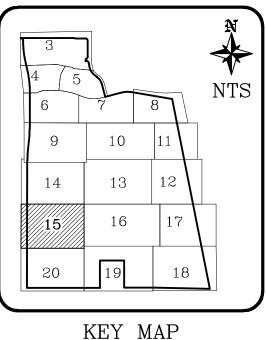
INSTRUMENT NUMBER

SHEET 15 OF 20

A SUBDIVISION LYING IN SECTIONS 22 AND 23, TOWNSHIP 43 SOUTH, RANGE 24 EAST BEING A REPLAT OF TRACTS "F-1", "P-1" AND "P-2", CRANE LANDING

RECORDED IN INSTRUMENT NUMBER 2021000027470 PUBLIC RECORDS OF LEE COUNTY, FLORIDA





LINE TABLE

 LINE
 BEARING
 DISTANCE

 L51
 S 89'46'52" E
 20.00'

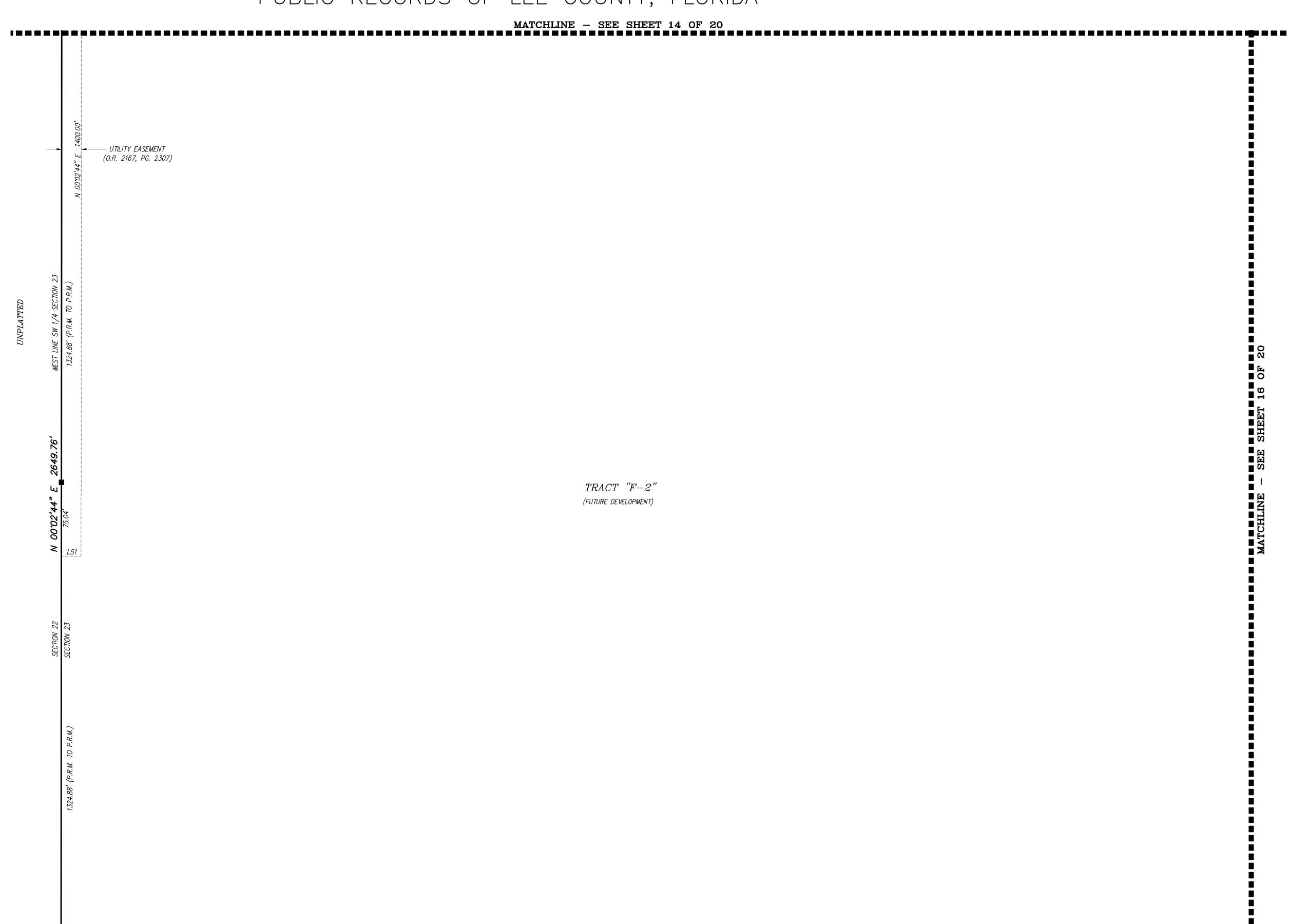
# LEGEND:

INDICATES PAGE

 INDICATES RANGE RNG. INDICATES DIAMETER - INDICATES TOWNSHIP INDICATES ALUMINUM - INDICATES PLAT BOOK INDICATES BOULEVARD INDICATES CENTERLINE INDICATES NON-RADIAL INDICATES ENGINEERING INDICATES RADIUS POINT INDICATES NOT TO SCALE – INDICATES RIGHT-OF-WAY - INDICATES LOT NUMBER 27 WIT. COR. - INDICATES WITNESS CORNER INDICATES UTILITY EASEMENT - INDICATES ACCESS EASEMENT INDICATES LICENSED BUSINESS INDICATES SEABOARD AIR LINE S.A.L. - INDICATES INSTRUMENT NUMBER - INDICATES POINT OF TANGENCY - INDICATES DRAINAGE EASEMENT INDICATES IRRIGATION EASEMENT INDICATES CONCRETE MONUMENT P.C. INDICATES POINT OF CURVATURE - INDICATES LINE 1 OF LINE TABLE - INDICATES POINT OF INTERSECTION - INDICATES OFFICIAL RECORDS BOOK INDICATES PUBLIC UTILITY EASEMENT INDICATES LAKE MAINTENANCE EASEMENT - INDICATES POINT OF REVERSE CURVATURE P.R.C. - INDICATES CURVE 1 OF THE CURVE TABLE INDICATES POINT OF COMPOUND CURVATURE INDICATES PERMANENT REFERENCE MONUMENT L.C.E.C. - INDICATES LEE COUNTY ELECTRIC COOPERATIVE INDICATES PROFESSIONAL SURVEYOR AND MAPPER

## SYMBOL LEGEND:

- - INDICATES PERMANENT CONTROL POINT (P.C.P.), NAIL AND METAL DISK BEARING THE SURVEYOR'S CERTIFICATE NUMBER. TO BE SET IN ACCORDANCE WITH F.S. SECTION 177.091
- → INDICATES BEGINNING OF CURVE OR ANGLE BREAK
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MATCHLINE - SEE SHEET 20 OF 20

SERVING THE STATE OF FLORIDA

10511 SIX MILE CYPRESS PARKWAY - SUITE 101 FORT MYERS, FLORIDA 33966 PHONE: 239-939-5490 FAX: 239-939-2523

FLORIDA BUSINESS CERTIFICATE NUMBER LB 6690

# CRANE LANDING PHASE II

INSTRUMENT NUMBER

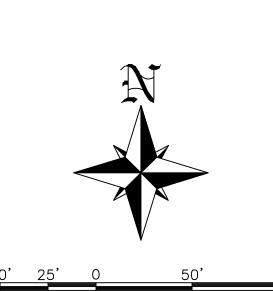
SHEET 16 OF 20

A SUBDIVISION LYING IN SECTIONS 22 AND 23, TOWNSHIP 43 SOUTH, RANGE 24 EAST

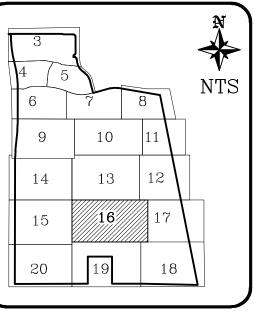
BEING A REPLAT OF TRACTS "F-1", "P-1" AND "P-2", CRANE LANDING RECORDED IN INSTRUMENT NUMBER 2021000027470

PUBLIC RECORDS OF LEE COUNTY, FLORIDA

MATCHLINE - SEE SHEET 13 OF 20







KEY MAP

TRACT "F-2" (FUTURE DEVELOPMENT)

# LEGEND:

 INDICATES PAGE INDICATES RANGE DIA. - INDICATES DIAMETER TWSP. INDICATES TOWNSHIP ALUM. INDICATES ALUMINUM P.B. - INDICATES PLAT BOOK INDICATES BOULEVARD INDICATES CENTERLINE INDICATES NON-RADIAL INDICATES ENGINEERING R.P. – INDICATES RADIUS POINT NTS INDICATES NOT TO SCALE R/W – INDICATES RIGHT-OF-WAY – INDICATES LOT NUMBER 27 WIT. COR. - INDICATES WITNESS CORNER INDICATES UTILITY EASEMENT INDICATES ACCESS EASEMENT - INDICATES LICENSED BUSINESS INDICATES SEABOARD AIR LINE S.A.L. - INDICATES INSTRUMENT NUMBER INDICATES POINT OF TANGENCY D.E. INDICATES DRAINAGE EASEMENT - INDICATES IRRIGATION EASEMENT INDICATES CONCRETE MONUMENT P.C. - INDICATES POINT OF CURVATURE - INDICATES LINE 1 OF LINE TABLE INDICATES POINT OF INTERSECTION - INDICATES OFFICIAL RECORDS BOOK - INDICATES PUBLIC UTILITY EASEMENT L.M.E. - INDICATES LAKE MAINTENANCE EASEMENT P.R.C. INDICATES POINT OF REVERSE CURVATURE - INDICATES CURVE 1 OF THE CURVE TABLE INDICATES POINT OF COMPOUND CURVATURE - INDICATES PERMANENT REFERENCE MONUMENT L.C.E.C. - INDICATES LEE COUNTY ELECTRIC COOPERATIVE - INDICATES PROFESSIONAL SURVEYOR AND MAPPER

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- WITH F.S. SECTION 177.091

   - INDICATES BEGINNING OF CURVE OR ANGLE BREAK

   - INDICATES FOUND/SET PERMANENT REFERENCE MONUMENT (PRM) 5/8" IRON ROD AND CAP STAMPED PRM BANKS ENG. LB 6690, UNLESS OTHERWISE SHOWN.

SERVING THE STATE OF FLORIDA 10511 SIX MILE CYPRESS PARKWAY - SUITE 101 FORT MYERS, FLORIDA 33966 PHONE: 239-939-5490 FAX: 239-939-2523 FLORIDA BUSINESS CERTIFICATE NUMBER LB 6690

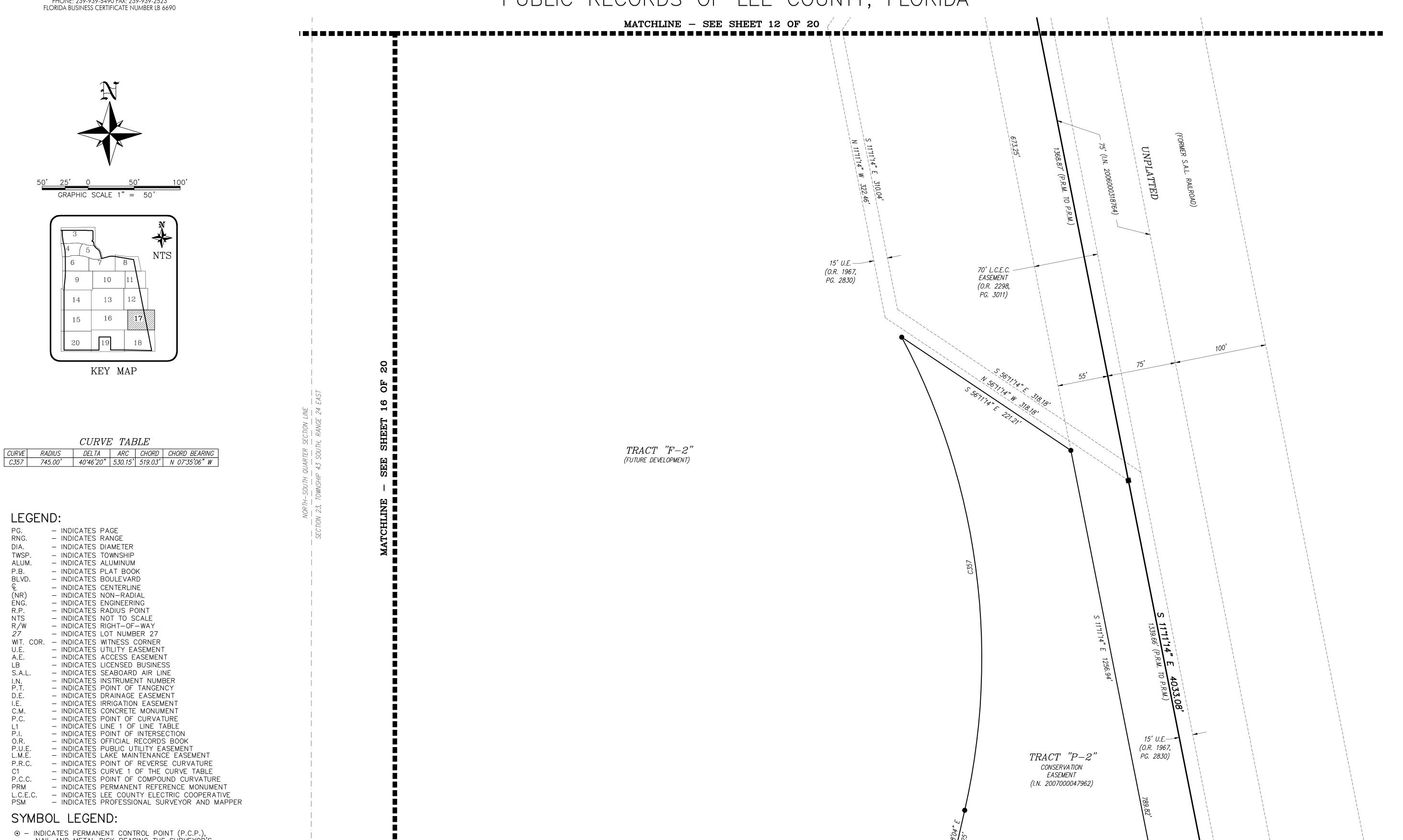
# CRANE LANDING PHASE II

INSTRUMENT NUMBER

SHEET 17 OF 20

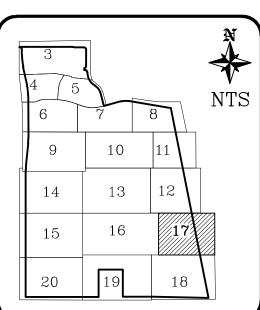
A SUBDIVISION LYING IN SECTIONS 22 AND 23, TOWNSHIP 43 SOUTH, RANGE 24 EAST BEING A REPLAT OF TRACTS "F-1", "P-1" AND "P-2", CRANE LANDING RECORDED IN INSTRUMENT NUMBER 2021000027470

PUBLIC RECORDS OF LEE COUNTY, FLORIDA



MATCHLINE - SEE SHEET 18 OF 20

GRAPHIC SCALE 1" = 50'



KEY MAP

		CURVE	E TAE	BLE	
CURVE	RADIUS	DELTA	ARC	CHORD	CHORD BEARING
C357	745.00'	10.16,30"	530 15'	510 OZ'	N 07'35'06" W

# LEGEND:

 INDICATES PAGE INDICATES RANGE RNG. INDICATES DIAMETER - INDICATES TOWNSHIP INDICATES ALUMINUM ALUM. - INDICATES PLAT BOOK INDICATES BOULEVARD INDICATES CENTERLINE INDICATES NON-RADIAL INDICATES ENGINEERING INDICATES RADIUS POINT INDICATES NOT TO SCALE – INDICATES RIGHT-OF-WAY - INDICATES LOT NUMBER 27 WIT. COR. - INDICATES WITNESS CORNER INDICATES UTILITY EASEMENT - INDICATES ACCESS EASEMENT INDICATES LICENSED BUSINESS INDICATES SEABOARD AIR LINE S.A.L. - INDICATES INSTRUMENT NUMBER - INDICATES POINT OF TANGENCY – INDICATES DRAINAGE EASEMENT INDICATES IRRIGATION EASEMENT INDICATES CONCRETE MONUMENT P.C. INDICATES POINT OF CURVATURE - INDICATES LINE 1 OF LINE TABLE - INDICATES POINT OF INTERSECTION - INDICATES OFFICIAL RECORDS BOOK INDICATES PUBLIC UTILITY EASEMENT INDICATES LAKE MAINTENANCE EASEMENT - INDICATES POINT OF REVERSE CURVATURE P.R.C. - INDICATES CURVE 1 OF THE CURVE TABLE INDICATES POINT OF COMPOUND CURVATURE INDICATES PERMANENT REFERENCE MONUMENT L.C.E.C. - INDICATES LEE COUNTY ELECTRIC COOPERATIVE - INDICATES PROFESSIONAL SURVEYOR AND MAPPER

- NAIL AND METAL DISK BEARING THE SURVEYOR'S CERTIFICATE NUMBER. TO BE SET IN ACCORDANCE WITH F.S. SECTION 177.091
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MATCHLINE - SEE SHEET 19 OF 20

SERVING THE STATE OF FLORIDA

10511 SIX MILE CYPRESS PARKWAY - SUITE 101 FORT MYERS, FLORIDA 33966 PHONE: 239-939-5490 FAX: 239-939-2523 FLORIDA BUSINESS CERTIFICATE NUMBER LB 6690

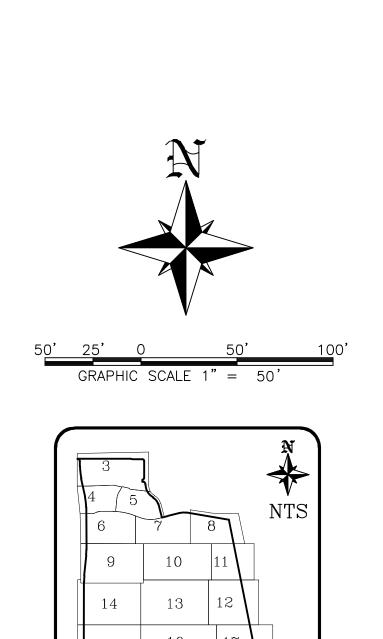
# CRANE LANDING PHASE II

INSTRUMENT NUMBER

SHEET 18 OF 20

A SUBDIVISION LYING IN SECTIONS 22 AND 23, TOWNSHIP 43 SOUTH, RANGE 24 EAST

BEING A REPLAT OF TRACTS "F-1", "P-1" AND "P-2", CRANE LANDING RECORDED IN INSTRUMENT NUMBER 2021000027470 PUBLIC RECORDS OF LEE COUNTY, FLORIDA



KEY MAP

	LINE TABL	E
LINE	BEARING	DISTANCE
L52	S 88'39'48" E	56.34'
L53	N 00°03'17" E	<i>30.01</i> '

	CURVE	TAE	3LE	
RADIUS	DELTA	ARC	CHORD	CHORD BEARING
50.00'	102°31′26″	89.47	78.00 <b>'</b>	S 40°04'29" W
50.00'	146*27'38"	127.81'	<i>05 75</i> ′	N 15°25'50" W

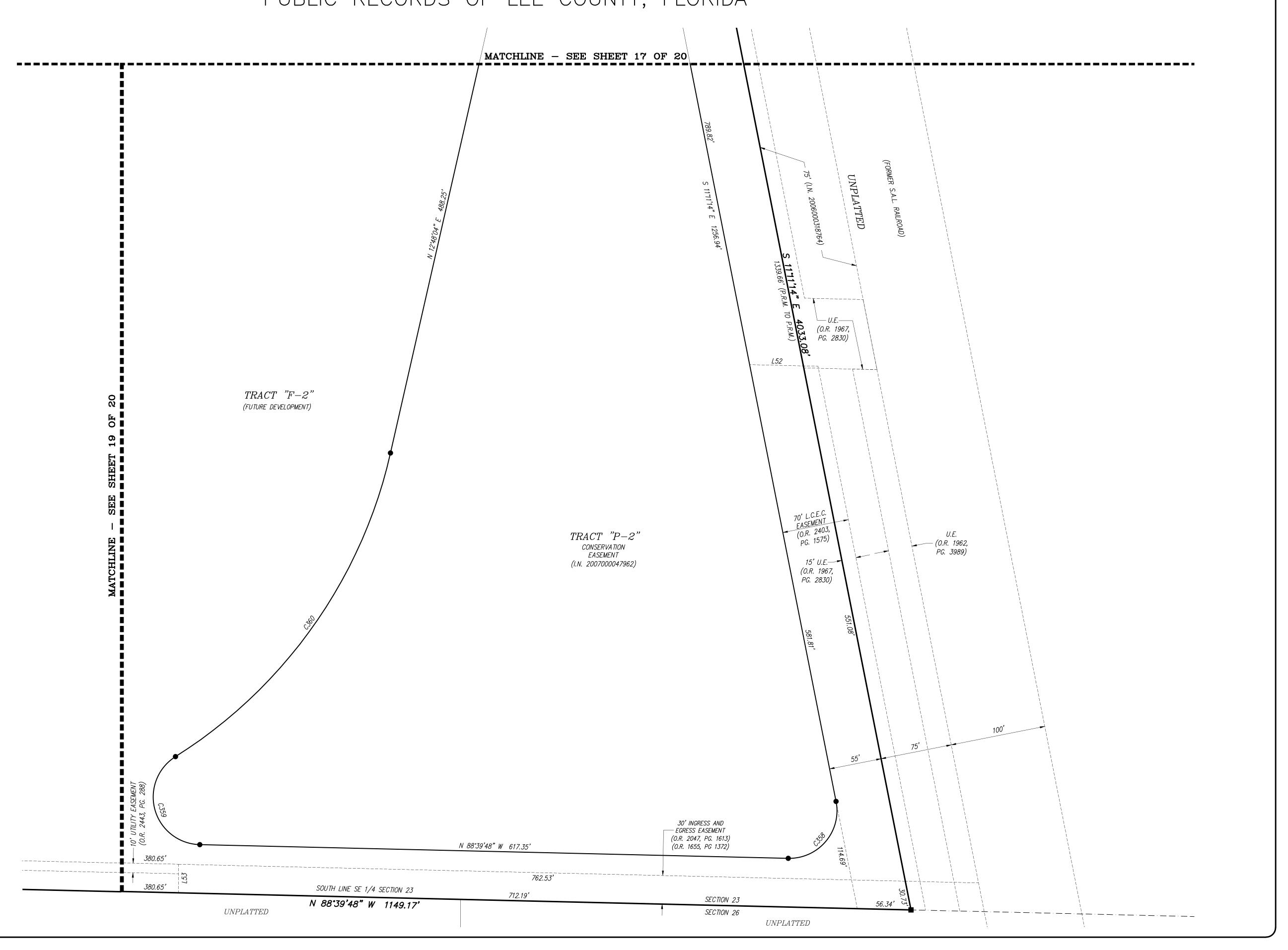
C360 510.00' 44'59'46" 400.52' 390.31' N 35'17'57" E

# LEGEND:

PG. – INDICATES PAGE

RNG.	- INDICATES RANGE
DIA.	- INDICATES DIAMETER
TWSP.	- INDICATES TOWNSHIP
ALUM.	- INDICATES ALUMINUM
P.B.	- INDICATES PLAT BOOK
BLVD.	- INDICATES BOULEVARD
Œ	- INDICATES CENTERLINE
(NR)	- INDICATES NON-RADIAL
ENG.	- INDICATES ENGINEERING
R.P.	- INDICATES RADIUS POINT
NTS	- INDICATES NOT TO SCALE
R/W	- INDICATES RIGHT-OF-WAY
27	- INDICATES LOT NUMBER 27
WIT. COR.	
U.E.	<ul><li>INDICATES UTILITY EASEMENT</li><li>INDICATES ACCESS EASEMENT</li></ul>
A.E. LB	- INDICATES ACCESS EASEMENT - INDICATES LICENSED BUSINESS
S.A.L.	- INDICATES EIGENSED BOSINESS - INDICATES SEABOARD AIR LINE
1.N.	- INDICATES SEABOARD AIR LINE - INDICATES INSTRUMENT NUMBER
P.T.	- INDICATES POINT OF TANGENCY
D.E.	- INDICATES DRAINAGE EASEMENT
I.E.	- INDICATES IRRIGATION EASEMENT
C.M.	<ul> <li>INDICATES CONCRETE MONUMENT</li> </ul>
P.C.	- INDICATES POINT OF CURVATURE
<u>L</u> 1	- INDICATES LINE 1 OF LINE TABLE
P.I.	- INDICATES POINT OF INTERSECTION
O.R. P.U.E.	<ul><li>INDICATES OFFICIAL RECORDS BOOK</li><li>INDICATES PUBLIC UTILITY EASEMENT</li></ul>
L.M.E.	- INDICATES PUBLIC UTILITY EASEMENT - INDICATES LAKE MAINTENANCE EASEMENT
P.R.C.	- INDICATES POINT OF REVERSE CURVATURE
C1	- INDICATES CURVE 1 OF THE CURVE TABLE
P.C.C.	- INDICATES POINT OF COMPOUND CURVATURE
PRM	- INDICATES PERMANENT REFERENCE MONUMENT
L.C.E.C.	- INDICATES LEE COUNTY ELECTRIC COOPERATIVE
PSM	- INDICATES PROFESSIONAL SURVEYOR AND MAPPER
CVAID	N LEOEND
2 LWR	DL LEGEND:

- NAIL AND METAL DISK BEARING THE SURVEYOR'S CERTIFICATE NUMBER. TO BE SET IN ACCORDANCE WITH F.S. SECTION 177.091
- INDICATES BEGINNING OF CURVE OR ANGLE BREAK ■ - INDICATES FOUND/SET PERMANENT REFERENCE MONUMENT (PRM) 5/8" IRON ROD AND CAP STAMPED PRM BANKS ÉNG. LB 6690, UNLESS OTHERWISE SHOWN.



# THIS INSTRUMENT WAS PREPARED BY: ALLEN M. VOSE III, P.S.M. LS7191 BANGINEERING

PROFESSIONAL ENGINEERS, PLANNERS, & LAND SURVEYORS

SERVING THE STATE OF FLORIDA

# CRANE LANDING PHASE II

INSTRUMENT NUMBER

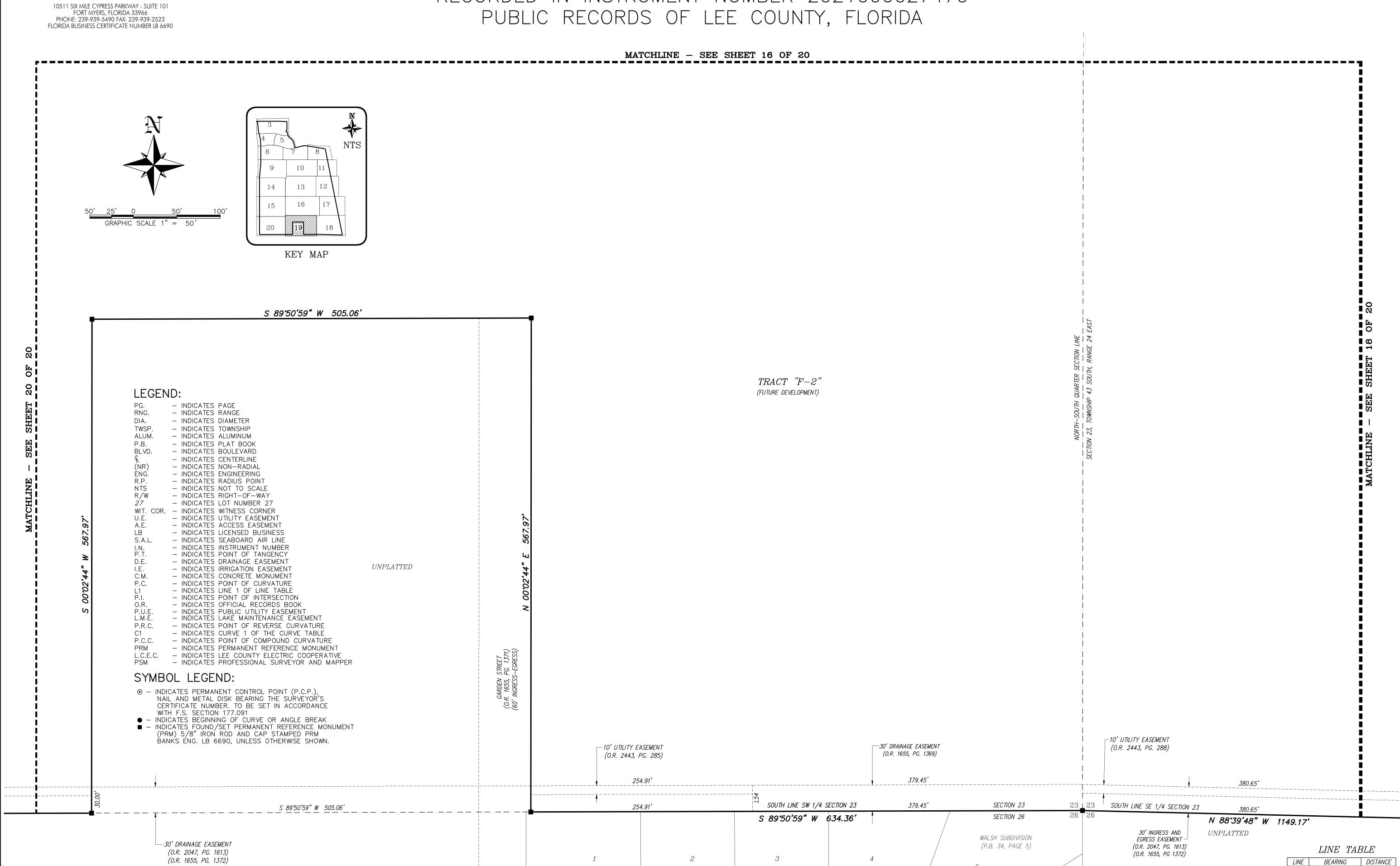
SHEET 19 OF 20

L54 N 00°02'44" E 30.00'

A SUBDIVISION LYING IN SECTIONS 22 AND 23, TOWNSHIP 43 SOUTH, RANGE 24 EAST BEING A REPLAT OF TRACTS "F-1", "P-1" AND "P-2", CRANE LANDING

RECORDED IN INSTRUMENT NUMBER 2021000027470

PUBLIC RECORDS OF LEE COUNTY FLORIDA



5.00' EAST

CRANE LANDING PHASE II

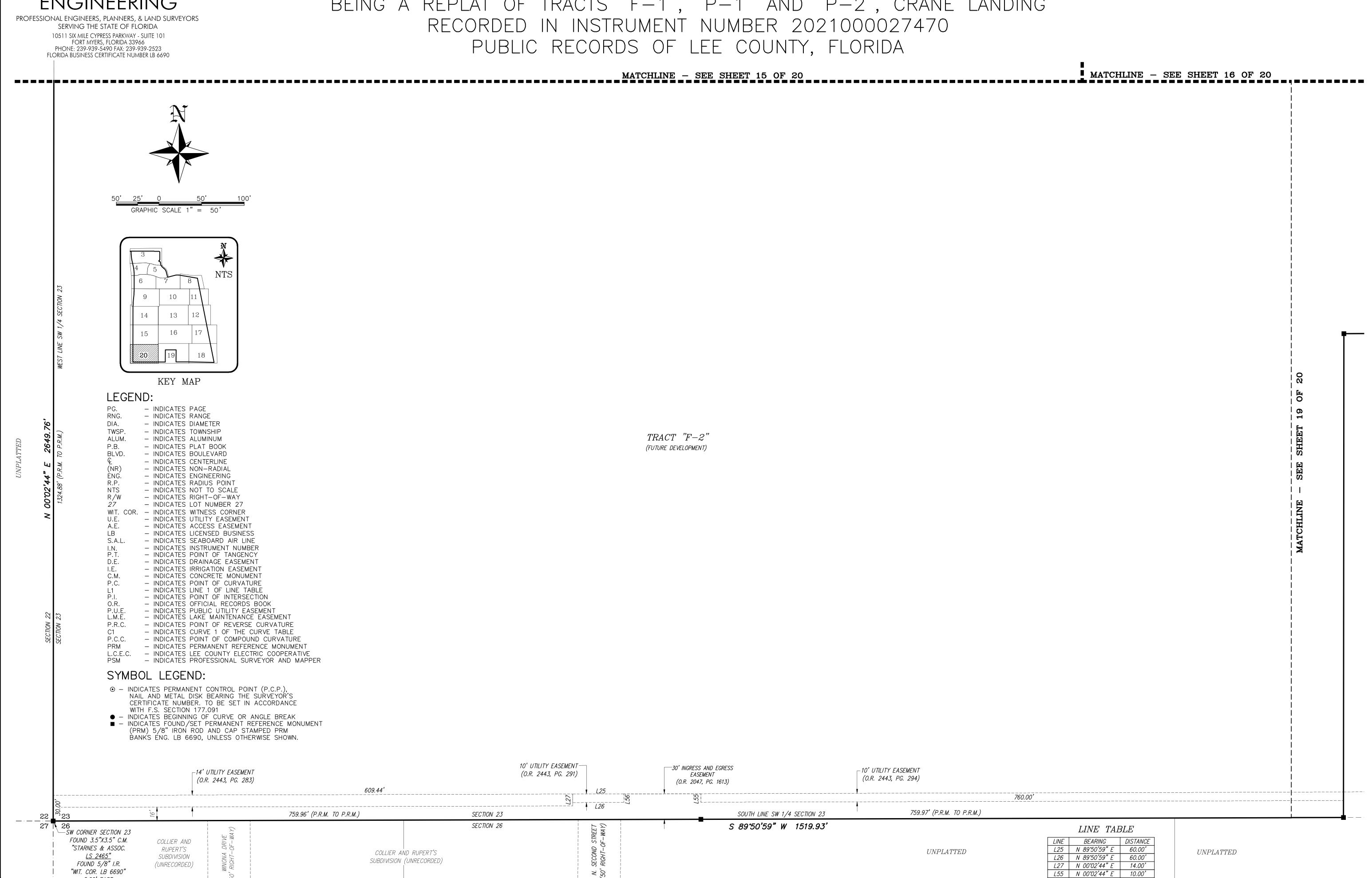
INSTRUMENT NUMBER

L56 N 00°02'44" E | 10.00'

SHEET 20 OF 20

A SUBDIVISION LYING IN SECTIONS 22 AND 23, TOWNSHIP 43 SOUTH, RANGE 24 EAST

BEING A REPLAT OF TRACTS "F-1", "P-1" AND "P-2", CRANE LANDING RECORDED IN INSTRUMENT NUMBER 2021000027470



#### **RESOLUTION NO. 2022-4**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF PALERMO COMMUNITY DEVELOPMENT DISTRICT ACCEPTING A TEMPORARY DRAINAGE EASEMENT FROM CL VENTURES, LLC; AUTHORIZING THE CHAIRMAN OR THE VICE CHAIRMAN (IN THE CHAIRMAN'S ABSENCE) TO EXECUTE SUCH TEMPORARY DRAINAGE EASEMENT TO THE EXTENT NECESSARY TO EVIDENCE THE DISTRICT'S ACCEPTANCE; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICTS; AND PROVIDING FOR AN EFFECTIVE DATE.

**WHEREAS**, Palermo Community Development District (the "<u>District</u>") is a community development district that was established pursuant to the provisions of Chapter 190, Florida Statutes by the Board of County Commissioners of Lee County, Florida; and

WHEREAS, Chapter 190, Florida Statutes, authorizes the District to construct, install, operate, finance and/or maintain systems and facilities for certain basic infrastructure including, but not limited to, district roads, sanitary sewer collection system, potable water distribution system, reclaimed water distribution system, stormwater/floodplain management, off-site improvements, landscape and hardscape, irrigation system, street lighting and other public improvements; and

**WHEREAS**, it is intended that the District will own, operate and maintain the master stormwater management system within the District for the benefit of property owners and residents within the District; and

WHEREAS, the District desires to accept the grant of that certain Temporary Drainage Easement attached hereto and made a part hereof as <u>Exhibit "A"</u> (the "<u>Temporary Drainage Easement</u>") in relation to the construction of the master stormwater management system.

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

**SECTION 1. FINDINGS.** The above recitals are true and correct and incorporated herein by this reference.

**SECTION 2. ACCEPTANCE OF CONVEYANCES.** The District hereby accepts the grant of the Temporary Drainage Easement. The Temporary Drainage Easement shall be in substantially the forms attached hereto and marked as **Exhibit "A"**, which is hereby approved, with such changes therein as are necessary or desirable to reflect the terms of the conveyance as shall be approved by the Chairman or the Vice Chairman (in the Chairman's absence) in consultation with the District Manager and District Counsel.

**SECTION 3. DELEGATION OF AUTHORITY**. The Chairman or the Vice Chairman (in the Chairman's absence) is hereby authorized to execute the Temporary Drainage Easement (as approved pursuant to Section 2) as necessary to evidence the District's acceptance of the Temporary Drainage Easement. The Vice Chairman, Secretary, and any Assistant Secretary are hereby authorized to countersign the Temporary Drainage Easement (as approved pursuant to Section 2) signed by the Chairman or Vice Chairman (in the Chairman's absence), if necessary or required.

**SECTION 4. SEVERABILITY.** If any section or part of a section of this Resolution be declared invalid or unconstitutional, the validity, force and effect of any other section or part of a section of this Resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this Resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional, it being expressly found and declared that the remainder of this Resolution would have been adopted despite the invalidity of such section or part of such section.

**SECTION 5. CONFLICTS.** All resolutions or parts thereof in conflict herewith are, to the extent of such conflict, superseded and repealed.

**SECTION 6. EFFECTIVE DATE.** This Resolution shall be effective immediately upon its adoption.

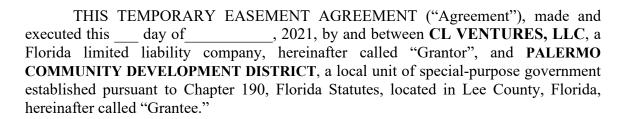
**PASSED AND ADOPTED** at a meeting of the Board of Supervisors of Palermo Community Development District this 19<sup>th</sup> day of November, 2021.

	PALERMO COMMUNITY
Attest:	DEVELOPMENT DISTRICT
James P. Ward, Secretary	Russell Smith, Chairman

# Exhibit "A" Temporary Drainage Easement

Prepared by and return to: Charles Mann, Esquire Pavese Law Firm 1833 Hendry Street Fort Myers, Florida 33901

# TEMPORARY EASEMENT AGREEMENT Drainage and Access



WHEREAS, Grantor has constructed, or will be constructing, certain drainage improvements to be accepted by Grantee; and

WHEREAS, Grantor desires to grant to Grantee, a temporary drainage easement for the drainage improvements, and access to same, until such time that permanent drainage facilities are fully constructed and platted; and

WHEREAS, it is the intention of the parties that this easement not endure in perpetuity and that this easement is for the temporary use of the Grantee until such time that a replacement easement is dedicated to Grantee by subdivision plat.

### WITNESSETH:

NOW, THEREFORE, in consideration of the sum of Ten and 00/100 Dollars (\$10.00), and other good and valuable consideration, the receipt of which is hereby acknowledged, the Grantor and Grantee hereby expressly agree as follows:

- 1. <u>Recitals</u>. The recitals stated above are true and correct and are incorporated herein by reference.
- 2. Grant of Temporary Drainage Easement. Grantor hereby grants and conveys to Grantee a non-exclusive, temporary drainage easement for the construction, operation and maintenance of lakes, berms, drainage swales and other related drainage improvements as depicted on Exhibit "A" ("Drainage Improvements"), attached hereto, over, in, upon, under, through and across the property more particularly described in Exhibit "B" ("Easement Area"). The drainage easement granted herein shall also include the right of ingress and egress over, across, upon, and through the Easement Area for purposes of effectuating this Grant of Easement. The easements granted herein shall automatically expire at such time that Grantor plats the areas in which the Drainage Improvements will be located and dedicates permanent easements to Grantee or

otherwise grants permanent drainage easements to Grantee for the Drainage Improvements. At such time, Grantee hereby agrees that, upon request, it shall execute a formal release of the easements contained herein.

### 3. Miscellaneous.

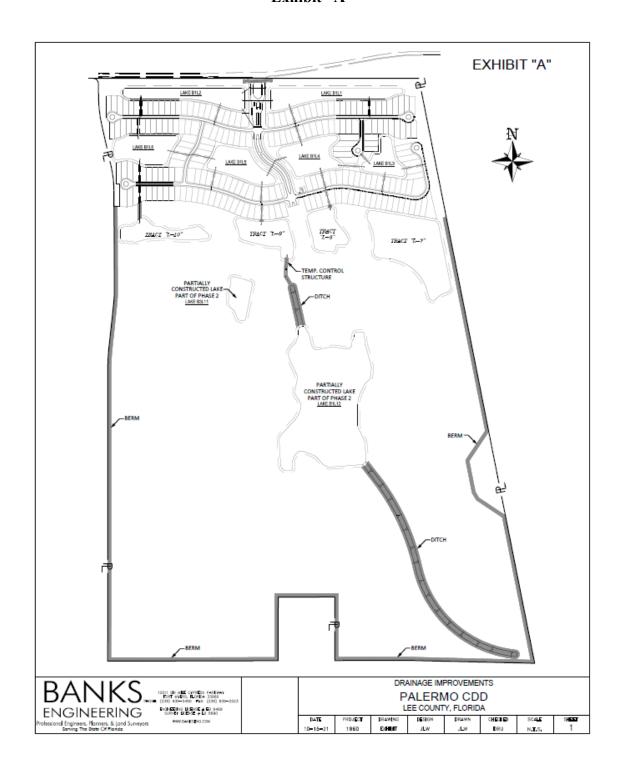
- (a) If any provision of this Agreement, or portion thereof, or the application thereof to any person or circumstances shall to any extent be held invalid, inoperative or unenforceable, the remainder of the Agreement, or the application of such provisions, shall not be affected thereby. It shall not be deemed that any such invalid provision affects the consideration for this Agreement, and each provision of this Agreement shall be valid and enforceable to the fullest extent permitted by law.
- (b) This Agreement shall be interpreted, construed and enforced in accordance with the laws of the State of Florida.
- (c) This Agreement may not be amended, modified or terminated except in writing, executed and acknowledged by all the parties to this Agreement or their successors or assigns.
- (d) Time shall be of the essence as to all covenants, terms and conditions in this Agreement.
- (e) This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original instrument, but all such counterparts together shall constitute one and the same instrument.

[Remainder of page intentionally left blank]

IN WITNESS WHEREOF, the Grantor has executed this instrument or caused the same to be executed by its representatives, thereunto duly authorized, on the day and year first above written.

Signed, sealed and delivered in our presence:	
First Witness Printed name:	CL Ventures, LLC, a Florida limited liability company,
Second Witness Printed name:	By: U.S. Home Corporation, a Delaware corporation, its Authorized Member
	By:
STATE OF FLORIDA COUNTY OF LEE	
The foregoing instrument was ack presence this day of	nowledged before me, by means of physical, 2021by Darin McMurray, as Vice thorized Member of CL Ventures, LLC on own to me.
(Affix Seal)	NOTARY PUBLIC

Exhibit "A"



# Exhibit "B"

F-2 of Crane Landing Phase II, a Subdivision recorded at Instrument No. \_\_\_\_\_ of the Public Records of Lee County, Florida.

# PALERMO COMMUNITY DEVELOPMENT DISTRICT

### **MEMORANDUM**

To: District Engineer

From: District Manager

Date: November 4, 2021

**Subject:** Stormwater Management Needs Analysis (Chapter 2021-194, Laws

of Florida/HB53)

We are writing with an update regarding the new law requiring special districts that either own or operate stormwater management systems, stormwater management programs or wastewater services to create a 20-year needs analysis of such system(s).

The Office of Economic and Demographic Research ("OEDR") recently promulgated additional details and an excel template for reporting the stormwater needs analyses (attached hereto for reference). Similar documents for the wastewater needs analysis will be available soon at which time we will again supplementthis memorandum.

A brief summary of the new law and its requirements are set forth another memorandum, attached to this memorandum for your reference in **Exhibit A**. Please feel free to contact us with any questions.

### When is the deadline?

For both wastewater and stormwater, the first analysis must be submitted by **June 30, 2022**, and updated every five (5) years thereafter. The needs analysis, along with the methodology and any supporting data necessary to interpret the results, must be submitted to the county in which the largest portion of the service area or stormwater system is located.

## What steps should the District take?

- District engineers should review the stormwater needs analysis excel workbook and submit a work authorization for approval by the District's Board prior to commencing work. We recommend presenting the work authorization to the Board as soon as is practical, but no later than the first quarter of 2022.
- District managers should review the stormwater needs analysis excel workbook and start entering information that is readily available. The district manager may be able to complete the "backgroundinformation" section and provide data on stormwater O&M expenditures, among other assistance.
- Once the work authorization is approved, the district manager should work with the district engineer to complete the remainder of the stormwater needs analyses with the final version submitted to the District no later than May 15, 2022.
- In some cases, districts may require outside consulting or evaluation to complete the needs analyses. Since the necessity of this additional step may not be immediately apparent, we recommend that district managers begin coordinating with their engineers as soon as possible.

## Stormwater Needs Analysis Resources from OEDR

- OEDR website http://edr.state.fl.us/Content/natural-resources/stormwaterwastewater.cfm
- Excel Workbook (stormwater needs analysis reporting template) http://edr.state.fl.us/Content/naturalresources/Stormwater Needs Analysis.xlsx (last updated October 8, 2021)
- PDF Version for (essentially the same as the Excel workbook) http://edr.state.fl.us/Content/naturalresources/Stormwater Needs Analysis.pdf (last updated October 8, 2021)

# **Wastewater Needs Analysis Resources from OEDR**

Forthcoming.

The full text of Florida House of Representatives House Bill 53 (2021) detailing the stormwater and wastewater analysis can be found here.

### **Exhibit A**

### **MEMORANDUM**

To: District Engineer

From: District Manager

Date: September 7, 2021

Subject: Wastewater Services and Stormwater Management Needs Analysis

(Chapter 2021-194, Laws of Florida/HB53)

We are writing to inform you of a new law requiring special districts that either own or operate stormwater management systems, stormwater management programs or wastewater services to create a 20-year needs analysis of such system(s). The requirements relating to wastewater services are found in Section 4 of Chapter 2021-194, Laws of Florida, creating Section 403.9301, Florida Statutes, and the requirements relating to stormwater management programs and systems are found in Section 5 of Chapter 2021-194, Laws of Florida, creating Section 403.9302, Florida Statutes (attached hereto for reference).

A brief summary of the new law and its requirements is set forth below. Please feel free to contact us withany questions.

## What is required?

The Office of Economic and Demographic Research ("OEDR") is expected to promulgate additional details about the requirements of the needs analyses. However, certain general requirements are set forth in the new law.

For wastewater services, the needs analysis must include:

- a) A detailed description of the facilities used to provide wastewater services.
- b) The number of current and projected connections and residents served calculated in 5-yearincrements.

- c) The current and projected service area for wastewater services.
- d) The current and projected cost of providing wastewater services calculated in 5-year increments.
- e) The estimated remaining useful life of each facility or its major components.
- The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components.
- The local government's plan to fund the maintenance or expansion of any facility or its g) major components. The plan must include historical and estimated future revenues and expenditures withan evaluation of how the local government expects to close any projected funding gap.

For stormwater management programs and stormwater management systems, the needs analysis must include:

- A detailed description of the stormwater management program or stormwater management systemand its facilities and projects.
- b) The number of current and projected residents served calculated in 5-year increments.
- The current and projected service area for the stormwater management program or stormwater management system.
- The current and projected cost of providing services calculated in 5-year increments. d)
- e) The estimated remaining useful life of each facility or its major components.
- The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components.
- The local government's plan to fund the maintenance or expansion of any facility or its g) major components. The plan must include historical and estimated future revenues and expenditures withan evaluation of how the local government expects to close any projected funding gap.

## When is the deadline?

For both wastewater and stormwater, the first analysis must be created by **June** 30, 2022, and the analysis must be updated every five (5) years thereafter. The needs analysis, along with the methodology and any supporting data necessary to interpret the results, must be submitted to the county in which the largest portion of the service area or stormwater system is located.

# What steps should districts take?

District engineers and district managers should begin by evaluating what information is already available to the district, and what new information may need to be gathered. Each district should approve a work authorization for their district engineer to create the needs analysis report and should consider proposals for any outside consulting or evaluation that may be necessary, though in most cases we expect this will not be required. In order to provide ample time for completion of the necessary needs analysis reports, we recommend presenting these items for board consideration no later than the first quarter of 2022, or as soonthereafter as is practical. OEDR is anticipated to provide further guidelines for the reporting requirements, none of which we expect to be particularly burdensome, and which will likely include information readily available to districts' engineering and/or environmental professionals. Once we receive further guidance, we will supplement this informational memorandum.

The full text of Florida House of Representatives House Bill 53 (2021) detailing the stormwater and wastewater analysis can be found <a href="here">here</a>.

# TEMPLATE FOR LOCAL GOVERNMENTS AND SPECIAL DISTRICTS FOR PERFORMING A STORMWATER NEEDS ANALYSIS PURSUANT TO SECTION 5 OF SECTION 403.9302, FLORIDA STATUTES

#### INTRODUCTION

As part of the 2021 regular session, the Legislature recognized the need for a long-term planning process for stormwater and wastewater. Section 403.9302, Florida Statutes, requires a 20-year needs analysis from the local governments providing stormwater services. Because this planning document is forward-looking, it will necessarily include a large number of assumptions about future actions. These assumptions should be based on any available information coupled with best professional judgment of the individuals completing the document. Completing this template by June 30, 2022, will fulfill the statutory requirements for the first round of 20-year needs analyses for stormwater. The template was generated by EDR in cooperation with local governments, Special Districts, the Florida Department of Environmental Protection (DEP), the Water Management Districts, the Florida Stormwater Association, private consultants, and others. Use of this tool will help ensure that information is compiled consistently for the Office of Economic & Demographic Research's (EDR) report to the Legislature.

For the purposes of this document, a stormwater management program and a stormwater management system are as defined in statute (s. 403.031(15) and (16), F.S., respectively; language provided here: https://www.flsenate.gov/Laws/Statutes/2021/403.031). Plainly speaking, the "program" is the institutional framework whereby stormwater management activities (MS4 NPDES permit activities, and other regulatory activities, construction, operation and maintenance, etc. ) are carried out by the public authority. The "system" comprises the physical infrastructure that is owned and/or operated by the local government or special district that specifically is intended to control, convey or store stormwater runoff for treatment and flood protection purposes.

For the purposes of this document, the following guiding principles have been adopted:

- Stormwater systems or facilities owned and operated by any of the following are excluded from reporting requirements for local governments and special districts:
  - o Private entities or citizens
  - o Federal government
  - o State government, including the Florida Department of Transportation (FDOT)
  - o Water Management Districts
  - o School districts
  - o State universities or Florida colleges
- Local government expenditures associated with routine operation and maintenance are fully funded prior to commencing new projects and initiatives.
- Local government submissions will include the activities of dependent special districts. Only independent special districts report separately. For a list of all special districts in the state and their type (i.e., dependent or independent), please see the Department of Economic Opportunity's Official List of Special Districts at the following link: http://specialdistrictreports.floridajobs.org/webreports/alphalist.aspx.
- With respect to federal and state statutes and rulemaking, current law and current administration prevails throughout the 20-year period. In other words, the state's present legal framework (*i.e.*, the status quo) continues throughout the period.

#### GENERAL INSTRUCTIONS FOR USING THE TEMPLATE

Instructions for submitting the template are still under development. Additional information regarding submission and answers to frequently asked questions will be posted on EDR's website, along with other useful materials, here: http://edr.state.fl.us/Content/natural-resources/stormwaterwastewater.cfm

The statutory language forms the titles for each part. This template asks that you group your recent and projected expenditures in prescribed categories. A detailed list of the categories is provided in part 5.0. The same project should not appear on multiple tables in the jurisdiction's response unless the project's expenditures are allocated between those tables. All expenditures should be reported in \$1,000s (e.g., five hundred thousand dollars should be reported as \$500).

For any jurisdiction that is contracting with another jurisdiction where both could be reporting the same expenditure, please contact EDR for additional guidance. In situations where a reporting jurisdiction contracts with a non-reporting jurisdiction, (i.e., FDOT, the water management districts, the state or federal government), the reporting jurisdiction should include the expenditures.

When reporting cost information, please only include the expenditures that have flowed, are flowing, or will likely flow through your jurisdiction's budget. While necessary to comply with the statute, the concept of "future expenditures" should be viewed as an expression of identified needs.

These projections are necessarily speculative and do not represent a firm commitment to future budget actions by the jurisdiction.

This Excel workbook contains three worksheets for data entry. (Along the bottom of the screen, the three tabs are highlighted green.) Empty cells with visible borders are unlocked for data entry. In the first tab, titled "Background through Part 4," the information requested is either text, a dropdown list (e.g., Yes or No), or a checkbox. The next tab, "Part 5 through Part 8," contains tables for expenditure or revenue data as well as some follow-up questions that may have checkboxes, lists, or space for text.

In Part 5 and Part 6, the expenditure tables have space for up to 5 projects. More projects can be listed in the "Additional Projects" tab. This tab contains a table with space for up to 200 additional projects. In order for these additional projects and expenditures to be correctly classified and included in the final totals, each project must be assigned a Project Type and Funding Source Type the from the dropdown lists in columns B and C.

Links to Template Parts:
Background Information
Part 1
Part 2
Part 3
Part 4
Part 5
Part 6
Part 7
Part 8
Additional Projects - This table contains additional rows for projects that do not fit into the main tables in
Parts 5 and 6

ackground Informa	tion					
Please provide	Please provide your contact and location information, then proceed to the template on the next sheet.					
Name of Local	Government:					
	water utility, if applicable:					
Contact Persor	1					
Name						
	on/Title:					
	Address:					
	Number:					
Indicate the W	ater Management District(s) in which	your service area is located.				
	Northwest Florida Water Manage	ement District (NWFWMD)				
	Suwannee River Water Managem	Suwannee River Water Management District (SRWMD)				
	St. Johns River Water Managemen	nt District (SJRWMD)				
	Southwest Florida Water Manage	ement District (SWFWMD)				
	South Florida Water Management District (SFWMD)					
Indicate the ty	Indicate the type of local government:					
	Municipality					
	County					
	Independent Special District					

.u Detai	iea aesc	ription o	of the sto	ormwate	er manag	gement program (Section 403.9302(3)(a), F.S.)
operation	on and m	naintena	nce, and	control	of storm	d in the Introduction, includes those activities associated with the management, water and stormwater management systems, including activities required by state is divided into multiple subparts consisting of narrative and data fields.
.1 Narra	tive Des	cription	:			
any mis	sion stat	ement, o	divisions	or depa	rtments	nstitutional strategy for managing stormwater in your jurisdiction. Please include dedicated solely or partly to managing stormwater, dedicated funding sources, and ach to stormwater:
						ase indicate the importance of each of the following goals for your program:
On a sca 0	ale of 1 t	o 5, with 2	n 5 being 3	the high	nest, plea	ase indicate the importance of each of the following goals for your program:  Drainage & flood abatement (such as flooding events associated with rainfall and hurricanes)
0	1	2	3	4	5	
0	1	2	3	4	5	Drainage & flood abatement (such as flooding events associated with rainfall and hurricanes)
0		2	3	4	5	Drainage & flood abatement (such as flooding events associated with rainfall and hurricanes)  Water quality improvement (TMDL Process/BMAPs/other)  Reduce vulnerability to adverse impacts from flooding related to increases in frequency and
0		2	3	4	5	Drainage & flood abatement (such as flooding events associated with rainfall and hurricanes)  Water quality improvement (TMDL Process/BMAPs/other)  Reduce vulnerability to adverse impacts from flooding related to increases in frequency and duration of rainfall events, storm surge and sea level rise
0		2	3	4	5	Drainage & flood abatement (such as flooding events associated with rainfall and hurricanes)  Water quality improvement (TMDL Process/BMAPs/other)  Reduce vulnerability to adverse impacts from flooding related to increases in frequency and duration of rainfall events, storm surge and sea level rise
0			3	4	5	Drainage & flood abatement (such as flooding events associated with rainfall and hurricanes)  Water quality improvement (TMDL Process/BMAPs/other)  Reduce vulnerability to adverse impacts from flooding related to increases in frequency and duration of rainfall events, storm surge and sea level rise

t 1.2 Current Stormwater	Program Activities:				
Please provide answers	s to the following questions regarding your stormwater management program.				
<ul><li>Does your juris</li></ul>	sdiction have an NPDES Municipal Separate Storm Sewer System (MS4) Permit?				
If yes,	is your jurisdiction regulated under Phase I or Phase II of the NPDES Program:				
• Does your juris	sdiction have a dedicated stormwater utility?				
If no,	If no, do you have another funding mechanism?				
	If yes, please describe your funding mechanism.				
<ul><li>Does your juris</li></ul>	sdiction have a Stormwater Master Plan or Plans?				
If Yes:					
	How many years does the plan(s) cover?				
	Are there any unique features or limitations that are necessary to understand what the	ne plan does or doe			
	not address?				
	Please provide a link to the most recently adopted version of the document (if it is pu	blished online):			
<ul> <li>Does your juris</li> </ul>	sdiction have an asset management (AM) system for stormwater infrastructure?				
If Yes,	does it include 100% of your facilities?				
If you	AM includes less than 100% of your facilities, approximately what percent of your				
faciliti	es are included?				

<ul><li>Does</li></ul>	your stormwater management program implement the following (answer Yes/No):
	A construction sediment and erosion control program for new construction (plans review
	and/or inspection)?
	An illicit discharge inspection and elimination program?
	A public education program?
	A program to involve the public regarding stormwater issues?
	A "housekeeping" program for managing stormwater associated with vehicle maintenance
	yards, chemical storage, fertilizer management, etc. ?
	A stormwater ordinance compliance program (i.e., for low phosphorus fertilizer)?
	Water quality or stream gage monitoring?
	A geospatial data or other mapping system to locate stormwater infrastructure (GIS, etc. )?
	A system for managing stormwater complaints?
	Other specific activities?
1.3 Current Stc	Notes or Comments on any of the above:  rmwater Program Operation and Maintenance Activities
	answers to the following questions regarding the operation and maintenance activities undertaken by your anagement program.
Does	your jurisdiction typically assume maintenance responsibility for stormwater systems associated
	, , , , , , , , , , , , , , , , , , ,
	new private development (i.e., systems that are dedicated to public ownership and/or operation completion)?
upon	

Page 6

Routine mowing of turf associated with stormwater ponds, swales, canal/lake banks, etc. ?	
Debris and trash removal from pond skimmers, inlet grates, ditches, etc. ?	
Invasive plant management associated with stormwater infrastructure?	
Ditch cleaning?	
Sediment removal from the stormwater system (vactor trucks, other)?	
Muck removal (dredging legacy pollutants from water bodies, canal, etc. )?	
Street sweeping?	
Pump and mechanical maintenance for trash pumps, flood pumps, alum injection, etc. ?	
Non-structural programs like public outreach and education?	
Other specific routine activities?	

### Part 2. Detailed description of the stormwater management system and its facilities and projects (continued Section 403.9302(3)(a), F.S.

A stormwater management system, as defined in the Introduction, includes the entire set of site design features and structural infrastructure for collection, conveyance, storage, infiltration, treatment, and disposal of stormwater. It may include drainage improvements and measures to prevent streambank channel erosion and habitat degradation. This section asks for a summary description of your stormwater management system. It is not necessary to provide geospatial asset data or a detailed inventory. For some, it may be possible to gather the required data from your Asset Management (AM) system. For others, data may be gathered from sources such as an MS4 permit application, aerial photos, past or ongoing budget investments, water quality projects, or any other system of data storage/management that is employed by the jurisdiction.

Please provide answers to the following questions regarding your stormwater system inventory. Enter zero (0) if your system does not include the component.

	Number	Unit of
Estimate difference of housing polynomia.		Measurement
Estimated feet or miles of buried culvert:		<u> </u>
Estimated feet or miles of open ditches/conveyances (lined and unlined) that are maintained by the		
stormwater program:		
Estimated number of storage or treatment basins (i.e., wet or dry ponds):		
Estimated number of gross pollutant separators including engineered sediment traps such as baffle		
boxes, hydrodynamic separators, etc. :		
Number of chemical treatment systems (e.g., alum or polymer injection):		
Number of stormwater pump stations:		
Number of dynamic water level control structures (e.g., operable gates and weirs that control canal		
water levels):		
Number of stormwater treatment wetland systems:		
Other:		<u>-</u>
		_
Natura of Community on any of the above		<b>_</b>
Notes or Comments on any of the above:		٦

	Best Management Pra	ctice Current	Planned
	Tree boxes		
	Rain gardens		
	Green roofs		
	Pervious pavement/pavers		
	Littoral zone plantings		
	Living shorelines		
	Other Best Management Practices:		
e indicate	which resources or documents you used when answering these q	uestions (check all that apply).	
	Asset management system		
	GIS program		
	MS4 permit application		
	Aerial photos		
	Past or ongoing budget investments		
	Water quality projects		
	Other(s):		
	G (1.15.1 (G))		

:p	endent Special Districts:
	If an independent special district's boundaries are completely aligned with a county or a municipality, identify that
	jurisdiction here:
	Any independent special district whose boundaries do not coincide with a county or municipality must submit a GIS
	shapefile with the current and projected service area. EDR will calculate the appropriate population estimates based on
	that map. Submission of this shapefile also serves to complete Part 4.0 of this template.
	e current and projected service area for the stormwater management program or stormwater management system (Section
Rathe	r than providing detailed legal descriptions or maps, this part of the template is exception-based. In this regard, if the
Rathe	
Rathe	r than providing detailed legal descriptions or maps, this part of the template is exception-based. In this regard, if the
Rathe	r than providing detailed legal descriptions or maps, this part of the template is exception-based. In this regard, if the
Rathe	r than providing detailed legal descriptions or maps, this part of the template is exception-based. In this regard, if the
Rathe storm	r than providing detailed legal descriptions or maps, this part of the template is exception-based. In this regard, if the

Part 3. The number of current and projected residents served calculated in 5-year increments (Section 403.9302(3)(b), F.S.)

#### Part 5.0 The current and projected cost of providing services calculated in 5-year increments (Section 403.9302(3)(d), F.S.)

Given the volume of services, jurisdictions should use the template's service groupings rather than reporting the current and projected cost of each individual service. Therefore, for the purposes of this document, "services" means:

- 1. Routine operation and maintenance (inclusive of the items listed in Part 1.3 of this document, ongoing administration, and non-structural programs)
- 2. Expansion (that is, improvement) of a stormwater management system.

Expansion means new work, new projects, retrofitting, and significant upgrades. Within the template, there are four categories of expansion projects

- 1. Flood protection, addressed in parts 5.2 and 5.3... this includes capital projects intended for flood protection/flood abatement
- 2. Water quality, addressed in part 5.2 and 5.3... this includes stormwater projects related to water quality improvement, such as BMAPs; projects to benefit natural systems through restoration or enhancement; and stormwater initiatives that are part of aquifer recharge projects
- 3. Resiliency, addressed in part 5.4... this includes all major stormwater initiatives that are developed specifically to address the effects of climate change, such as sea level rise and increased flood events
- 4. End of useful life replacement projects, addressed in part 6.0... this includes major expenses associated with the replacement of aging infrastructure

While numbers 3 and 4 have components that would otherwise fit into the first two categories, they are separately treated given their overall importance to the Legislature and other policymakers.

Expansion projects are further characterized as currently having either a committed funding source or no identified funding source. Examples of a committed funding source include the capacity to absorb the project's capital cost within current budget levels or forecasted revenue growth; financing that is underway or anticipated (bond or loan); known state or federal funding (appropriation or grant); special assessment; or dedicated cash reserves for future expenditure.

All answers should be based on local fiscal years (LFY, beginning October 1 and running through September 30). Please use nominal dollars for each year, but include any expected cost increases for inflation or population growth. Please check the EDR website for optional growth rate schedules that may be helpful.

If you have more than 5 projects in a particular category, please use the "Additional Projects" tab. There, you can use dropdown lists to choose the project category and whether there is a committed funding source, then enter the project name and expenditure amounts.

#### Part 5.1 Routine Operation and Maintenance

Please complete the table below, indicating the cost of operation and maintenance activities for the current year and subsequent five-year increments throughout the 20-year horizon. Your response to this part should exclude future initiatives associated with resiliency or major expenses associated with the replacement of aging infrastructure; these activities are addressed in subparts 5.4 and 6.0. However, do include non-structural programs like public outreach and education in this category.

If specific cost data is not yet available for the current year, the most recent (2020-21) O&M value can be input into the optional growth rate schedules (available on EDR's website as an Excel workbook). The most recent O&M value can be grown using the provided options for inflation, population growth, or some other metric of your choosing. If the growth in your projected total O&M costs is more than 15% over any five-year increment, please provide a brief explanation of the major drivers.

<b>Routine Operation and Maintenance</b>		Expenditures (in \$thousands)				
	LFY 2021-2022	2022-23 to	2027-28 to	2032-33 to	2037-38 to	
	LFY 2021-2022	2026-27	2031-32	2036-37	2041-42	
Operation and Maintenance Costs						
Brief description of growth greater than 15%	over any 5-year per	iod:				

#### Part 5.2 Future Expansion (Committed Funding Source)

Please list expansion projects and their associated costs for the current year and subsequent five-year increments throughout the 20-year planning horizon. In this section, include stormwater system expansion projects or portions of projects with a committed funding source. If you include a portion of a project that is not fully funded, the project's remaining cost must be included in part 5.3, Expansion Projects with No Identified Funding Source.

Though many, if not most, stormwater projects benefit both flood protection and water quality, please use your best judgment to either allocate costs or simply select the primary purpose from the two categories below.

- 5.2.1 Flood Protection (Committed Funding Source): Provide a list of all scheduled new work, retrofitting and upgrades related to flood protection/flood abatement. Include infrastructure such as storage basins, piping and other conveyances, land purchases for stormwater projects, etc. Also include major hardware purchases such as vactor/jet trucks.
- 5.2.2 Water Quality Projects (Committed Funding Source): Please provide a list of scheduled water quality projects in your jurisdiction, such as treatment basins, alum injection systems, green infrastructure, water quality retrofits, etc., that have a direct stormwater component. The projected expenditures should reflect only those costs.
  - If you are party to an adopted BMAP, please include the capital projects associated with stormwater in this table. Include BMAP project number, cost to your jurisdiction, and year(s) that capital improvement costs are to be incurred. For reference, DEP publishes a complete list of adopted BMAP projects as an appendix in their Annual STAR Report.

#### **Expansion Projects with a Committed Funding Source**

#### **5.2.1 Flood Protection** Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to	2027-28 to	2032-33 to	2037-38 to
Project Name	LFY 2021-2022	2026-27	2031-32	2036-37	2041-42

#### **5.2.2 Water Quality** Expenditures (in \$thousands)

Project Name (or, if applicable, BMAP Project	LFY 2021-2022	2022-23 to	2027-28 to	2032-33 to	2037-38 to
Number or ProjID)	LFY 2021-2022	2026-27	2031-32	2036-37	2041-42

#### Part 5.3 Future Expansion with No Identified Funding Source

Please provide a list of known expansion projects or anticipated need(s) without formal funding commitments(s), formal pledges, or obligations. If you included a portion of a project that was partially covered by a committed source in part 5.2 above, list the projects and their remaining costs below.

- 5.3.1 Future Flood Protection with No Identified Funding Source: Please provide a list of future flood protection/flood abatement projects, associated land purchases, or major hardware purchases that are needed in your jurisdiction over the next 20 years. Future needs may be based on Master Plans, Comprehensive Plan Elements, Water Control Plans, areas of frequent flooding, hydrologic and hydraulic modeling, public safety, increased frequency of maintenance, desired level of service, flooding complaints, etc.
- 5.3.2 Future Water Quality Projects with no Identified Funding Source: Please provide a list of future stormwater projects needed in your jurisdiction over the next 20 years that are primarily related to water quality issues. Future needs may be based on proximity to impaired waters or waters with total maximum daily loads (TMDLs), BMAPs, state adopted Restoration Plans, Alternative Restoration Plans, or other local water quality needs.
  - If you are party to an adopted BMAP, please list capital projects associated with stormwater. Include BMAP project number, cost to your jurisdiction, and year(s) that capital improvement costs are to be incurred.
  - List other future water quality projects, including those in support of local water quality goals as well as those identified in proposed (but not yet adopted) BMAPs.

#### **Expansion Projects with No Identified Funding Source**

### 5.3.1 Flood Protection

Expenditures (in \$thousands)
-------------------------------

Project Name	LFY 2021-2022	2022-23 to	2027-28 to	2032-33 to	2037-38 to
	LFY 2021-2022	2026-27	2031-32	2036-37	2041-42

#### **5.3.2 Water Quality** Expenditures (in \$thousands)

Project Name (or, if applicable, BMAP Project	LFY 2021-2022	2022-23 to	2027-28 to	2032-33 to	2037-38 to	
Number or ProjID)	LF1 2021-2022	2026-27	2031-32	2036-37	2041-42	

	Stormwater Master Plan	ormwater Master Plan							
	Basin Studies or Engineering Reports								
	Adopted BMAP								
	Adopted Total Maximum Daily Load								
	Regional or Basin-specific Water Qua	lity Improvement	Plan or Restoration	n Plan					
	Specify:								
	Other(s):								
Stormwater proj	ects that are part of resiliency initiation	ves related to clim	ate change						
ease list any storr	mwater infrastructure relocation or mo	dification projects	and new capital	nvestments specif	ically needed due to	sea level rise, increase	d flood		
	verse effects of climate change. When								
	tion participates in a Local Mitigation S		o include the expe	enditures associate	d with your stormy	vater management syste	em in thi		
tegory (for exam	ple, costs identified on an LMS project	list).							
Resilieno	cy Projects with a Committed Funding	Source	Expe	nditures (in \$thou	sands)				
	· ·		2022-23 to	2027-28 to		2027 20 +-			
	Jame	LEV 2021-2022	2022-23 10	2027-28 10	2032-33 to	2037-38 to			
Project N	Name ————————————————————————————————————	LFY 2021-2022	2022-23 to	2027-28 to	2032-33 to	2037-38 to			
Project N	Name	LFY 2021-2022							
Projectiv	Name	LFY 2021-2022							
Projectiv	Name	LFY 2021-2022							
Projectiv	Name	LFY 2021-2022							
	Name Cy Projects with No Identified Funding		2026-27 Expe	2031-32	2036-37 sands)	2041-42			
	cy Projects with No Identified Funding		2026-27	2031-32	2036-37				
Resilienc	cy Projects with No Identified Funding	Source	2026-27 Expe 2022-23 to	2031-32 enditures (in \$thou 2027-28 to	2036-37 sands) 2032-33 to	2041-42 2037-38 to			
Resilienc	cy Projects with No Identified Funding	Source	2026-27 Expe 2022-23 to	2031-32 enditures (in \$thou 2027-28 to	2036-37 sands) 2032-33 to	2041-42 2037-38 to			
Resilienc Project N	cy Projects with No Identified Funding Name	Source  LFY 2021-2022	2026-27  Expe 2022-23 to 2026-27	2031-32 enditures (in \$thou 2027-28 to 2031-32	2036-37 sands) 2032-33 to	2041-42 2037-38 to			
Resilienc Project N	cy Projects with No Identified Funding	Source  LFY 2021-2022	2026-27  Expe 2022-23 to 2026-27	2031-32 enditures (in \$thou 2027-28 to 2031-32	2036-37 sands) 2032-33 to	2041-42 2037-38 to			
Resilienc Project N	cy Projects with No Identified Funding Name	Source  LFY 2021-2022  for your jurisdiction	2026-27  Expe 2022-23 to 2026-27	2031-32 enditures (in \$thou 2027-28 to 2031-32	2036-37 sands) 2032-33 to	2041-42 2037-38 to			
Resilience Project N	cy Projects with No Identified Funding Name Inerability assessment been completed	Source  LFY 2021-2022  I for your jurisdiction assessed?	2026-27  Expe 2022-23 to 2026-27  on's storm water	2031-32 enditures (in \$thou 2027-28 to 2031-32	2036-37 sands) 2032-33 to	2041-42 2037-38 to			

#### Part 6.0 The estimated remaining useful life of each facility or its major components (Section 403.9302(3)(e), F.S.)

Rather than reporting the exact number of useful years remaining for individual components, this section is constructed to focus on infrastructure components that are targeted for replacement and will be major expenses within the 20-year time horizon. Major replacements include culverts and pipe networks, control structures, pump stations, physical/biological filter media, etc. Further, the costs of retrofitting when used in lieu of replacement (such as slip lining) should be included in this part. Finally, for the purposes of this document, it is assumed that open storage and conveyance systems are maintained (as opposed to replaced) and have an unlimited service life.

In order to distinguish between routine maintenance projects and the replacement projects to be included in this part, only major expenses are included here. A major expense is defined as any single replacement project greater than 5% of the jurisdiction's total O&M expenditures over the most recent five-year period (such as a project in late 2021 costing more than 5% of the O&M expenditures for fiscal years 2016-2017 to 2020-2021).

If you have more than 5 projects in a particular category, please use the "Additional Projects" tab. There, you can use dropdown lists to choose the project category and whether there is a committed funding source, then enter the project name and expenditure amounts.

#### End of Useful Life Replacement Projects with a Committed Funding Source

#### Expenditures (in Sthousands)

			seriareares (iii perio		
Project Name	LFY 2021-2022	2022-23 to	2027-28 to	2032-33 to	2037-38 to
Project Name	LF1 2021-2022	2026-27	2031-32	2036-37	2041-42

#### End of Useful Life Replacement Projects with No Identified Funding Source

#### Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to	2027-28 to	2032-33 to	2037-38 to
Froject Name	LF1 2021-2022	2026-27	2031-32	2036-37	2041-42

# Part 7.0 The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components. (Section 403.9302(3)(f), F.S.)

This part of the template also addresses a portion of s. 403.9302(3)(g), F.S., by including historical expenditures. Many local governments refer to these as "actual" expenditures.

Consistent with expenditure projections, the jurisdiction's actual expenditures are categorized into routine O&M, expansion, resiliency projects, and replacement of aging infrastructure. Additionally, the table includes space for reserve accounts. EDR's interpretation of subparagraph 403.9302(3)(f), F.S., is that "capital account" refers to any reserve account developed specifically to cover future expenditures.

#### Note that for this table:

- Expenditures for local fiscal year 2020-21 can be estimated based on the most current information if final data is not yet available.
- Current Year Revenues include tax and fee collections budgeted for that fiscal year as well as unexpended balances from the prior year (balance forward or carry-over) unless they are earmarked for the rainy day or a dedicated reserve as explained in the following bullets.
- Bond proceeds should reflect only the amount expended in the given year.
- A reserve is a dedicated account to accumulate funds for a specific future expenditure.
- An all-purpose rainy day fund is a type of working capital fund typically used to address costs associated with emergencies or unplanned events.

The sum of the values reported in the "Funding Sources for Actual Expenditures" columns should equal the total "Actual Expenditures" amount. The cells in the "Funding Sources for Actual Expenditures" section will be highlighted red if their sum does not equal the "Actual Expenditures" total.

If you do not have a formal reserve dedicated to your stormwater system, please enter zero for the final two reserve columns.

Routine O&M

OCIVI							
	Total	F	unding Sources fo				
	Actual Expenditures	Amount Drawn from Current Year Revenues	from Bond	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund	Contributions to Reserve Account	Balance of Reserve Account
2016-17							
2017-18							
2018-19							
2019-20							
2020-21							

Expansion

	Total	F	Funding Sources for Actual Expenditures					
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund		Contributions to Reserve Account	Balance of Reserve Account
2016-17						П		
2017-18						П		
2018-19								
2019-20							•	
2020-21								

Resiliency

,						_		
	Total	F	Funding Sources for Actual Expenditures					
	Actual Expenditures	Amount Drawn from Current	Amount Drawn from Bond	Amount Drawn from Dedicated	Amount Drawn from All-Purpose	Contributions to		
		Year Revenues	Proceeds	Reserve	Rainy Day Fund		Reserve Account	Reserve Account
2016-17								
2017-18								
2018-19								
2019-20								
2020-21								

**Replacement of Aging Infrastructure** 

0. 7	ng mmastractare							
	Total	F	Funding Sources for Actual Expenditures					
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund		Contributions to Reserve Account	Balance of Reserve Account
2016-17								
2017-18								
2018-19								
2019-20								
2020-21								

Part 8.0 The local government's plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap (Section 403.9302(3)(g), F.S.)

In this template, the historical data deemed necessary to comply with s. 403.9302(3)(g), F.S., was included in part 7.0. This part is forward looking and includes a funding gap calculation. The first two tables will be auto-filled from the data you reported in prior tables. To do this, EDR will rely on this template's working definition of projects with committed funding sources, i.e., EDR assumes that all committed projects have committed revenues. Those projects with no identified funding source are considered to be unfunded. EDR has automated the calculation of projected funding gaps based on these assumptions.

Committed Funding Source	2022-23 to	2027-28 to	2032-33 to	2037-38 to
Committee Funding Source	2026-27			
Maintenance	0	0	0	0
Expansion	0	0	0	0
Resiliency	0	0	0	0
Replacement/Aging Infrastructure	0	0	0	0
Total Committed Revenues (=Total Committed Projects)	0	0	0	0

No Identified Funding Source	2022-23 to	2027-28 to	2032-33 to	2037-38 to
No identified Fullding Source	2026-27	2027-28 to         2032-33 to         2037-38 to           2031-32         2036-37         2041-42           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0		
Maintenance	0	0	0	0
Expansion	0	0	0	0
Resiliency	0	0	0	0
Replacement/Aging Infrastructure	0	0	0	0
Projected Funding Gap (=Total Non-Committed Needs)	0	0	0	0

For any specific strategies that will close or lessen a projected funding gap, please list them in the table below. For each strategy, also include the expected new revenue within the five-year increments.

Strategies for New Funding Sources	2022-23 to	2027-28 to	2032-33 to	2037-38 to
Strategies for New Funding Sources	2026-27	2031-32	2036-37	2041-42
Total	0	0	0	0
Remaining Unfunded Needs	0	0	0	0

### **Additional Table Rows**

Choose from the drop-down lists for Project Type and Funding Source Type, then fill in the project name and expenditure estimates. Rows that are highlighted RED are either missing information in a "Project & Type Information" column or have zero expenditures.

Link to aggregated table to crosscheck category totals and uncategorized projects.

	Project & Type Information			Expendit	ures (in \$thou	sands)	
Project Type	Funding Source Type	Due in at Name	LEV 2021 2022	2022-23 to	2027-28 to	2032-33 to	2037-38 to
(Choose from dropdown list)	(Choose from dropdown list)	Project Name	LFY 2021-2022	2026-27	2031-32	2036-37	2041-42

	Project & Type Information			Expendit	ures (in \$thou	sands)	
Project Type	Funding Source Type	Duningt Name	LFY 2021-2022	2022-23 to	2027-28 to	2032-33 to	2037-38 to
(Choose from dropdown list)	(Choose from dropdown list)	Project Name	LFY 2021-2022	2026-27	2031-32	2036-37	2041-42
•							
			+				
		<u> </u>					
			-				
		<u> </u>					

	Project & Type Information			Expendit	ures (in \$thou	sands)	
Project Type	Funding Source Type	Duningt Name	LFY 2021-2022	2022-23 to	2027-28 to	2032-33 to	2037-38 to
(Choose from dropdown list)	(Choose from dropdown list)	Project Name	LFY 2021-2022	2026-27	2031-32	2036-37	2041-42
•							
			+				
		<u> </u>					
			-				
		<u> </u>					

	Project & Type Information			Expendit	ures (in \$thou	sands)	
Project Type	Funding Source Type	Duningt Name	LFY 2021-2022	2022-23 to	2027-28 to	2032-33 to	2037-38 to
(Choose from dropdown list)	(Choose from dropdown list)	Project Name	LFY 2021-2022	2026-27	2031-32	2036-37	2041-42
•							
			+				
		<u> </u>					
			-				
		<u> </u>					

	Project & Type Information			Expendit	ures (in \$thou	sands)	
Project Type	Funding Source Type	Duningt Name	LFY 2021-2022	2022-23 to	2027-28 to	2032-33 to	2037-38 to
(Choose from dropdown list)	(Choose from dropdown list)	Project Name	LFY 2021-2022	2026-27	2031-32	2036-37	2041-42
•							
			+				
		<u> </u>					
			-				
		<u> </u>					

	Project & Type Information		Expenditures (in \$thousands)				
	Funding Source Type	Project Name L	LEV 2024 2022	2022-23 to	2027-28 to	2032-33 to	2037-38 to
(Choose from dropdown list)	(Choose from dropdown list)		LFY 2021-2022	2026-27	2031-32	2036-37	2041-42

	Project & Type Information			E	xpenditures		
Drainet Type	Funding Source Tune		LFY 2021-2022	2022-23 to	2027-28 to	2032-33 to	2037-38 to
Project Type	Funding Source Type		LFY 2021-2022	2026-27	2031-32	2036-37	2041-42
Expansion Projects, Flood Protection	Committed Funding Source	Aggregated Total	0	0	0	0	0
Expansion Projects, Water Quality	Committed Funding Source	Aggregated Total	0	0	0	0	0
Resiliency Projects	Committed Funding Source	Aggregated Total	0	0	0	0	0
End of Useful Life Replacement Projects	Committed Funding Source	Aggregated Total	0	0	0	0	0
Expansion Projects, Flood Protection	No Identified Funding Source	Aggregated Total	0	0	0	0	0
Expansion Projects, Water Quality	No Identified Funding Source	Aggregated Total	0	0	0	0	0
Resiliency Projects	No Identified Funding Source	Aggregated Total	0	0	0	0	0
End of Useful Life Replacement Projects	No Identified Funding Source	Aggregated Total	0	0	0	0	0
Total of Project:	s without Project Type and/or Fundi	ng Source Type	0	0	0	0	0

Total of Projects without Project Type and/or Funding Source Type	0	0	0	0	0

### TEMPLATE FOR LOCAL GOVERNMENTS AND SPECIAL DISTRICTS FOR PERFORMING A STORMWATER NEEDS ANALYSIS PURSUANT TO SECTION 5 OF SECTION 403.9302, FLORIDA STATUTES

#### INTRODUCTION

As part of the 2021 regular session, the Legislature recognized the need for a long-term planning process for stormwater and wastewater. Section 403.9302, Florida Statutes, requires a 20-year needs analysis from the local governments providing stormwater services. Because this planning document is forward-looking, it will necessarily include a large number of assumptions about future actions. These assumptions should be based on any available information coupled with best professional judgment of the individuals completing the document.

Completing this template by June 30, 2022, will fulfill the statutory requirements for the first round of 20-year needs analyses for stormwater. The template was generated by EDR in cooperation with local governments, Special Districts, the Florida Department of Environmental Protection (DEP), the Water Management Districts, the Florida Stormwater Association, private consultants, and others. Use of this tool will help ensure that information is compiled consistently for the Office of Economic & Demographic Research's (EDR) report to the Legislature.

For the purposes of this document, a stormwater management program and a stormwater management system are as defined in statute (s. 403.031(15) and (16), F.S., respectively; language provided here: https://www.flsenate.gov/Laws/Statutes/2021/403.031). Plainly speaking, the "program" is the institutional framework whereby stormwater management activities (MS4 NPDES permit activities, and other regulatory activities, construction, operation and maintenance, etc. ) are carried out by the public authority. The "system" comprises the physical infrastructure that is owned and/or operated by the local government or special district that specifically is intended to control, convey or store stormwater runoff for treatment and flood protection purposes.

For the purposes of this document, the following guiding principles have been adopted:

- Stormwater systems or facilities owned and operated by any of the following are excluded from reporting requirements for local governments and special districts:
  - o Private entities or citizens
  - o Federal government
  - o State government, including the Florida Department of Transportation (FDOT)
  - o Water Management Districts
  - o School districts
  - o State universities or Florida colleges
- Local government expenditures associated with routine operation and maintenance are fully funded prior to commencing new projects and initiatives.
- Local government submissions will include the activities of dependent special districts. Only independent special districts report separately. For a list of all special districts in the state and their type (*i.e.*, dependent or independent), please see the Department of Economic Opportunity's Official List of Special Districts at the following link: http://specialdistrictreports.floridajobs.org/webreports/alphalist.aspx.
- With respect to federal and state statutes and rulemaking, current law and current administration prevails throughout the 20-year period. In other words, the state's present legal framework (*i.e.*, the status quo) continues throughout the period.

#### GENERAL INSTRUCTIONS FOR USING THE TEMPLATE

Instructions for submitting the template are still under development. Additional information regarding submission and answers to frequently asked questions will be posted on EDR's website, along with other useful materials, here: http://edr.state.fl.us/Content/natural-resources/stormwaterwastewater.cfm

The statutory language forms the titles for each part. This template asks that you group your recent and projected expenditures in prescribed categories. A detailed list of the categories is provided in part 5.0.

The same project should not appear on multiple tables in the jurisdiction's response unless the project's expenditures are allocated between those tables. All expenditures should be reported in \$1,000s (e.g., five hundred thousand dollars should be reported as \$500).

For any jurisdiction that is contracting with another jurisdiction where both could be reporting the same expenditure, please contact EDR for additional guidance. In situations where a reporting jurisdiction contracts with a non-reporting jurisdiction, (*i.e.*, FDOT, the water management districts, the state or federal government), the reporting jurisdiction should include the expenditures.

When reporting cost information, please only include the expenditures that have flowed, are flowing, or will likely flow through your jurisdiction's budget. While necessary to comply with the statute, the concept of "future expenditures" should be viewed as an expression of identified needs.

These projections are necessarily speculative and do not represent a firm commitment to future budget actions by the jurisdiction.

This Excel workbook contains three worksheets for data entry. (Along the bottom of the screen, the three tabs are highlighted green.) Empty cells with visible borders are unlocked for data entry. In the first tab, titled "Background through Part 4," the information requested is either text, a dropdown list (e.g., Yes or No), or a checkbox. The next tab, "Part 5 through Part 8," contains tables for expenditure or revenue data as well as some follow-up questions that may have checkboxes, lists, or space for text.

In Part 5 and Part 6, the expenditure tables have space for up to 5 projects. More projects can be listed in the "Additional Projects" tab. This tab contains a table with space for up to 200 additional projects. In order for these additional projects and expenditures to be correctly classified and included in the final totals, each project must be assigned a Project Type and Funding Source Type the from the dropdown lists in columns B and C.

ks to Template Parts:	
<b>Background Informat</b>	<u>iion</u>
Part 1	
Part 2	
Part 3	
Part 4	
Part 5	
Part 6	
Part 7	
Part 8	
Additional Projects -	This table contains additional rows for projects that do not fit into the main tables in Part
5 and 6	

# PALERMO COMMUNITY DEVELOPMENT DISTRICT



### FINANCIAL STATEMENTS - JULY 2021

FISCAL YEAR 2021

#### PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37<sup>TH</sup> STREET, FORT LAUDERDALE, FL 33308

T: 954-658-4900 E: JimWard@JPWardAssociates.com

#### Palermo Community Development District

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General Fund	3-4

JPWard & Associates LLC

2301 Northeast 37th Street

Fort Lauderdale, Florida 33308

Phone: (954) 658-4900

# Palermo Community Develoment District Balance Sheet for the Period Ending July 31, 2021

		Gover	nmental Funds					
				Acco	ount Groups		Totals	
				Gen	eral Long	(Me	morandum	
		Gen	eral Fund	Tei	rm Debt		Only)	
Assets								
Cash and Investments								
General Fund - Invested Cash		\$	14,932	\$	-	\$	14,932	
Debt Service Fund								
Interest Account						\$	62,556	
Sinking Account						\$	-	
Reserve Account						\$	207,300	
Revenue Account						\$	-	
Capitalized Interest						\$	-	
Prepayment Account						\$	-	
Construction Account						\$	-	
Cost of Issuance Account						\$	17,550	
Due from Other Funds								
General Fund			-		-		-	
Debt Service Fund(s)			-		-		-	
Accounts Receivable			-		-		-	
Assessments Receivable			-		-		-	
Amount Available in Debt Service Funds			-		269,856		269,856	
Amount to be Provided by Debt Service F	unds		-		7,005,144		7,005,144	
	Total Assets	\$	14,932	\$	7,275,000	\$	7,577,337	

# Palermo Community Develoment District Balance Sheet for the Period Ending July 31, 2021

	Governmental Fund	S	
		Account Groups	Totals
		General Long	(Memorandum
	General Fund	Term Debt	Only)
Liabilities			
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -
Due to Fiscal Agent			
Due to Other Funds	-		-
General Fund	-	-	-
Debt Service Fund(s)	-	-	-
Due to Developer			3,759,090
Bonds Payable			
Current Portion		-	
Long Term			
Series 2020		\$7,275,000	7,275,000
Unamortized Prem/Discount on Bds Pyb		\$0	123,559
Total Liabilities	\$ -	\$ 7,275,000	\$ 11,157,649
Fund Equity and Other Credits			
Investment in General Fixed Assets	-	-	-
Fund Balance			
Restricted			
Beginning: October 1, 2020 (Unaudited)	-	-	(3,593,743)
Results from Current Operations	-	-	(1,500)
Unassigned			
Beginning: October 1, 2020 (Unaudited)	-	-	-
Results from Current Operations	14,932	-	14,932
Total Fund Equity and Other Credits	\$ 14,932	\$ -	\$ (3,580,311)
Total Liabilities, Fund Equity and Other Credits	\$ 14,932	\$ 7,275,000	\$ 7,577,337
		, ,===,===	. ,,

# Statement of Revenues, Expenditures and Changes in Fund Balance Through July 31, 2021

Description	June	July	Year to Date		l Annual udget	% of Budget
резсприон	Julie	July	Teal to Date	— Б	auget	Duuget
Revenue and Other Sources						
Carryforward	\$ -	\$ -	-	\$	-	N/A
Interest						
Interest - General Checking	-	-	-		-	N/A
Special Assessment Revenue						
Special Assessments - On-Roll	-	-	-		-	N/A
Special Assessments - Off-Roll	-	-	-		-	N/A
Developer Contribution	-	25,307	25,307		-	N/A
<b>Total Revenue and Other Sources:</b>	\$ -	\$ 25,307	25,307	\$	-	N/A
Expenditures and Other Uses						
Legislative						
Board of Supervisor's Fees	_	_	_		_	N/A
Executive						14,71
Professional Management	_	_	-		_	N/A
Financial and Administrative						,,,
Audit Services	_	_	-		_	N/A
Accounting Services	_	_	-		_	N/A
Assessment Roll Preparation	_	_	_		_	N/A
Arbitrage Rebate Services	_	_	-		_	N/A
Other Contractual Services						,
Legal Advertising	_	5,679	5,679		_	N/A
Trustee Services	_	-	-		_	N/A
Dissemination Agent Services	_	_	_		_	N/A
Property Appraiser Fees	_	_	_		_	N/A
Bank Service Fees	25	0	25		_	N/A
Travel and Per Diem	-	-	-		-	N/A

Prepared by:

# Statement of Revenues, Expenditures and Changes in Fund Balance Through July 31, 2021

Description	June		July	Year to Date	Total Annual Budget	% of Budget
Communications & Freight Services						
Postage, Freight & Messenger	-		-	-	-	N/A
Rentals and Leases						
Miscellaneous Equipment	-		-	-	-	N/A
Website Services	-		-	-	-	N/A
Insurance	-		2,220	2,220	-	N/A
Printing & Binding	-		422	422	-	N/A
Subscription & Memberships	-		-	-	-	N/A
Legal Services						
Legal - General Counsel	-		2,030	2,030	-	N/A
Other General Government Services						
Engineering Services	-		-	-	-	N/A
Contingencies	-		-	-	-	N/A
Capital Outlay	-		-	-	-	N/A
Other Fees and Charges	-		-	-	-	N/A
Discounts/Collection Fees	-		-	-	-	_
Sub-Total:	25		10,350	10,375	-	N/A
Total Expenditures and Other Uses:	\$ 25	\$	10,350	\$ 10,375	\$ -	_ N/A
Net Increase/ (Decrease) in Fund Balance	(25	)	14,957	14,932	-	
Fund Balance - Beginning	-		(25)	-	-	
Fund Balance - Ending	\$ (25	) \$	14,932	14,932	\$ -	

# PALERMO COMMUNITY DEVELOPMENT DISTRICT



### FINANCIAL STATEMENTS - AUGUST 2021

FISCAL YEAR 2021

#### PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37<sup>TH</sup> STREET, FORT LAUDERDALE, FL 33308

T: 954-658-4900 E: JimWard@JPWardAssociates.com

#### Palermo Community Development District

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JPWard & Associates LLC

2301 Northeast 37th Street

Fort Lauderdale, Florida 33308

Phone: (954) 658-4900

#### Palermo Community Develoment District Balance Sheet

#### for the Period Ending August 31, 2021

		Gove	rnmental Funds				
				Accou	nt Groups		Totals
				Gener	al Long	(Me	morandum
		Gen	eral Fund	Term	Debt	Only)	
Assets							
Cash and Investments							
General Fund - Invested Cash		\$	39,999	\$	-	\$	39,999
Debt Service Fund							
Interest Account						\$	62,556
Sinking Account						\$	-
Reserve Account						\$	207,300
Revenue Account						\$	-
Capitalized Interest						\$	-
Prepayment Account						\$	-
Construction Account						\$	-
Cost of Issuance Account						\$	17,550
Due from Other Funds							
General Fund			-		-		-
Debt Service Fund(s)			-		-		-
Accounts Receivable			-		-		-
Assessments Receivable			-		-		-
Amount Available in Debt Service Funds			-		269,856		269,856
Amount to be Provided by Debt Service Funds			<u>-</u>	7	,005,144		7,005,144
Tot	al Assets	\$	39,999	\$ 7	,275,000	\$	7,602,405

#### Palermo Community Develoment District Balance Sheet

#### for the Period Ending August 31, 2021

	Govern	nmental Funds					
			Ac	count Groups		Totals	
				neral Long	(Memorandum		
	Gene	ral Fund	T	erm Debt		Only)	
Liabilities							
Accounts Payable & Payroll Liabilities	\$	-	\$	-	\$	-	
Due to Fiscal Agent							
Due to Other Funds		-				-	
General Fund		-		-		-	
Debt Service Fund(s)		-		-		-	
Due to Developer						3,759,090	
Bonds Payable							
Current Portion				-			
Long Term							
Series 2020				\$7,275,000		7,275,000	
Unamortized Prem/Discount on Bds Pyb				\$0		123,559	
Total Liabilities	\$		\$	7,275,000	\$	11,157,649	
Fund Equity and Other Credits							
Investment in General Fixed Assets		-		-		-	
Fund Balance							
Restricted							
Beginning: October 1, 2020 (Unaudited)		-		-		(3,593,743)	
Results from Current Operations		-		-		(1,500)	
Unassigned							
Beginning: October 1, 2020 (Unaudited)		-		-		-	
Results from Current Operations		39,999		-		39,999	
Total Fund Equity and Other Credit	s \$	39,999	\$	-	\$	(3,555,244)	
Total Liabilities, Fund Equity and Other Credit	s \$	39,999	\$	7,275,000	\$	7,602,405	

# Statement of Revenues, Expenditures and Changes in Fund Balance Through August 31, 2021

							To	otal Annual	% of
Description	Ju	ıne	July	Aug	gust	Year to Date		Budget	Budget
Revenue and Other Sources									
Carryforward	\$	-	\$ -	\$	-	-	\$	-	N/A
Interest									
Interest - General Checking		-	-		-	-		-	N/A
Special Assessment Revenue									
Special Assessments - On-Roll		-	-		-	-		-	N/A
Special Assessments - Off-Roll		-	-		-	-		-	N/A
Developer Contribution		-	25,307	29	9,710	55,017		-	N/A
<b>Total Revenue and Other Sources:</b>	\$	-	\$ 25,307	\$ 29	9,710	55,017	\$	-	N/A
Expenditures and Other Uses									
Legislative									
Board of Supervisor's Fees		-	-		-	-		-	N/A
Executive									
Professional Management		-	-		-	-		-	N/A
Financial and Administrative									
Audit Services		-	-		-	-		-	N/A
Accounting Services		-	-		-	-		-	N/A
Assessment Roll Preparation		-	-		-	-		-	N/A
Arbitrage Rebate Services		-	-		-	-		-	N/A
Other Contractual Services									
Legal Advertising		-	5,679		4,477	10,155		-	N/A
Trustee Services		-	-		-	-		-	N/A
Dissemination Agent Services		-	-		-	-		-	N/A
Property Appraiser Fees		-	-		-	-		-	N/A
Bank Service Fees		25	0		26	51		-	N/A
Travel and Per Diem		-	-		-	-		-	N/A

Prepared by:

# Statement of Revenues, Expenditures and Changes in Fund Balance Through August 31, 2021

							Total Annual	% of
Description	June		July	,	August	Year to Date	Budget	Budget
Communications & Freight Services								
Postage, Freight & Messenger		-	-		-	-	-	N/A
Rentals and Leases								
Miscellaneous Equipment		-	-		-	-	-	N/A
Website Services		-	-		-	-	-	N/A
Insurance		-	2,220		-	2,220	-	N/A
Printing & Binding		-	422		-	422	-	N/A
Subscription & Memberships		-	-		-	-	-	N/A
Legal Services								
Legal - General Counsel		-	2,030		140	2,170	-	N/A
Other General Government Services								
Engineering Services		-	-		-	-	-	N/A
Contingencies		-	-		-	-	-	N/A
Capital Outlay		-	-		-	-	-	N/A
Other Fees and Charges		-	-		-	-	-	N/A
Discounts/Collection Fees		-	-		-	-	-	_
Sub-Total:	25	;	10,350		4,643	15,018	-	N/A
Total Expenditures and Other Uses:	\$ 25	<b>;</b> :	\$ 10,350	\$	4,643	\$ 15,018	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	(25	5)	14,957		25,067	39,999	-	
Fund Balance - Beginning	•	-	(25)		14,932	-	-	
Fund Balance - Ending	\$ (25	5) \$	. , ,	\$	39,999	39,999	\$ -	

# PALERMO COMMUNITY DEVELOPMENT DISTRICT



### FINANCIAL STATEMENTS - SEPTEMBER 2021

FISCAL YEAR 2021

#### PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37<sup>TH</sup> STREET, FORT LAUDERDALE, FL 33308

T: 954-658-4900 E: JimWard@JPWardAssociates.com

#### Palermo Community Development District

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JPWard & Associates LLC

2301 Northeast 37th Street

Fort Lauderdale, Florida 33308

Phone: (954) 658-4900

# Palermo Community Develoment District Balance Sheet

#### for the Period Ending September 30, 2021

	Gove	rnmental Funds	;		
			Account Gro	ups	Totals
			General Long	(Me	emorandum
	Gen	eral Fund	Term Debt		Only)
Assets					
Cash and Investments					
General Fund - Invested Cash	\$	16,151	\$ -	\$	16,151
Debt Service Fund					
Interest Account				\$	62,556
Sinking Account				\$	-
Reserve Account				\$	207,300
Revenue Account				\$	-
Capitalized Interest				\$	-
Prepayment Account				\$	-
Construction Account				\$	-
Cost of Issuance Account				\$	17,550
Due from Other Funds					
General Fund		-		-	-
Debt Service Fund(s)		-		-	-
Accounts Receivable		-		-	-
Assessments Receivable		-		-	-
Amount Available in Debt Service Funds		-	269,85	6	269,856
Amount to be Provided by Debt Service Funds		-	7,005,14	4	7,005,144
Total Ass	ets \$	16,151	\$ 7,275,00	0 \$	7,578,556

# Palermo Community Develoment District Balance Sheet

#### for the Period Ending September 30, 2021

	Govern	nental Funds				
			Acc	count Groups		Totals
				neral Long	(Me	emorandum
	Genera	al Fund	Te	erm Debt		Only)
Liabilities						
Accounts Payable & Payroll Liabilities	\$	-	\$	-	\$	-
Due to Fiscal Agent						
Due to Other Funds		-				-
General Fund		-		-		-
Debt Service Fund(s)		-		-		-
Due to Developer						3,759,090
Bonds Payable						
Current Portion				-		
Long Term						
Series 2020				\$7,275,000		7,275,000
Unamortized Prem/Discount on Bds Pyb				\$0		123,559
Total Liabilities	\$		\$	7,275,000	\$	11,157,649
Fund Equity and Other Credits						
Investment in General Fixed Assets		-		-		-
Fund Balance						
Restricted						
Beginning: October 1, 2020 (Unaudited)		-		-		(3,593,743)
Results from Current Operations		-		-		(1,500)
Unassigned						
Beginning: October 1, 2020 (Unaudited)		-		-		-
Results from Current Operations		16,151		-		16,151
Total Fund Equity and Other Credits	\$	16,151	\$	-	\$	(3,579,092)
Total Liabilities, Fund Equity and Other Credits	\$ <u></u>	16,151	\$	7,275,000	\$	7,578,556

# Statement of Revenues, Expenditures and Changes in Fund Balance Through September 30, 2021

										Te	otal Annual	% of
Description	J	lune		July		August	Se	ptember	Year to Date	10	Budget	% of Budget
Revenue and Other Sources												
Carryforward	\$	_	\$	_	\$	_	\$	_	_	\$	_	N/A
Interest	Ţ		Ţ		Ţ		Ţ			Y		NA
Interest - General Checking		_		_		_		_	_		_	N/A
Special Assessment Revenue												IV/A
Special Assessments - On-Roll		_		_		_		_	_		_	N/A
Special Assessments - Off-Roll		_		_		_		_	_		_	N/A
Developer Contribution				25,307		29,710		_	55,017		_	N/A
Total Revenue and Other Sources:	\$		\$		Ś		Ś		55,017	\$	<u> </u>	N/A
	<u> </u>				<u> </u>	23,720	<u> </u>		55,617	<u> </u>		,,,
Expenditures and Other Uses												
Legislative												
Board of Supervisor's Fees		-		-		-		-	-		-	N/A
Executive												
Professional Management		-		-		-		16,667	16,667		-	N/A
Financial and Administrative												
Audit Services		-		-		-		-	-		-	N/A
Accounting Services		-		-		-		6,667	6,667		-	N/A
Assessment Roll Preparation		-		-		-		-	-		-	N/A
Arbitrage Rebate Services		-		-		-		-	-		-	N/A
Other Contractual Services												
Legal Advertising		-		5,679		4,477		-	10,155		-	N/A
Trustee Services		-		-		-		-	-		-	N/A
Dissemination Agent Services		-		-		-		-	-		-	N/A
Property Appraiser Fees		-		-		-		-	-		-	N/A
Bank Service Fees		25		0		26		27	78		-	N/A
Travel and Per Diem		-		-		-		-	-		-	N/A

Prepared by:

# Statement of Revenues, Expenditures and Changes in Fund Balance Through September 30, 2021

										Total Annual	% of
Description	June		July	1	August	Se	eptember	Yea	r to Date	Budget	Budget
Communications & Freight Services											
Postage, Freight & Messenger		-	-		-		-		-	-	N/A
Rentals and Leases											
Miscellaneous Equipment		-	-		-		-		-	-	N/A
Website Services		-	-		-		-		-	-	N/A
Insurance		-	2,220		-		-		2,220	-	N/A
Printing & Binding		-	422		-		-		422	-	N/A
Subscription & Memberships		-	-		-		-		-	-	N/A
Legal Services											
Legal - General Counsel		-	2,030		140		488		2,658	-	N/A
Other General Government Services											
Engineering Services		-	-		-		-		-	-	N/A
Contingencies		-	-		-		-		-	-	N/A
Capital Outlay		-	-		-		-		-	-	N/A
Other Fees and Charges		-	-		-		-		-	-	N/A
Discounts/Collection Fees		-			_		-		-	-	_
Sub-Total:	2	5	10,350		4,643		23,849		38,866	-	N/A
Total Expenditures and Other Uses:	\$ 2	5	\$ 10,350	\$	4,643	\$	23,849	\$	38,866	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	(2	5)	14,957		25,067		(23,849)		16,151	-	
Fund Balance - Beginning	\-	-	(25)		14,932		39,999			-	
Fund Balance - Ending	\$ (2	5)	\$ . ,	\$	•	\$	16,151		16,151	\$ -	

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# PALERMO COMMUNITY DEVELOPMENT DISTRICT



### FINANCIAL STATEMENTS - OCTOBER 2021

FISCAL YEAR 2022

#### PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37<sup>TH</sup> STREET, FORT LAUDERDALE, FL 33308

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#### Palermo Community Development District

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JPWard & Associates LLC

2301 Northeast 37th Street

Fort Lauderdale, Florida 33308

Phone: (954) 658-4900

# Palermo Community Develoment District Balance Sheet

#### for the Period Ending October 31, 2021

		Govern	mental Funds	;						
					Accoun	t Groups		Totals		
		General Fund			ral Long n Debt		ral Fixed ssets	(Memorandu Only)		
Assets										
Cash and Investments										
General Fund - Invested Cash		\$	28,126	\$	-	\$	-	\$	28,126	
Debt Service Fund										
Interest Account							-	\$	-	
Sinking Account							-	\$	-	
Reserve Account								\$	-	
Revenue Account							-	\$	-	
Capitalized Interest							-	\$	-	
Prepayment Account							-	\$	-	
Construction Account								\$	-	
Cost of Issuance Account								\$	-	
Due from Other Funds										
General Fund			-		-		-		-	
Debt Service Fund(s)			-		-		-		-	
Accounts Receivable			-		-		-		-	
Assessments Receivable			-		-		-		-	
Amount Available in Debt Service Funds			-		-		-		-	
Amount to be Provided by Debt Service F	unds		-		-		-		-	
	Total Assets	\$	28,126	\$	-	\$	-	\$	28,126	

### **Palermo Community Develoment District Balance Sheet**

#### for the Period Ending October 31, 2021

	Governm	ental Funds	5					
				Accoun	1	otals		
	General Fund		Genera Term	al Long Debt	General Fixed Assets		(Memorandum Only)	
							`	3111 <b>y</b> )
Liabilities								
Accounts Payable & Payroll Liabilities	\$	-	\$	-	\$	-	\$	-
Due to Fiscal Agent								
Due to Other Funds		-						-
General Fund		-		-		-		-
Debt Service Fund(s)		-		-		-		-
Due to Developer								-
Bonds Payable								
Current Portion				-		-		
Long Term						-		
Unamortized Prem/Discount on Bds Pyb				-				-
Total Liabilities	\$	-	\$	-	\$	-	\$	-
Fund Equity and Other Credits								
Investment in General Fixed Assets		-		-		-		-
Fund Balance								
Restricted								
Beginning: October 1, 2021 (Unaudited)		-		-		-		-
Results from Current Operations		-		-		-		-
Unassigned								
Beginning: October 1, 2021 (Unaudited)		16,151		-		-		16,151
Results from Current Operations		11,975		-		-		11,975
<b>Total Fund Equity and Other Credits</b>	\$	28,126	\$	-	\$	-	\$	28,126
Total Liabilities, Fund Equity and Other Credits	\$	28,126	\$		\$		\$	28,126

# Statement of Revenues, Expenditures and Changes in Fund Balance Through October 31, 2021

Description	October	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	\$ -	\$ -	N/A
Interest				
Interest - General Checking	-	-	-	N/A
Special Assessment Revenue				
Special Assessments - On-Roll	-	-	-	N/A
Special Assessments - Off-Roll	-	-	-	N/A
<b>Developer Contribution</b>	23,975	23,975	95,900	25%
<b>Total Revenue and Other Sources:</b>	\$ 23,975	\$ 23,975	\$ 95,900	N/A
Expenditures and Other Uses				
Legislative				
Board of Supervisor's Fees	-	-	-	N/A
Executive				
Professional Management	3,333	3,333	40,000	N/A
Financial and Administrative				
Audit Services	-	-	-	N/A
Accounting Services	3,200	3,200	16,000	N/A
Assessment Roll Preparation	-	-	5,000	N/A
Arbitrage Rebate Services	-	-	-	N/A
Other Contractual Services				
Legal Advertising	268	268	5,000	N/A
Trustee Services	-	-	7,500	N/A
Dissemination Agent Services	-	-	-	N/A
Property Appraiser Fees	-	-	-	N/A
Bank Service Fees	24	24	400	N/A
Travel and Per Diem	-	-	-	N/A

Prepared by:

# Statement of Revenues, Expenditures and Changes in Fund Balance Through October 31, 2021

Description	C	October	Yea	ar to Date		al Annual Budget	% of Budget
Communications & Freight Services							
Postage, Freight & Messenger		-		-		50	N/A
Rentals and Leases							
Miscellaneous Equipment		-		-		-	N/A
Website Services		-		-		1,200	N/A
Insurance		5,000		5,000		5,500	N/A
Printing & Binding		-		-		250	N/A
Subscription & Memberships		175		175		-	N/A
Legal Services							
Legal - General Counsel		-		-		10,000	N/A
Other General Government Services							
Engineering Services		-		-		5,000	N/A
Contingencies		-		-		-	N/A
Capital Outlay		-		-		-	N/A
Other Fees and Charges		-		-		-	N/A
Discounts/Collection Fees		-		-		-	_
Sub-Total	:	12,000		12,000		95,900	N/A
Total Expenditures and Other Uses:	\$	12,000	\$	12,000	\$	95,900	N/A
Not Ingressed / Degressed in Fund Balance		11 075		11 075			
Net Increase/ (Decrease) in Fund Balance		11,975		11,975		-	
Fund Balance - Beginning	<u> </u>	16,151		16,151	ċ		
Fund Balance - Ending	<u> </u>	28,126		28,126	\$		