INDIGO COMMUNITY DEVELOPMENT DISTRICT

MAY 27, 2020

AGENDA PACKAGE

Indigo

Community Development District

475 West Town Place, Suite 114, St. Augustine, Florida 32092 Phone: 904-940-5850 - Fax: 904-940-5899

May 20, 2020

Board of Supervisors Indigo Community Development District

Dear Board Members:

A meeting of the Board of Supervisors of the Indigo Community Development District will be held Wednesday, May 27, 2020 at 1:00 p.m. using Zoom communications media technology. Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments (Limited to 3 minutes per person)
- III. Affidavits of Publication
- IV. Approval of the Minutes of the December 19, 2019 Special Meeting
- V. Ratification of Change of Date of Public Hearing for the Purpose of Adopting Amended and Restated Rules of Procedure from March 25, 2020 to May 27, 2020; Consideration of Resolution 2020-03
- VI. Public Hearing to Consider the Adoption of Amended and Restated Rules of Procedure; Consideration of Resolution 2020-04
- VII. Consideration of Resolution 2020-05, Adopting an Internal Controls Policy
- VIII. Acceptance of the Draft Fiscal Year 2019 Audit
 - IX. Consideration of Resolution 2020-06, Approving a Proposed Budget for Fiscal Year 2021 and Setting a Public Hearing Date for Adoption
 - X. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager Report on the Number of Registered Voters (1,781)
 - D. Field Operations Manager
 - XI. Supervisors' Requests and Audience Comments (Limited to 3 minutes per person)
- XII. Approval of Check Register
- XIII. Financial Statements as of April 30, 2020
- XIV. Next Scheduled Meeting Wednesday, June 24, 2020 at 1:00 p.m. at the Holiday Inn LPGA
- XV. Adjournment

Enclosed under the third order of business are copies of the affidavits of publication related to the public hearing on the amended rules of procedure.

Enclosed under the fourth order of business is a copy of the minutes of the December 19, 2019 special meeting for your review and approval.

The fifth order of business is ratification of change of date of public hearing for the purpose of adopting amended and restated rules of procedure from March 25, 2020 to May 27, 2020; consideration of Resolution 2020-03. A copy of the resolution is enclosed for your review and approval.

The sixth order of business is the public hearing to consider the adoption of amended and restated rules of procedure and consideration of resolution 2020-04. Copies of the resolution and amended rules of procedure are enclosed for your review and approval.

The seventh order of business is consideration of resolution 2020-05, adopting an internal controls policy. A copy of the policy is enclosed for your review and approval.

The eighth order of business is acceptance of the draft Fiscal Year 2019 audit. A copy of the audit report is enclosed for your review.

The ninth order of business is consideration of resolution 2020-06, approving a proposed budget for Fiscal year 2021 and setting a public hearing date for adoption. A copy of resolution 2020-06 is enclosed for your review. A copy of the budget will be provided under separate cover.

Enclosed are the check register and financial statements.

The balance of the agenda is routine in nature and staff will give their reports at the meeting. In the meantime, if you have any questions, please contact me.

Sincerely,

James Perry

James A. Perry District Manager



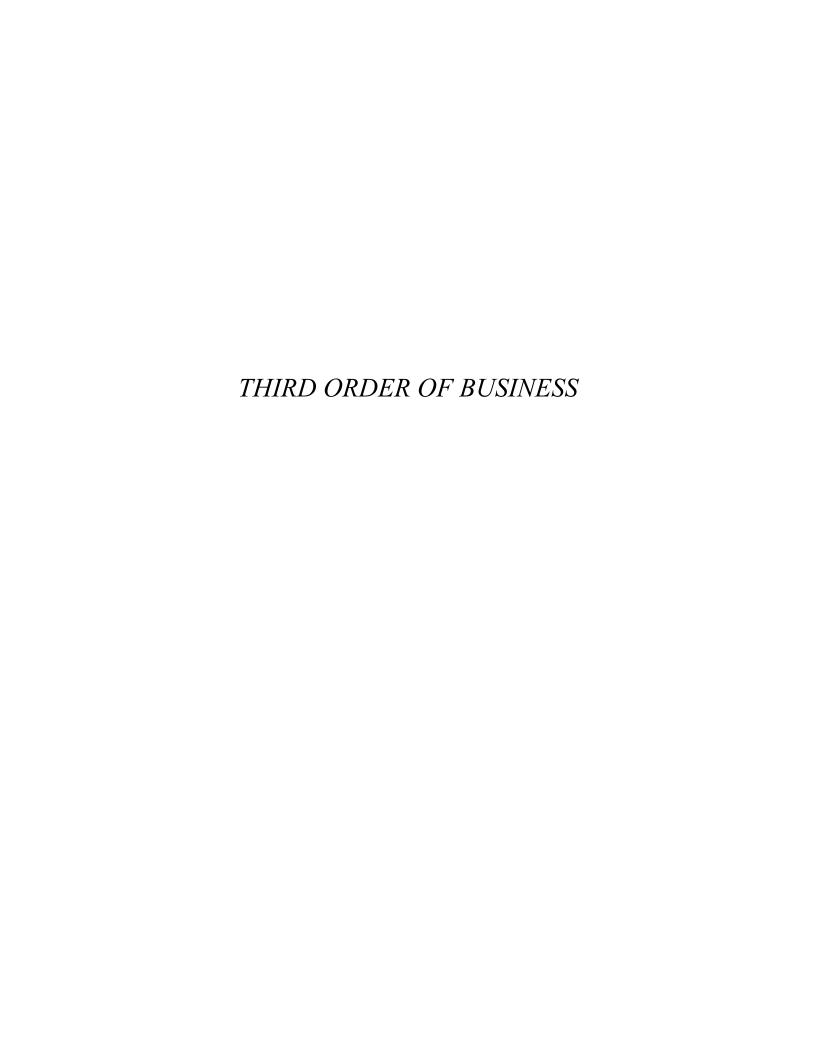
Indigo Community Development District Agenda

Wednesday May 27, 2020 1:00 p.m. Meeting Via Zoom: Online: https://zoom.us/j/98970334625 Phone: (646) 876-9923

Meeting ID#: 989 7033 4625 www.indigocdd.com

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THE NEWS-JOURNAL

Published Daily and Sunday Daytona Beach, Volusia County, Florida

State of Florida, County of Volusia

Before the undersigned authority personally appeared

Susan Stanford

who, on oath says that she is

LEGAL COORDINATOR

of The News-Journal, a daily and Sunday newspaper, published at Daytona Beach in Volusia County, Florida; the attached copy of advertisement. being

PUBLIC NOTICE

L2358489

in the Court, was published in said newspaper in the issues.....

APRIL 24, 2020

Affiant further says that The News-Journal is a newspaper published at Daytona Beach, in said Volusia County, Florida. and that the said newspaper has heretofore been continuously published in said Volusia County, Florida, each day and Sunday and has been entered as second-class mail matter at the post office in Daytona Beach, in said Volusia County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person. firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper

Sworn to and subscribed before me

This 24th of April, 2020

A.D. 2020

Uderson CYNTHIA ANDERSON State of Florida-Notary Public Commission # GG 155574 My Commission Expires

October 29, 2021

NOTICE OF RULE DEVELOPMENT BY THE INDIGO COMMUNITY DEVELOPMENT DISTRICT In accord with Chapters 120 and 190,

Florida Statutes, the Indigo Community Development District ("District") hereby gives notice of its intention to develop Rules of Procedure to govern the operations of the District.

The Rules of Procedure will address such areas as the Board of Supervisors officers and voting, district offices, public information and inspection of records, policies, public meetings, hearings and workshops, rulemaking proceedings and competitive purchase procedure under the Consultants Competitive Negotiation Act, procedure regarding auditor selection, purchase of Consultants insurance, pre-qualification, construction contracts, goods, supplies and materials, maintenance services, contractual services and protests with respect to proceedings, as well as any other area of the general operation of the District.
The purpose and effect of the Rules of

Procedure is to provide for efficient and effective District operations and to ensure compliance with recent changes to Florida law. The legal authority for the adoption of the proposed Rules of Procedure includes sections 190.011(5), 190.011(15) and 190.035, Florida Statutes (2019). The specific laws implemented in the Rules of Procedure include, but are not limited to, sections 112,08, 112,3143, 112,31446, 112,3145, 119,07, 119,0701, 112.31446, 112.3145, 119.07, 119.07.01, 189.053, 189.069(2)(a)16, 190.007, 190.008, 190.011(3), 190.011(5), 190.011(15), 190.0133, 190.035, 218.33, 218.391, 255.05, 255.0518, 255.0525, 255.20, 286.0105, 286.011, 286.0113, 286.0114, 287.017, 287.055 and 287.084, 190.0145, 267.017 Florida Statutes (2019).

A copy of the proposed Rules of Procedure may be obtained by contacting the District Manager, c/o Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, by telephone, (904) 940-5850 or by e-mail: by jperry@gmsnf.com.

Jim Perry, District Manager Indigo Community Development District L2358489 Apr 24, 2020 It

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L2358563

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This 27th of APRIL, 2020

A.D. 2020

CYNTHIA ANDERSON
State of Florida-Notary Public
Commission # GG 155574
My Commission Expires
October 29, 2021

NOTICE OF RULEMAKING REGARDING THE RULES OF PROCEDURE OF THE INDIGO COMMUNITY DEVELOPMENT DISTRICT

A public hearing will be conducted by the Board of Supervisors of the Indigo Community Development District Community Development District ("District") on May 27, 2020 at 1:00 p.m. at the Holiday Inn Daytona Beach LPGA Boulevard, 137 Automall Circle, Daytona Beach, Florida 32124. Alternatively, the Meeting may be conducted remotely, pursuant to Zoom media technology and/or by telephone pursuant to Executive Orders 20-52 and 20-69 issued by Governor DeSantis on March 9, 2020, and March 20, 2020, respectively, and pursuant to Section 120.54(5)(b)2. Florida Statutes if such Executive Orders are still in effect. Anyone wishing to access and participate in the meeting should refer to the District's website www.indigocdd.com or contact the office District Manager, Governmental Management Services -North Florida LLC, at (904) 940-5850 or jperry@gmsnf.com ("District Manager's Office") to obtain access information

Office 1 to obtain access information.
In accord with Chapters 120 and 190,
Florida Statutes, the District hereby gives
the public notice of its intent to adopt its
proposed Rules of Procedure. The
purpose and effect of the proposed Rules
of Procedure is to provide for efficient
and effective District operations and to
ensure compliance with recent changes
to Florida law. Prior notice of rule
development was published in The
Daytona Beach News-Journal on April
24, 2020.

The Rules of Procedure may address such areas as the Board of Supervisors, officers and voting, district offices, public information and inspection of records, policies, public meetings, hearings and workshops, rulemaking proceedings and competitive purchase including procedure under the Consultants Competitive Negotiation Act, procedure regarding auditor selection, purchase of insurance, pre-qualification, construction contracts, goods, supplies and materials, maintenance services, contractual services and protests with respect to proceedings, as well as any other area of the general operation of the District.

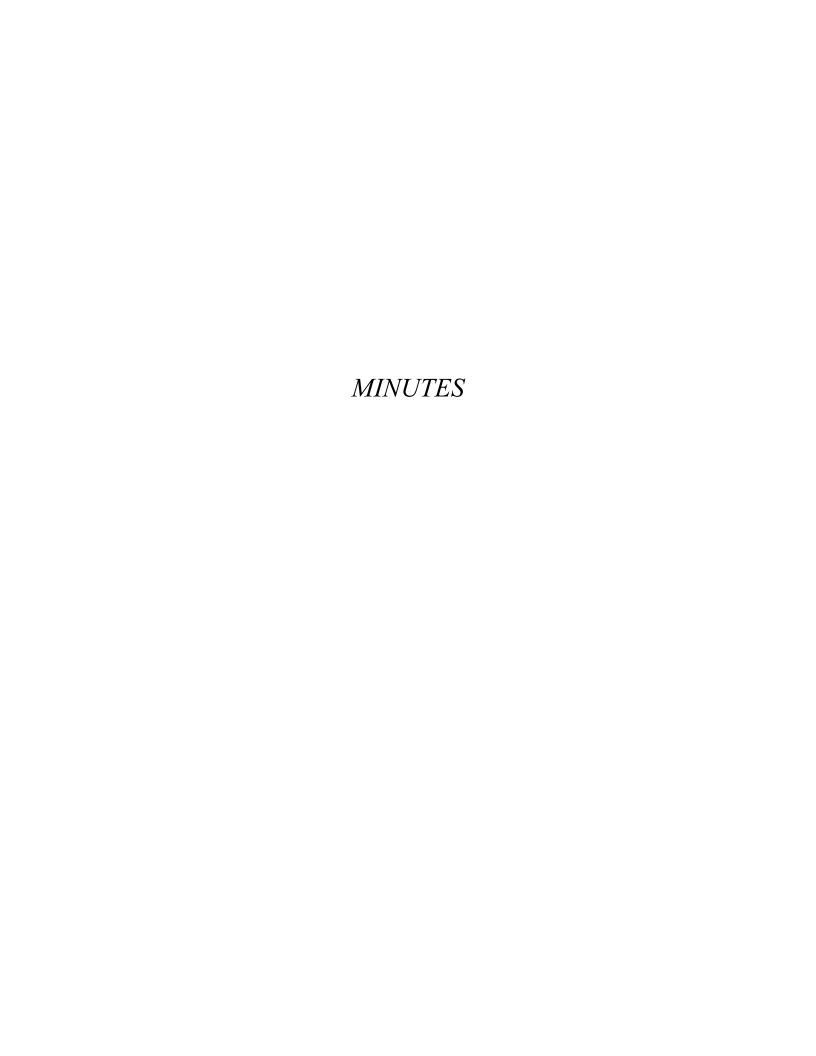
Specific legal authority for the adoption of the proposed Rules of Procedure includes Sections 190.011(5), 190.011(15) and 190.035, Florida Statutes (2019). The specific laws implemented in the Rules of Procedure include, but are not limited to, Sections 112.08, 112.3143, 112.31446, 112.3145, 119.07, 119.0701, 189.053, 189.069(2)(a)16, 190.007, 190.008, 190.011(3), 190.011(5), 190.011(15), 190.033, 190.035, 218.33, 218.391, 255.05, 255.0518, 255.0525, 255.20, 286.0105, 286.011, 286.0113, 286.0114, 287.017, 287.055 and 287.084, Florida Statutes (2019).

A copy of the proposed Rules of Procedure may be obtained by contacting the District Manager at Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, by telephone: (904) 940-5850, or by e-mail: jperry@gmsnf.com. ("District Manager's Office").

Any person who wishes to provide the District with a proposal for a lower cost regulatory alternative as provided by Section 120.541(1), Florida Statutes, must do so in writing within twenty one (21) days after publication of this notice to the District Manager's Office.

This public hearing may be continued to a date, time, and place to be specified on the record at the hearing without additional notice. If anyone chooses to appeal any decision of the Board with respect to any matter considered during the public hearing, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made which includes the testimony and evidence upon which such appeal is to be based. As indicated above, this meeting may be conducted by media communications technology. In such event, anyone requiring assistance in order to obtain to the telephonic, access conferencing, or other communications media technology being utilized to conduct this meeting should contact the District Manager's Office at least forty eight (48) hours prior to the meeting. Similarly, any person requiring or that assistance otherwise may need assistance accessing or participating in this meeting because of a disability or physical impairment is strongly encouraged to contact the District Manager's Office at least forty-eight (48) hours in advance for further accommodations. Jim Perry, District Manager

Indigo Community Development District L2358563, Apr. 27, 2020 1t



INDIGO COMMUNITY DEVELOPMENT DISTRICT

The special meeting of the Board of Supervisors of the Indigo Community Development District was held Thursday, December 19, 2019 at 1:00 p.m. in the Holiday Inn Daytona Beach LPGA Boulevard, Ballroom, 137 Automall Circle, Daytona Beach, Florida.

Present and constituting a quorum were:

Thomas G. Leek Chairman Robert E. Welsh Vice Chairman John McCarthy **Assistant Secretary Donald Parks Assistant Secretary**

Also Present were:

District Manager James Perry

Katie Buchanan District Counsel by telephone Field Operations Manager Kurt von der Osten

Jamie Rountree Team Rountree

MBS Capital Markets, LLC Justin Rowan

Courteaux Electric Jim Newell

Corner Lot Development Group George Leone

Diane Enger Resident

FIRST ORDER OF BUSINESS Roll Call

Mr. Perry called the meeting to order and called the roll.

SECOND ORDER OF BUSINESS **Audience Comments**

There being none, the next item followed.

THIRD ORDER OF BUSINESS Approval of the Minutes of the October 23,

2019 Meeting

On MOTION by Mr. Parks seconded by Mr. Welsh with all in favor the minutes of the October 23, 2019 meeting were approved as presented.

FOURTH ORDER OF BUSINESS

Consideration of Agreement with MBS Capital Markets, LLC for Underwriting Services

Mr. Perry stated MBS has been with the district from the beginning and has been the underwriter for all the bond issues and this would be to reengage them. There are some landowners within the district asking for additional bonding for development of their parcels.

Mr. Rowan stated the agreement is specific to a proposed bond issuance for funding of certain improvements that would specifically benefit Parcels SW30 and SW32. This would allow us to commence work with the district as well as the landowner to the extent the bond issue was approved. Our standard fee is 2% of the principal amount of the bonds issued and our fee is contingent upon the issuance of the bonds and paid from the proceeds of the bonds.

Mr. Perry stated we have gone through this during the budget process for several years, but for the record, I have asked Justin to give the board some outside viewpoint in regard to the outstanding bonds, the 1999C, 2005 and 1999A Bonds, an update of potential refinancing.

Mr. Rowan stated currently outstanding are the 1999A Bonds that mature in 2030, although those bonds are performing the principal amount outstanding is about \$700,000 so the cost of issuance to refinance the bonds would probably make the economic benefit prohibitive from moving forward. The 1999C Bonds also mature in 2030, approximately 75% of the assessments securing those bonds are in the north and 25% in the south. Those bonds are currently in default and to be able to refinance those bonds would require bondholder consent pursuant to the existing trust indenture and that is unlikely to happen, but certainly something we could investigate going forward. In essence, you have bonds that are performing and bonds that are not performing and in order to refinance those bonds you would have to carve out the performing section and need bondholder consent in order to do that. Also, a similar story on the 2005 bonds outstanding, those bonds mature in 2036 but they are also in default and you would need bondholder consent. Those bonds, unlike the 1999C, are from a credit standpoint also less likely to be able to be refinanced. That is a preliminary recap of what is outstanding. My guess at this time would be no refinancing opportunities.

On MOTION by Mr. Parks seconded by Mr. Leek with all in favor the agreement with MBS Capital Markets, LLC was approved.

FIFTH ORDER OF BUSINESS

Consideration of Proposals for Engineering Services

Mr. Perry stated there were three proposers in response to the request for qualifications and this is the first step in engaging the engineering firm that would provide services to those two parcels in connection with the new bond issue. I went through each proposal and rated them, and this is consistent with what we have done in the past with the board in regard to proposals for services. I will explain how I graded them, and the board can use my grading or do your own, however, you would like to handle this.

The first one is A&E Engineering, Inc. out of Jacksonville. I gave them 15 points for ability and adequacy of professional services, 10 for consultant's past performances, geographic location 17 points, willingness to meet time and budget 10 points, certified minority business enterprise, and this is the only one that stated that they were so they got 5 points and recent and current projected workload I gave them 3 points because it wasn't really clear. The interesting thing about A&E Engineering is all their projects were roads and not a lot of diversification of experience and most of their projects are FDOT, state or cities. They are not familiar with CDDs. They were ranked the lowest in total points at 60.

Next is Poulos & Bennett and that is a consortium of a team. The primary is out of Orlando but they have also teamed with Allen & Company for Land Surveying, which is pretty local, and Zev Cohen for landscape architect, which is local also, and they are familiar with this project out here. I gave them 35 points for ability and adequacy of personnel, past performance 22 points, geographic location slightly higher than the Jacksonville at 18 points because the principal is a little further away than the other two sub-contractors. For willingness to meet budget I gave each firm 10 points; it appears they could do the work. Certified minority business enterprise is zero points because they are not and recent projected workload, I gave them 5 points so they are at 90 points total. Also, they have done a lot of work with community development districts so they are familiar with CDDs.

The third one, Johnson, Mirmiran and Thompson out of Lake Mary. Ability of personnel 30 points, consultants past performance 22 points, geographic location 18 points, 10 points for meeting budget and budget requirements, zero points because they are not a certified minority business and 5 points for recent current workload. They total 85 and the rankings would be Poulos & Bennett number 1, Johnson Mirmiran number 2 and AE Engineering number 3.

The difference between one and two is primarily focused on using a local team that has knowledge of the area and probably has more experience in the local area in dealing with local government.

Mr. Welsh asked have you used them in other districts?

Mr. Perry stated I have not. I didn't check, but I believe Poulos & Bennett have had two districts they work on out of our Central Florida office.

Mr. Parks moved to rank Poulos & Bennett no. 1, Johnson Mirmiran no. 2 and A&E Engineering no. 3 and staff was authorized to notify the proposers of the rankings and Mr. McCarthy seconded the motion.

Mr. McCarthy stated the only real difference on the scoring between the two has to do with the ability and adequacy of professional personnel. Can you tell us why you scored a difference there?

Mr. Perry stated the reason I scored Poulos & Bennett higher was the usage of Allen & Co., a local land surveyor familiar with the area and Zev Cohen is very familiar with Volusia County and predominantly does business in Volusia County. I thought that differentiated the two.

On voice vote with all in favor the motion passed.

Mr. Perry asked Katie, did you want to add anything in regard to the process?

Ms. Buchanan stated now that we have authorized the award to an engineering firm, I would like to get a pricing sheet from the firm, and we can delegate authority to the chairman to approve that price sheet or we can bring it back.

Mr. Perry stated I would ask the board to consider allowing staff to get a pricing proposal from the number one ranked firm and staff to review with the chair for his authorization. We will make sure the fees and so forth are in line with industry standards.

Mr. Leek asked is there anything time sensitive about this?

Mr. Leone stated we have a reasonable amount of time. It is not something that is going to get accomplished tomorrow, there will be several steps along the way. We are probably six to eight months out before we try to have this wrapped up.

On MOTION by Mr. Welsh seconded by Mr. Leek with all in favor staff was authorized to get a pricing sheet and review in conjunction with the chair for authorization of work.

SIXTH ORDER OF BUSINESS

Ratification of Agreement with Team Rountree, Inc. for Landscape and Irrigation Maintenance Services

Mr. Perry stated this is ratification of agreement with Team Rountree, Inc. for landscape and irrigation maintenance services. If you will recall, last year we went through the proposal process for landscaping services. With that we had a draft form of agreement in place and at the time the board approved moving forward with Rountree, but the board also asked if we could have the agreement structured so that it was for an initial two-year term with three one-year renewals. Unfortunately, what happened in the process is we didn't get the agreement revised from what you asked us to do. We have brought the agreement back to you to ratify, which does reflect the initial two-year term will end at September 30, 2020 and the board has the option to extend it for three additional one-year terms. The pricing is reflective of what was proposed and there are no other additional changes.

On MOTION by Mr. Welsh seconded by Mr. Leek with all in favor the agreement with Team Rountree, Inc. was ratified.

SEVENTH ORDER OF BUSINESS Consideration of Resolution 2020-01 Amending the FY19 General Fund Budget

Mr. Perry stated Resolution 2020-01 amends the 2019 budget. At the end of each year we go through and if there are expenditures greater than what we originally budgeted, we do a budget amendment and the same thing also occurs with the revenues. This is consistent with what we have done in prior years. The only thing that is a little bit different is you will see under administrative expenditures there were costs incurred for the foreclosure of about \$48,000 and we have booked those as a receivable from the trustee. We haven't been paid yet but we are expected to be paid by the trustee for those foreclosure costs incurred by the district. Everything else is pretty standard.

On MOTION by Mr. Welsh seconded by Mr. Parks with all in favor Resolution 2020-01 was approved.

EIGHTH ORDER OF BUSINESS

Consideration of Resolution 2020-02 Designating a Public Hearing Date for the Purpose of Adopting Amended and Restated Rules of Procedure

Mr. Perry stated the district has rules of procedure that have been in place since the formation of the district. Hopping Green & Sams will propose changes to the rules of procedure if there have been major changes by the legislature. If there are minor changes it is more of a catchup and they will request that you change your rules every two or three years. They have a summary of some of the major changes in the rules and they are looking at the board to adopt those. Most of these rules of procedures are related to administrative functions of the district including purchasing policies and things of that nature. We do have to have a public hearing to adopt the rules. Enclosed in your agenda package is a draft redline version of what is being proposed. We are looking to hold the public hearing at our March 25th meeting. We are doing this in all our districts this year.

Ms. Buchanan stated the memo explains the things that really matter and that is in the package. It deals with construction and amenity issues that you don't have to deal with.

Mr. Leek stated I see that they are defining meeting materials and things like that, that are insignificant.

Ms. Buchanan stated meeting materials, the term used by the statute as to what is required to go on the website and we are struggling with what is required to put on the website and it is very expensive to maintain the websites with ADA compliance so we are trying to create a way to only put the most important things on the website compared to your entire agenda packages or the excess information you may have to try to minimize the ADA compliance.

Mr. McCarthy asked is the five-year contract period a change or has it always been five years?

Ms. Buchanan stated I don't think that is a change it is a clarification of what we have previously done.

Mr. Perry stated I think by practice what we have done in this district is a one-year contract for auditing services and two one-year renewals, but this provides up to five years.

On MOTION by Mr. McCarthy seconded by Mr. Leek with all in favor Resolution 2020-02 setting the public hearing for March 25, 2020 was approved.

NINTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

There being none, the next item followed.

B. District Engineer

There being none, the next item followed.

C. District Manager

There being none, the next item followed.

D. Field Operational Manager

Mr. von der Osten stated I invited Courteaux Electric her to talk to us about our lighting that is difficult to get under control. I wanted you to hear it directly from Courteaux; they supplied and installed all the lights. We are having a severe issue with the lights and the manufacturer of them. We believe it is mostly a moisture problem, but they are all failing. If they haven't failed yet, they are going to. We are having a real problem getting replacements.

Mr. Newell stated we purchased all these fixtures from Lumitec, which is a very good company, but they have since gone out of the landscape lighting business and now they are doing marijuana lights. What has happened is when we ordered these lights, they come in black and everybody decided on a bronze color so when they took them back to the manufacturer and bronzed them, there is a glass on the top, a rubber ring a seal and they must have put them together on a Friday because half the seals were over tightened when they screwed them down and it took a few months before we realized they were leaking. Once the water got in, it is a circuit board and it started shorting and you still see some of them flashing. We started changing them and it got to a point where there were just too many of them, so we kept pushing the rep and finally they agreed to replace all the lights. Our agreement was to keep the project from going dark we were going to take 50 at a time and we would pull them and let them refurbish them and then put them back. Right now, you have about 60 lights being redone. You have some out there strobing, those are

bad lights and we will get to them but moving 50 at a time, we went back to the front and started replacing so that we can't miss any lights and leave an old one somewhere. We have dated a lot of them so those that have been replaced has a date on it and as they are coming in we may still have some towards the other end that are still out but I don't want to go up there and put a light or two in and then I would be all over.

Mr. Welsh asked how many lights do we have total?

Mr. Newell stated total we have 604 lights and we have replaced over 300. We are working our way through and Kurt's concern is everybody in the subdivision drives around, the lights are flashing or going out and they are asking why. I told him I would come up here today and try to help everybody understand why.

Mr. Welsh asked the lights you replaced are not leaking, they seem to be better?

Mr. Newell stated I haven't replaced any that have been refurbished and there is an area by the clubhouse because of the problem of getting bronzed, 20 to 30 lights that the manufacturer gave us. They are a black light, not a bronze, but I went ahead and put them in. My warranty was a year and the lights I think were seven and the point being I haven't gone to Steve Courteaux and told him what we are doing because naturally I have sort of passed my part of it but because of Kurt and the relationship and all the work we have done out here I hung in there. I do want everybody to understand we are going to get it done, it is just taking time because now that they no longer make these lights I have to keep pushing them to even get them to fix them, but they have been getting them done and getting them back, and the minute we get them I call Kurt and tell him we are headed back with 50 or 60 lights and we continue through the project.

Mr. Leek asked how much longer do you think it will be before they get the rest of them to you?

Mr. Newell stated right now they have 60 we took back about two weeks ago. Every time I take them back they want anywhere between four to six weeks because they have to tear them down, clean them, redo the boards, redo the washers, put the lenses back in and I only have one that I didn't install because as soon as I got it back I saw the rubber washer was messed up so I sent it back. There are 604 lights and when this comes back in, we are around 360 we will have it done.

I know Kurt's concern is because there is a lighting issue but it is not all the lights, there are relays, controllers, breakers, they get water in something it trips so it is not all a malfunction

on these lights; it is the whole system. I do have two guys who drive through the project early in the morning or late at night every third week and we check it and Shawn goes through and sends us emails with details of where it is out. My concern is they no longer do this and if I stand on them too hard, they will walk away. I have a lot of time invested in this that I'm not getting paid for, so I don't want to push them too hard because then we all lose.

Mr. von der Osten stated we had purchased ten extra lights and those didn't last very long. We had ten extra lights for replacement and ran through those quickly. Going forward we can't get this housing any longer, which is why we are having to ship these back. Realistically, we are probably looking at six months more of this. What would be an alternative to what we are doing now? Is there any way to speed this up?

Mr. Newell stated the manufacturer is not going to buy you new lights and that is why I'm trying to not step on them too hard, so they don't quit on me. The only thing we can do is purchase, you bought ten I paid for ten and we put twenty of those lights out there. That is an alternative if they want to go to that point but at some point, if we do get these fixed and they hold up then we are going to have a lot of lights out there that you don't need.

Mr. von der Osten stated they are spending money to refurbish these lights. What is the cost difference if we wanted to buy some? We should get some credit on them.

Mr. Newell stated probably around \$80 a piece. They went out of the landscape lighting business. They don't have to pay me to replace them, which is aggravating, but I'm doing what I can to keep peace. They had sent me one check of about half what we were asking for and that was 300 lights ago.

Mr. von der Osten asked is there a way to increase this to 100 and knock it out in two months?

Mr. Newell stated I probably can, but if 100 lights are missing that's a lot of dark out there.

Mr. Welsh asked for the sake of our community do we have the money to purchase new lights and have them installed and have the refurbished lights as spares?

Mr. von der Osten stated that manufacturer is not manufacturing landscape lights any longer.

Mr. Welsh stated I recommend we spend the \$8,000 and get new lights.

Mr. Perry stated for clarification even if you bought 100 lights you are not going to get everything refurbished and redone in two to three days. It is still going to take time.

Mr. Newell stated let's fix the dark areas and when these other ones come back, I can replace those and move them to the other areas and get them out and turn them in to be fixed.

Mr. McCarthy asked what is the darkest area?

Mr. Newell stated if you go down the road and see a section that is out, that is not the lights, that is probably a breaker, a timeclock, a controller or something is wrong. When you see them flashing or one here and one down the road, that is probably a light.

Mr. von der Osten stated we have very old junction boxes, buried under sod out there and they have been out there searching for weeks for a buried box and usually when it is a strip of lights it is a connection issue.

Mr. Leek stated I think we need to find out what the number is that we need to buy to fix the dark areas and moving stuff around.

Mr. von der Osten stated the other night I drove the community and had a count of 142 lights out plus 12 that were strobing and there was maybe one strip of about ten that were out so maybe we can chalk that up to a junction box.

Mr. Newell stated I drove through this morning and you had ten in a row that were out and that is a wire or junction or something is burnt, that is too many in a row. You have junction boxes on the same street that are underwater so one of the leads could have burnt and cause that to go out. You have 40 that are out not in a row, so it is hit or miss going down the road. I'm looking at about 65 lights total and that is about what I have in being fixed.

Mr. von der Osten stated my count was a little higher. There were 20 to 30 on International Golf Drive so I would say we need 100 to make a difference in the community.

Mr. Newell stated we went through the other night when you called, and they did find some tripped breakers and we reset the breakers. He came back through this morning and I have about 65 lights out and/or flashing.

Mr. von der Osten stated we do typically buy replacement lights. Even if we didn't have this problem, we would be buying some replacement lights.

Mr. Welsh asked what is your recommendation, we buy 100 lights?

Mr. von der Osten stated we do need a supply of extras, unfortunately, it is 100 but I think it is not a bad investment.

Mr. Parks stated but you are going to buy a different type of light than you are currently using, correct.

Mr. Newell stated I would buy the ones we already started replacing because they are holding up really good. I would probably get those if that is what you prefer. They run around \$80.

Mr. Parks asked does that include installation?

Mr. Newell stated probably not, but I would definitely work with you on that just to get it done.

Mr. Welsh stated if you want to come back and give us an estimate the board could take a look at that.

Mr. Newell stated I can give it to Kurt.

Mr. Perry stated the board might want to consider authorizing staff in conjunction with the chair to expend an amount not to exceed \$8,000 or \$10,000 for installation of lighting. That way you are not hung up.

Mr. Newell stated if you go with these lights, I will have my guys go through for \$20 a head and put them up; that is taking out the old one out putting the new one in.

Mr. von der Osten stated I think that is a good idea.

Mr. Newell stated I would like to see this over with, but the other ones still have to be repaired because you do want those lights back.

On MOTION by Mr. Welsh seconded by Mr. Leek with all in favor staff in conjunction with the chair was authorized to expend an amount not to exceed \$10,000 for the purchase and installation of lighting.

Mr. Leek asked do we have any sort of legal recourse against the manufacturer?

Ms. Buchanan stated I don't know I need to look and see how long our warranty is and frankly go back and review the cost. I can bring you the analysis back to the next meeting as to what, if any, legal arguments we may have for the cost of pursuing this.

Mr. Leek stated I think we should investigate that.

Electrical Issues

Mr. von der Osten stated the other topic that involves some electrical issues is holiday decorations. We get a lot of comments and we are still missing one outlet; I thought we had power

at every location, but I'm told we are missing one entry on International Golf Drive. A lot of people want additional lighting and decorations. I know my neighborhood has a subcontractor that comes in and rents and installs the fixtures and it can be at whatever level you prefer, and it is a line item in the budget. They started cutting the budget about a year ago and the residents said no, that is one thing we want to pay for. I know GMS contracts with many holiday lighting vendors.

Mr. Perry stated there are a lot of districts in Northeast Florida that do that, and it can range anywhere from \$6,000 to \$8,000 up to \$100,000.

Mr. von der Osten stated we are rebuilding Grand Champion; we are replacing entry lights and all the outlets are dead because they are underwater so included in that is rebuilding the circuits and outlets so we can use that. I think we have one on the north side of International Golf Drive without an outlet; we now have power everywhere else. As we look into this, we need to make sure we have outlets.

Mr. Leek stated I recommend we get estimates from companies that do this and try to do it for next year.

Fountains

Mr. von der Osten stated fountain number one is a bad circuit breaker and board and I don't know if you got to that this week or not. We put in all the sod.

Mr. Rountree stated that will be complete. The irrigation had to be repaired first. We put in sod and plants and that will be ready to go before Christmas. After Christmas we will go back in and address the plants along the balustrades at that entrance.

Mr. von der Osten stated that is being paid for by the Publix shopping center developers. That was part of the traffic light construction and utilities going there. They have agreed to do the repairs.

Mr. Rountree stated the irrigation is complete, the sod has been stripped out and they started laying new sod.

Trees

Mr. von der Osten stated these pictures were provided by Team Rountree, for the main entrance and these are pictures of queen palms, which were part of our discussion. The second picture is a small Washingtonian.

Mr. Rountree stated that picture is of a mature queen palm, that is the look we want to go with our mature Washingtonians. At the back entrance we are not having to replace the first section of the median, it had already been done probably seven years ago. At the International Golf Drive entrance, we only have to replace the point of the smallest bend of those tall palms. What I would like to do is go with a 14-16' overall height so it matches the International Golf Drive. We had a discussion, some wanted queens some wanted Washingtonian, and you get the best of both worlds. The largest beds get the Washingtonians and the queens will be on the ends. There will be less of them, but they will be showier. You get to use both should you choose to do so; or you could do all of one or all of the other. You already approved the job I just need to know what you want me to put in.

Mr. Welsh asked what is your recommendation?

Mr. Rountree stated my recommendation is to use them both. I have some really nice queens right now that are really showy.

TENTH ORDER OF BUSINESS Supervisors Requests and Audience Comments

Mr. Leek stated I want to thank Jim Newell for all his extra work in trying to get the problem solved. I appreciate what you have done.

Mr. Rountree asked do I have the understanding that we are getting the mix?

Mr. Perry stated yes.

ELEVENTH ORDER OF BUSINESS Approval of Check Register

On MOTION by Mr. Parks seconded by Mr. Welsh with all in favor the check register was approved.

TWELFTH ORDER OF BUSINESS Financial Statements as of November 30, 2019

A copy of the financials was included in the agenda package.

THIRTEENTH ORDER OF BUSINESS Other Business

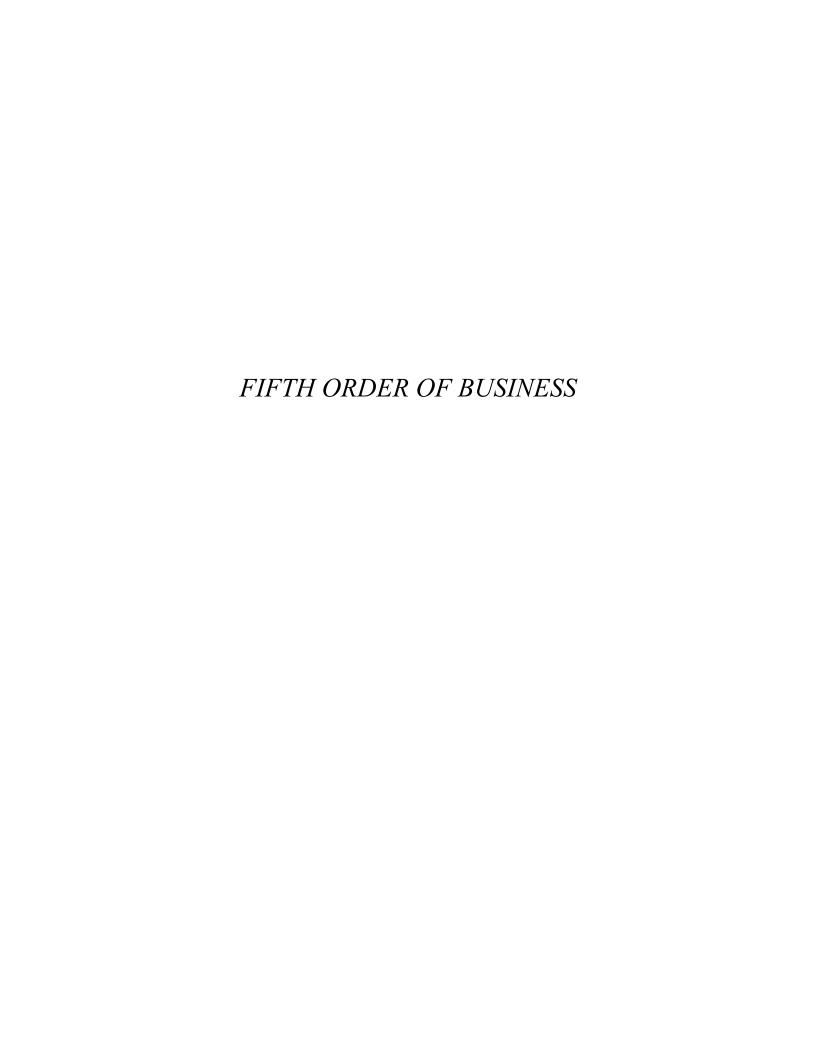
There being none, the next item followed.

FOURTEENTH ORDER OF BUSINESS Next Scheduled Meeting – January 22, 2020 at 1:00 p.m. @ Holiday Inn

Mr. Perry stated the next scheduled meeting is January 22, 2020 at 1:00 p.m. in the same location.

On MOTION by Mr. Welsh seconded by Mr. McCarthy with all in favor the meeting adjourned at 2:02 p.m.

Secretary/Assistant Secretary	Chairman/Vice Chairman



RESOLUTION 2020-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE INDIGO COMMUNITY DEVELOPMENT DISTRICT AMENDING RESOLUTION 2020-02 TO RE-SET THE DATE OF THE PUBLIC HEARING TO CONSIDER AND HEAR COMMENT ON THE ADOPTION OF RULES OF PROCEDURE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Indigo Community Development District ("District") was established by an ordinance adopted by the County Commission of Clay County, Florida, for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure improvements; and

WHEREAS, on December 19, 2019, at a duly noticed public meeting, the District's Board of Supervisors ("Board") adopted Resolution 2020-02, setting a public hearing to consider and hear comment on the adoption of Rules of Procedure on March 25, 2020 at 1:00 p.m. at the Holiday Inn Daytona Beach LPGA Boulevard, 137 Automall Circle, Daytona Beach, Florida; and

WHEREAS, in accordance with Resolution 2020-02, the District published notices of rule development and rulemaking ("Hearing Notices") soliciting public comment at the March 25, 2020 public hearing; and

WHEREAS, due to the current COVID-19 public health emergency, and pursuant to Executive Orders 20-52, 20-69, and 20-112 issued by Governor DeSantis on March 9, 2020, March 20, 2020, and April 29, 2020, respectively ("Executive Orders"), respectively, the Board is using communications media technology for its May 6, 2020 Board meeting in lieu of meeting in person as provided for in the Hearing Notices; and

WHEREAS, as access information for the public hearing has been modified since the publication of the Hearing Notices, the Board now desires to change the date of the public hearing allow for proper instructions regarding attendance of the public hearing.

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

SECTION 1. PUBLIC HEARING DATE RE-SET. Resolution 2020-02 is hereby amended to reflect that the public hearing as declared in Resolution 2020-02 is re-set to May 27, 2020 1:00 p.m. In the event the Executive Orders are still in effect, the District shall hold the public hearing utilizing communications media technology and shall publish notice providing access information for the same. If the Executive Orders have expired, the public hearing shall be held at the following location:

Holiday Inn Daytona Beach LPGA Boulevard 137 Automall Circle Daytona Beach, Florida

SECTION 2. PUBLICATION OF HEARING NOTICE. The District Secretary is directed to publish notice of the hearing utilizing communications media technology in accordance with the Executive Orders and Section 120.54, *Florida Statutes*, provided such Executive Orders remain in effect as of the date of the public hearing.

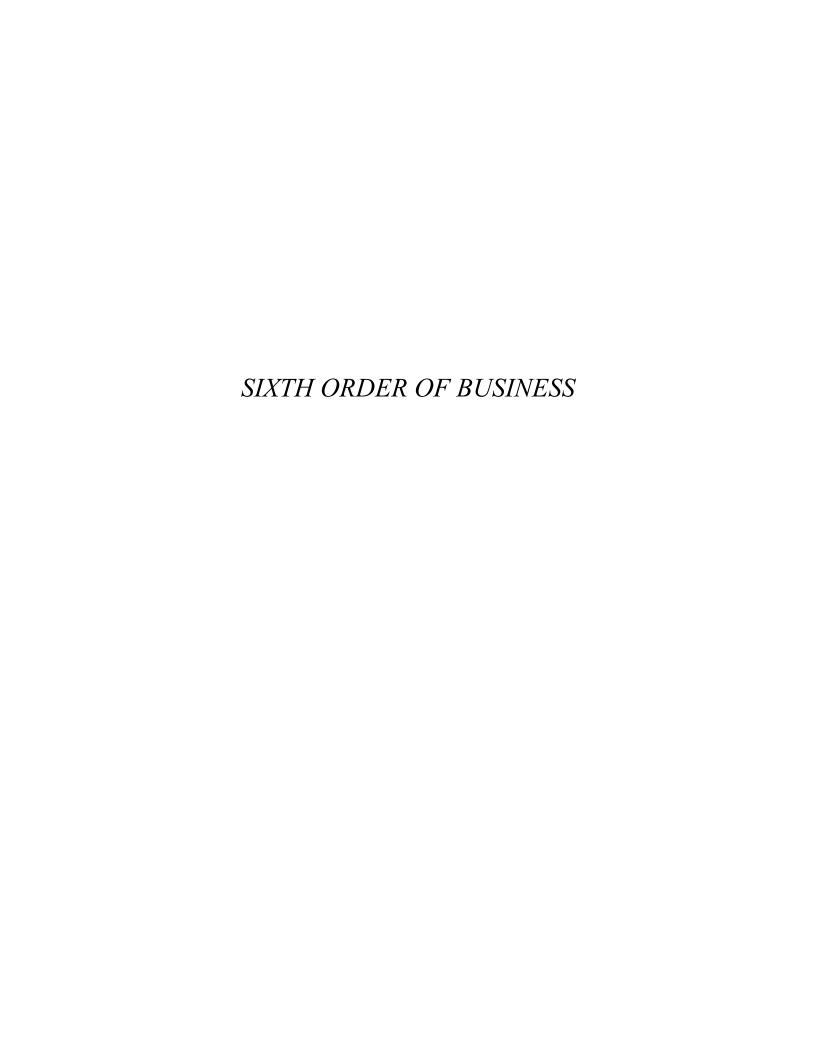
SECTION 3. RESOLUTION 2020-02 OTHERWISE REMAINS IN FULL FORCE AND EFFECT. Except as otherwise provided herein, all of the provisions of Resolution 2020-02 continues in full force and effect.

SECTION 4. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 5. EFFECTIVE DATE. This Resolution shall take effect upon its passage and adoption by the Board.

PASSED AND ADOPTED this 27th day of May, 2020.

ATTEST:	INDIGO COMMUNITY DEVELOPMENT DISTRICT
Secretary	By:
Secretary	Its:



RESOLUTION 2020-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE INDIGO COMMUNITY DEVELOPMENT DISTRICT ADOPTING RULES OF PROCEDURE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Indigo 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 Volusia County, Florida; and

WHEREAS, Chapter 190, *Florida Statutes*, authorizes the District to adopt rules to govern the administration of the District and to adopt resolutions as may be necessary for the conduct of District business; and

WHEREAS, to provide for efficient and effective District operations and to maintain compliance with recent changes to Florida law, the Board of Supervisors finds that it is in the best interests of the District to adopt by resolution the Rules of Procedure attached hereto as Exhibit A for immediate use and application; and

WHEREAS, the Board of Supervisors has complied with applicable Florida law concerning rule development and adoption.

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

SECTION 1. The attached Rules of Procedure are hereby adopted pursuant to this resolution as necessary for the conduct of District business. These Rules of Procedure replace all prior versions of the Rules of Procedure, and shall stay in full force and effect until such time as the Board of Supervisors may amend these rules in accordance with Chapter 190, *Florida Statutes*.

SECTION 2. If any provision of this resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 3. This resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 27th day of May, 2020.

ATTEST:	INDIGO COMMUNITY DEVELOPMENT DISTRICT
Secretary	Chairman, Board of Supervisors

Exhibit A: Rules of Procedure

EXHIBIT A: RULES OF PROCEDURE

RULES OF PROCEDURE INDIGO COMMUNITY DEVELOPMENT DISTRICT

EFFECTIVE AS OF MAY 27, 2020

TABLE OF CONTENTS

Rule	1.0	General		2
	Ru	ıle 1.1	Board of Supervisors; Officers and Voting.	3
	Ru	ile 1.2	District Offices; Public Information and Inspection of Records; Policies Service Contract Requirements; Financial Disclosure Coordination	
	Ru	ile 1.3	Public Meetings, Hearings, and Workshops.	. 10
	Ru	ıle 1.4	Internal Controls to Prevent Fraud, Waste and Abuse	. 15
Rule	2.0	Rulemaki	ng Proceedings.	. 16
Rule	3.0	Competiti	ve Purchase	. 22
	Ru	ile 3.1	Procedure Under the Consultants' Competitive Negotiations Act	. 27
	Ru	ile 3.2	Procedure Regarding Auditor Selection.	. 31
	Ru	ile 3.3	Purchase of Insurance.	. 36
	Ru	ile 3.4	Pre-qualification	. 38
	Ru	ile 3.5	Construction Contracts, Not Design-Build.	. 43
	Ru	ile 3.6	Construction Contracts, Design-Build.	. 47
	Ru	ile 3.7	Payment and Performance Bonds.	. 52
	Ru	ile 3.8	Goods, Supplies, and Materials.	. 53
	Ru	ile 3.9	Maintenance Services.	. 57
	Ru	ile 3.10	Contractual Services.	. 60
	Ru	ile 3.11	Protests with Respect to Proceedings under Rules 3.1, 3.2, 3.3, 3.4, 3.5, 3.6, 3.8, and 3.9.	
Rule	4.0	Effective	Date	. 64

Rule 1.0 General.

- (1) The Indigo Community Development District ("District") was created pursuant to the provisions of Chapter 190 of the Florida Statutes, and was established to provide for the ownership, operation, maintenance, and provision of various capital facilities and services within its jurisdiction. The purpose of these rules ("Rules") is to describe the general operations of the District.
- (2) Definitions located within any section of these Rules shall be applicable within all other sections, unless specifically stated to the contrary.
- (3) Unless specifically permitted by a written agreement with the District, the District does not accept documents filed by electronic mail or facsimile transmission. Filings are only accepted during normal business hours.
- (4) A Rule of the District shall be effective upon adoption by affirmative vote of the District Board. After a Rule becomes effective, it may be repealed or amended only through the rulemaking procedures specified in these Rules. Notwithstanding, the District may immediately suspend the application of a Rule if the District determines that the Rule conflicts with Florida law. In the event that a Rule conflicts with Florida law and its application has not been suspended by the District, such Rule should be interpreted in the manner that best effectuates the intent of the Rule while also complying with Florida law. If the intent of the Rule absolutely cannot be effectuated while complying with Florida law, the Rule shall be automatically suspended.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat. Law Implemented: §§ 190.011(5), 190.011(15), Fla. Stat.

Rule 1.1 Board of Supervisors; Officers and Voting.

- (1) <u>Board of Supervisors.</u> The Board of Supervisors of the District ("Board") shall consist of five (5) members. Members of the Board ("Supervisors") appointed by ordinance or rule or elected by landowners must be citizens of the United States of America and residents of the State of Florida. Supervisors elected or appointed by the Board to elector seats must be citizens of the United States of America, residents of the State of Florida and of the District and registered to vote with the Supervisor of Elections of the county in which the District is located and for those elected, shall also be qualified to run by the Supervisor of Elections. The Board shall exercise the powers granted to the District under Florida law.
 - (a) Supervisors shall hold office for the term specified by Section 190.006 of the Florida Statutes. If, during the term of office, any Board member(s) vacates their office, the remaining member(s) of the Board shall fill the vacancies by appointment for the remainder of the term(s). If three or more vacancies exist at the same time, a quorum, as defined herein, shall not be required to appoint replacement Board members.
 - (b) Three (3) members of the Board shall constitute a quorum for the purposes of conducting business, exercising powers and all other purposes. A Board member shall be counted toward the quorum if physically present at the meeting, regardless of whether such Board member is prohibited from, or abstains from, participating in discussion or voting on a particular item.
 - (c) Action taken by the Board shall be upon a majority vote of the members present, unless otherwise provided in the Rules or required by law. Subject to Rule 1.3(10), a Board member participating in the Board meeting by teleconference or videoconference shall be entitled to vote and take all other action as though physically present.
 - (d) Unless otherwise provided for by an act of the Board, any one Board member may attend a mediation session on behalf of the Board. Any agreement resulting from such mediation session must be approved pursuant to subsection (1)(c) of this Rule.
- (2) Officers. At the first Board meeting held after each election where the newly elected members take office, the Board shall select a Chairperson, Vice-Chairperson, Secretary, Assistant Secretary, and Treasurer.
 - (a) The Chairperson must be a member of the Board. If the Chairperson resigns from that office or ceases to be a member of the Board, the Board shall select a Chairperson. The Chairperson serves at the pleasure of the Board. The Chairperson shall be authorized to execute resolutions and contracts on the District's behalf. The Chairperson shall convene and conduct all meetings of the Board. In the event the Chairperson is unable

to attend a meeting, the Vice-Chairperson shall convene and conduct the meeting. The Chairperson or Vice-Chairperson may delegate the responsibility of conducting the meeting to the District's manager ("District Manager") or District Counsel, in whole or in part.

- (b) The Vice-Chairperson shall be a member of the Board and shall have such duties and responsibilities as specifically designated by the Board from time to time. The Vice-Chairperson has the authority to execute resolutions and contracts on the District's behalf in the absence of the Chairperson. If the Vice-Chairperson resigns from office or ceases to be a member of the Board, the Board shall select a Vice-Chairperson. The Vice-Chairperson serves at the pleasure of the Board.
- (c) The Secretary of the Board serves at the pleasure of the Board and need not be a member of the Board. The Secretary shall be responsible for maintaining the minutes of Board meetings and may have other duties assigned by the Board from time to time. An employee of the District Manager may serve as Secretary. The Secretary shall be bonded by a reputable and qualified bonding company in at least the amount of one million dollars (\$1,000,000), or have in place a fidelity bond, employee theft insurance policy, or a comparable product in at least the amount of one million dollars (\$1,000,000) that names the District as an additional insured.
- (d) The Treasurer need not be a member of the Board but must be a resident of the State of Florida. The Treasurer shall perform duties described in Section 190.007(2) and (3) of the Florida Statutes, as well as those assigned by the Board from time to time. The Treasurer shall serve at the pleasure of the Board. The Treasurer shall either be bonded by a reputable and qualified bonding company in at least the amount of one million dollars (\$1,000,000), or have in place a fidelity bond, employee theft insurance policy, or a comparable product in at least the amount of one million dollars (\$1,000,000) that names the District as an additional insured.
- (e) In the event that both the Chairperson and Vice-Chairperson are absent from a Board meeting and a quorum is present, the Board may designate one of its members or a member of District staff to convene and conduct the meeting. In such circumstances, any of the Board members present are authorized to execute agreements, resolutions, and other documents approved by the Board at such meeting. In the event that the Chairperson and Vice-Chairperson are both unavailable to execute a document previously approved by the Board, the Secretary or any Assistant Secretary may execute such document.

- (f) The Board may assign additional duties to District officers from time to time, which include, but are not limited to, executing documents on behalf of the District.
- (g) The Chairperson, Vice-Chairperson, and any other person authorized by District Resolution may sign checks and warrants for the District, countersigned by the Treasurer or other persons authorized by the Board.
- (3) <u>Committees.</u> The Board may establish committees of the Board, either on a permanent or temporary basis, to perform specifically designated functions. Committees may include individuals who are not members of the Board. Such functions may include, but are not limited to, review of bids, proposals, and qualifications, contract negotiations, personnel matters, and budget preparation.
- (4) Record Book. The Board shall keep a permanent record book entitled "Record of Proceedings," in which shall be recorded minutes of all meetings, resolutions, proceedings, certificates, and corporate acts. The Records of Proceedings shall be located at a District office and shall be available for inspection by the public.
- (5) Meetings. For each fiscal year, the Board shall establish a schedule of regular meetings, which shall be published in a newspaper of general circulation in the county in which the District is located and filed with the local general-purpose governments within whose boundaries the District is located. All meetings of the Board and Committees serving an advisory function shall be open to the public in accord with the provisions of Chapter 286 of the Florida Statutes.
- (6) Voting Conflict of Interest. The Board shall comply with Section 112.3143 of the Florida Statutes, so as to ensure the proper disclosure of conflicts of interest on matters coming before the Board for a vote. For the purposes of this section, "voting conflict of interest" shall be governed by the Florida Constitution and Chapters 112 and 190 of the Florida Statutes, as amended from time to time. Generally, a voting conflict exists when a Board member is called upon to vote on an item which would inure to the Board member's special private gain or loss or the Board member knows would inure to the special private gain or loss of a principal by whom the Board member is retained, the parent organization or subsidiary of a corporate principal, a business associate, or a relative including only a father, mother, son, daughter, husband, wife, brother, sister, father-in-law, mother-in-law, son-in-law, and daughter-in-law.
 - (a) When a Board member knows the member has a conflict of interest on a matter coming before the Board, the member should notify the Board's Secretary prior to participating in any discussion with the Board on the matter. The member shall publicly announce the conflict of interest at the meeting. This announcement shall appear in the minutes.

If the Board member was elected at a landowner's election or appointed to fill a vacancy of a seat last filled at a landowner's election, the Board member may vote or abstain from voting on the matter at issue. If the Board member was elected by electors residing within the District, the Board member is prohibited from voting on the matter at issue. In the event that the Board member intends to abstain or is prohibited from voting, such Board member shall not participate in the discussion on the item subject to the vote.

The Board's Secretary shall prepare a Memorandum of Voting Conflict (Form 8B) which shall then be signed by the Board member, filed with the Board's Secretary, and provided for attachment to the minutes of the meeting within fifteen (15) days of the meeting.

- (b) If a Board member inadvertently votes on a matter and later learns he or she has a conflict on the matter, the member shall immediately notify the Board's Secretary. Within fifteen (15) days of the notification, the member shall file the appropriate Memorandum of Voting Conflict, which will be attached to the minutes of the Board meeting during which the vote on the matter occurred. The Memorandum of Voting Conflict shall immediately be provided to other Board members and shall be read publicly at the next meeting held subsequent to the filing of the Memorandum of Voting Conflict. The Board member's vote is unaffected by this filing.
- (c) It is not a conflict of interest for a Board member, the District Manager, or an employee of the District to be a stockholder, officer or employee of a landowner or of an entity affiliated with a landowner.
- (d) In the event that a Board member elected at a landowner's election or appointed to fill a vacancy of a seat last filled at a landowner's election, has a continuing conflict of interest, such Board member is permitted to file a Memorandum of Voting Conflict at any time in which it shall state the nature of the continuing conflict. Only one such continuing Memorandum of Voting Conflict shall be required to be filed for each term the Board member is in office.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat. Law Implemented: §§ 112.3143, 190.006, 190.007, Fla. Stat.

Rule 1.2 District Offices; Public Information and Inspection of Records; Policies; Service Contract Requirements; Financial Disclosure Coordination.

- (1) <u>District Offices.</u> Unless otherwise designated by the Board, the official District office shall be the District Manager's office identified by the District Manager. If the District Manager's office is not located within the county in which the District is located, the Board shall designate a local records office within such county which shall at a minimum contain, but not be limited to, the following documents:
 - (a) Agenda packages for prior 24 months and next meeting;
 - (b) Official minutes of meetings, including adopted resolutions of the Board;
 - (c) Names and addresses of current Board members and District Manager, unless such addresses are protected from disclosure by law;
 - (d) Adopted engineer's reports;
 - (e) Adopted assessment methodologies/reports;
 - (f) Adopted disclosure of public financing;
 - (g) Limited Offering Memorandum for each financing undertaken by the District;
 - (h) Proceedings, certificates, bonds given by all employees, and any and all corporate acts;
 - (i) District policies and rules;
 - (j) Fiscal year end audits; and
 - (k) Adopted budget for the current fiscal year.

The District Manager shall ensure that each District records office contains the documents required by Florida law.

(2) <u>Public Records.</u> District public records include all documents, papers, letters, maps, books, tapes, photographs, films, sound recordings, data processing software, or other material, regardless of the physical form, characteristics, or means of transmission, made or received in connection with the transaction of official business of the District. All District public records not otherwise restricted by law may be copied or inspected at the District Manager's office during regular business hours. Certain District records can also be inspected and copied at the District's local records office during regular business hours. All written public records requests shall be directed to the Secretary who by these rules is appointed

as the District's records custodian. Regardless of the form of the request, any Board member or staff member who receives a public records request shall immediately forward or communicate such request to the Secretary for coordination of a prompt response. The Secretary, after consulting with District Counsel as to the applicability of any exceptions under the public records laws, shall be responsible for responding to the public records request. At no time can the District be required to create records or summaries of records, or prepare opinions regarding District policies, in response to a public records request.

- (3) <u>Service Contracts.</u> Any contract for services, regardless of cost, shall include provisions required by law that require the contractor to comply with public records laws. The District Manager shall be responsible for initially enforcing all contract provisions related to a contractor's duty to comply with public records laws.
- (4) Fees; Copies. Copies of public records shall be made available to the requesting person at a charge of \$0.15 per page for one-sided copies and \$0.20 per page for two-sided copies if not more than 8 ½ by 14 inches. For copies of public records in excess of the sizes listed in this section and for outside duplication services, the charge shall be equal to the actual cost of reproduction. Certified copies of public records shall be made available at a charge of one dollar (\$1.00) per page. If the nature or volume of records requested requires extensive use of information technology resources or extensive clerical or supervisory assistance, the District may charge, in addition to the duplication charge, a special service charge that is based on the cost the District incurs to produce the records requested. This charge may include, but is not limited to, the cost of information technology resource, employee labor, and fees charged to the District by consultants employed in fulfilling the request. In cases where the special service charge is based in whole or in part on the costs incurred by the District due to employee labor, consultant fees, or other forms of labor, those portions of the charge shall be calculated based on the lowest labor cost of the individual(s) who is/are qualified to perform the labor, taking into account the nature or volume of the public records to be inspected or copied. The charge may include the labor costs of supervisory and/or clerical staff whose assistance is required to complete the records request, in accordance with Florida law. For purposes of this Rule, the word "extensive" shall mean that it will take more than 15 minutes to locate, review for confidential information, copy and re-file the requested material. In cases where extensive personnel time is determined by the District to be necessary to safeguard original records being inspected, the special service charge provided for in this section shall apply. If the total fees, including but not limited to special service charges, are anticipated to exceed twenty-five dollars (\$25.00), then, prior to commencing work on the request, the District will inform the person making the public records request of the estimated cost, with the understanding that the final cost may vary from that estimate. If the person making the public records request decides to proceed with the request, payment of the estimated cost is required in advance. Should the person fail to pay the estimate, the District is under no duty to produce

the requested records. After the request has been fulfilled, additional payments or credits may be due. The District is under no duty to produce records in response to future records requests if the person making the request owes the District for past unpaid duplication charges, special service charges, or other required payments or credits.

- (5) <u>Records Retention.</u> The Secretary of the District shall be responsible for retaining the District's records in accordance with applicable Florida law.
- (6) <u>Policies.</u> The Board may adopt policies related to the conduct of its business and the provision of services either by resolution or motion.
- Financial Disclosure Coordination. Unless specifically designated by Board (7) resolution otherwise, the Secretary shall serve as the Financial Disclosure Coordinator ("Coordinator") for the District as required by the Florida Commission on Ethics ("Commission"). The Coordinator shall create, maintain and update a list of the names, e-mail addresses, physical addresses, and names of the agency of, and the office or position held by, all Supervisors and other persons required by Florida law to file a statement of financial interest due to his or her affiliation with the District ("Reporting Individual"). The Coordinator shall provide this list to the Commission by February 1 of each year, which list shall be current as of December 31 of the prior year. Each Supervisor and Reporting Individual shall promptly notify the Coordinator in writing if there are any changes to such person's name, e-mail address, or physical address. Each Supervisor and Reporting Individual shall promptly notify the Commission in the manner prescribed by the Commission if there are any changes to such person's email address.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.

Law Implemented: §§ 112.31446(3), 112.3145(8)(a)1., 119.07, 119.0701, 190.006, Fla. Stat.

Rule 1.3 Public Meetings, Hearings, and Workshops.

- Notice. Except in emergencies, or as otherwise required by statute or these Rules, (1) at least seven (7) days, but no more than thirty (30) days public notice shall be given of any public meeting, hearing or workshop of the Board. Public notice shall be given by publication in a newspaper of general circulation in the District and in the county in which the District is located. "General circulation" means a publication that is printed and published at least once a week for the preceding year, offering at least 25% of its words in the English language, qualifies as a periodicals material for postal purposes in the county in which the District is located, is for sale to the public generally, is available to the public generally for the publication of official or other notices, and is customarily containing information of a public character or of interest or of value to the residents or owners of property in the county where published, or of interest or of value to the general public. The annual meeting notice required to be published by Section 189.015 of the Florida Statutes, shall be published in a newspaper not of limited subject matter, which is published at least five days a week, unless the only newspaper in the county is published less than five days a week. Each Notice shall state, as applicable:
 - (a) The date, time and place of the meeting, hearing or workshop;
 - (b) A brief description of the nature, subjects, and purposes of the meeting, hearing, or workshop;
 - (c) The District office address for the submission of requests for copies of the agenda, as well as a contact name and telephone number for verbal requests for copies of the agenda; and
 - (d) The following or substantially similar language: "Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (904) 940-5850. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770 or 1 (800) 955-8771, who can aid you in contacting the District Office."
 - (e) The following or substantially similar language: "A person who decides to appeal any decision made at the meeting/hearing/workshop with respect to any matter considered at the meeting/hearing/workshop is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made including the testimony and evidence upon which the appeal is to be based."

- (f) The following or substantially similar language: "The meeting [or hearing or workshop] may be continued in progress without additional notice to a time, date, and location stated on the record."
- (2) <u>Mistake.</u> In the event that a meeting is held under the incorrect assumption that notice required by law and these Rules has been given, the Board at its next properly noticed meeting shall cure such defect by considering the agenda items from the prior meeting individually and anew.
- (3) Agenda. The District Manager, under the guidance of District Counsel and the Chairperson or Vice-Chairperson, shall prepare an agenda meeting/hearing/workshop. The agenda and any meeting materials available in an electronic format, excluding any confidential and any confidential and exempt information, shall be available to the public at least seven days before the meeting/hearing/workshop, except in an emergency. Meeting materials shall be defined as, and limited to, the agenda, meeting minutes, resolutions, and agreements of the District that District staff deems necessary for Board approval. Inclusion of additional materials for Board consideration other than those defined herein as "meeting materials" shall not convert such materials into "meeting materials." For good cause, the agenda may be changed after it is first made available for distribution, and additional materials may be added or provided under separate cover at the meeting. The requirement of good cause shall be liberally construed to allow the District to efficiently conduct business and to avoid the expenses associated with special meetings.

The District may, but is not required to, use the following format in preparing its agenda for its regular meetings:

Call to order
Roll call
Public comment
Organizational matters
Review of minutes
Specific items of old business
Specific items of new business
Staff reports

- (a) District Counsel
- (b) District Engineer
- (c) District Manager
 - 1. Financial Report
 - 2. Approval of Expenditures

Supervisor's requests and comments
Public comment
Adjournment

- (4) <u>Minutes.</u> The Secretary shall be responsible for preparing and keeping the minutes of each meeting of the Board. Minutes shall be corrected and approved by the Board at a subsequent meeting. The Secretary may work with other staff members in preparing draft minutes for the Board's consideration.
- (5) <u>Special Requests.</u> Persons wishing to receive, by mail, notices or agendas of meetings, may so advise the District Manager or Secretary at the District Office. Such persons shall furnish a mailing address in writing and shall be required to pre-pay the cost of the copying and postage.
- (6) Emergency Meetings. The Chairperson, or Vice-Chairperson if the Chairperson is unavailable, upon consultation with the District Manager and District Counsel, if available, may convene an emergency meeting of the Board without first having complied with sections (1) and (3) of this Rule, to act on emergency matters that may affect the public health, safety, or welfare. Whenever possible, the District Manager shall make reasonable efforts to provide public notice and notify all Board members of an emergency meeting twenty-four (24) hours in advance. Reasonable efforts may include telephone notification. Notice of the emergency meeting must be provided both before and after the meeting on the District's website, if it has one. Whenever an emergency meeting is called, the District Manager shall be responsible for notifying at least one newspaper of general circulation in the District. After an emergency meeting, the Board shall publish in a newspaper of general circulation in the District, the time, date and place of the emergency meeting, the reasons why an emergency meeting was necessary, and a description of the action taken. Actions taken at an emergency meeting may be ratified by the Board at a regularly noticed meeting subsequently held.
- (7) <u>Public Comment.</u> The Board shall set aside a reasonable amount of time at each meeting for public comment and members of the public shall be permitted to provide comment on any proposition before the Board. The portion of the meeting generally reserved for public comment shall be identified in the agenda. Policies governing public comment may be adopted by the Board in accordance with Florida law.
- (8) <u>Budget Hearing.</u> Notice of hearing on the annual budget(s) shall be in accord with Section 190.008 of the Florida Statutes. Once adopted in accord with Section 190.008 of the Florida Statutes, the annual budget(s) may be amended from time to time by action of the Board. Approval of invoices by the Board in excess of the funds allocated to a particular budgeted line item shall serve to amend the budgeted line item.
- (9) <u>Public Hearings.</u> Notice of required public hearings shall contain the information required by applicable Florida law and by these Rules applicable to meeting notices and shall be mailed and published as required by Florida law. The District Manager shall ensure that all such notices, whether mailed or published, contain the information required by Florida law and these Rules and are mailed and

- published as required by Florida law. Public hearings may be held during Board meetings when the agenda includes such public hearing.
- (10) Participation by Teleconference/Videoconference. District staff may participate in Board meetings by teleconference or videoconference. Board members may also participate in Board meetings by teleconference or videoconference if in the good judgment of the Board extraordinary circumstances exist; provided however, at least three Board members must be physically present at the meeting location to establish a quorum. Such extraordinary circumstances shall be presumed when a Board member participates by teleconference or videoconference, unless a majority of the Board members physically present determines that extraordinary circumstances do not exist.
- (11) <u>Board Authorization.</u> The District has not adopted Robert's Rules of Order. For each agenda item, there shall be discussion permitted among the Board members during the meeting. Unless such procedure is waived by the Board, approval or disapproval of resolutions and other proposed Board actions shall be in the form of a motion by one Board member, a second by another Board member, and an affirmative vote by the majority of the Board members present. Any Board member, including the Chairperson, can make or second a motion.
- (12) <u>Continuances.</u> Any meeting or public hearing of the Board may be continued without re-notice or re-advertising provided that:
 - (a) The Board identifies on the record at the original meeting a reasonable need for a continuance;
 - (b) The continuance is to a specified date, time, and location publicly announced at the original meeting; and
 - (c) The public notice for the original meeting states that the meeting may be continued to a date and time and states that the date, time, and location of any continuance shall be publicly announced at the original meeting and posted at the District Office immediately following the original meeting.
- (13) Attorney-Client Sessions. An Attorney-Client Session is permitted when the District's attorneys deem it necessary to meet in private with the Board to discuss pending litigation to which the District is a party before a court or administrative agency or as may be authorized by law. The District's attorney must request such session at a public meeting. Prior to holding the Attorney-Client Session, the District must give reasonable public notice of the time and date of the session and the names of the persons anticipated to attend the session. The session must commence at an open meeting in which the Chairperson or Vice-Chairperson announces the commencement of the session, the estimated length of the session, and the names of the persons who will be attending the session. The discussion during the session is confined to settlement negotiations or strategy related to

litigation expenses or as may be authorized by law. Only the Board, the District's attorneys (including outside counsel), the District Manager, and the court reporter may attend an Attorney-Client Session. During the session, no votes may be taken and no final decisions concerning settlement can be made. Upon the conclusion of the session, the public meeting is reopened, and the Chairperson or Vice-Chairperson must announce that the session has concluded. The session must be transcribed by a court-reporter and the transcript of the session filed with the District Secretary within a reasonable time after the session. The transcript shall not be available for public inspection until after the conclusion of the litigation.

(14) <u>Security and Firesafety Board Discussions</u>. Portions of a meeting which relate to or would reveal a security or firesafety system plan or portion thereof made confidential and exempt by section 119.071(3)(a), Florida Statutes, are exempt from the public meeting requirements and other requirements of section 286.011, Florida Statutes, and section 24(b), Article 1 of the State Constitution. Should the Board wish to discuss such matters, members of the public shall be required to leave the meeting room during such discussion. Any records of the Board's discussion of such matters, including recordings or minutes, shall be maintained as confidential and exempt records in accordance with Florida law.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.

Law Implemented: §§ 189.069(2)(a)16, 190.006, 190.007, 190.008, 286.0105, 286.011, 286.0113, 286.0114, Fla. Stat.

Rule 1.4 Internal Controls to Prevent Fraud, Waste and Abuse

- (1) <u>Internal Controls.</u> The District shall establish and maintain internal controls designed to:
 - (a) Prevent and detect "fraud," "waste" and "abuse" as those terms are defined in section 11.45(1), Florida Statutes; and
 - (b) Promote and encourage compliance with applicable laws, rules contracts, grant agreements, and best practices; and
 - (c) Support economical and efficient operations; and
 - (d) Ensure reliability of financial records and reports; and
 - (e) Safeguard assets.
- (2) <u>Adoption.</u> The internal controls to prevent fraud, waste and abuse shall be adopted and amended by the District in the same manner as District policies.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.

Law Implemented: § 218.33(3), Fla. Stat.

Rule 2.0 Rulemaking Proceedings.

(1) Commencement of Proceedings. Proceedings held for adoption, amendment, or repeal of a District rule shall be conducted according to these Rules. Rulemaking proceedings shall be deemed to have been initiated upon publication of notice by the District. A "rule" is a District statement of general applicability that implements, interprets, or prescribes law or policy, or describes the procedure or practice requirements of the District ("Rule"). Nothing herein shall be construed as requiring the District to consider or adopt rules unless required by Chapter 190 of the Florida Statutes. Policies adopted by the District which do not consist of rates, fees, rentals or other monetary charges may be, but are not required to be, implemented through rulemaking proceedings.

(2) <u>Notice of Rule Development.</u>

- (a) Except when the intended action is the repeal of a Rule, the District shall provide notice of the development of a proposed rule by publication of a Notice of Rule Development in a newspaper of general circulation in the District before providing notice of a proposed rule as required by section (3) of this Rule. Consequently, the Notice of Rule Development shall be published at least twenty-nine (29) days prior to the public hearing on the proposed Rule. The Notice of Rule Development shall indicate the subject area to be addressed by rule development, provide a short, plain explanation of the purpose and effect of the proposed rule, cite the specific legal authority for the proposed rule, and include a statement of how a person may promptly obtain, without cost, a copy of any preliminary draft, if available.
- (b) All rules as drafted shall be consistent with Sections 120.54(1)(g) and 120.54(2)(b) of the Florida Statutes.

(3) <u>Notice of Proceedings and Proposed Rules.</u>

(a) Prior to the adoption, amendment, or repeal of any rule other than an emergency rule, the District shall give notice of its intended action, setting forth a short, plain explanation of the purpose and effect of the proposed action, a reference to the specific rulemaking authority pursuant to which the rule is adopted, and a reference to the section or subsection of the Florida Statutes being implemented, interpreted, or made specific. The notice shall include a summary of the District's statement of the estimated regulatory costs, if one has been prepared, based on the factors set forth in Section 120.541(2) of the Florida Statutes, and a statement that any person who wishes to provide the District with a lower cost regulatory alternative as provided by Section 120.541(1), must do so in writing within twenty-one (21) days after publication of the notice. The notice shall additionally include a statement that any affected person may request a public hearing

by submitting a written request within twenty-one (21) days after the date of publication of the notice. Except when intended action is the repeal of a rule, the notice shall include a reference to both the date on which and the place where the Notice of Rule Development required by section (2) of this Rule appeared.

- (b) The notice shall be published in a newspaper of general circulation in the District and each county in which the District is located not less than twenty-eight (28) days prior to the intended action. The proposed rule shall be available for inspection and copying by the public at the time of the publication of notice.
- (c) The notice shall be mailed to all persons named in the proposed rule and to all persons who, at least fourteen (14) days prior to such mailing, have made requests of the District for advance notice of its rulemaking proceedings. Any person may file a written request with the District Manager to receive notice by mail of District proceedings to adopt, amend, or repeal a rule. Such persons must furnish a mailing address and may be required to pay the cost of copying and mailing.
- (4) <u>Rule Development Workshops.</u> Whenever requested in writing by any affected person, the District must either conduct a rule development workshop prior to proposing rules for adoption or the Chairperson must explain in writing why a workshop is unnecessary. The District may initiate a rule development workshop but is not required to do so.
- (5) <u>Petitions to Initiate Rulemaking.</u> All Petitions to Initiate Rulemaking proceedings must contain the name, address, and telephone number of the petitioner, the specific action requested, the specific reason for adoption, amendment, or repeal, the date submitted, the text of the proposed rule, and the facts showing that the petitioner is regulated by the District or has a substantial interest in the rulemaking. Not later than sixty (60) calendar days following the date of filing a petition, the Board shall initiate rulemaking proceedings or deny the petition with a written statement of its reasons for the denial. If the petition is directed to an existing policy that the District has not formally adopted as a rule, the District may, in its discretion, notice and hold a public hearing on the petition to consider the comments of the public directed to the policy, its scope and application, and to consider whether the public interest is served adequately by the application of the policy on a case-by-case basis, as contrasted with its formal adoption as a rule. However, this section shall not be construed as requiring the District to adopt a rule to replace a policy.
- (6) <u>Rulemaking Materials.</u> After the publication of the notice referenced in section (3) of this Rule, the Board shall make available for public inspection and shall provide, upon request and payment of the cost of copies, the following materials:

- (a) The text of the proposed rule, or any amendment or repeal of any existing rules;
- (b) A detailed written statement of the facts and circumstances justifying the proposed rule;
- (c) A copy of the statement of estimated regulatory costs if required by Section 120.541 of the Florida Statutes; and
- (d) The published notice.
- Hearing. The District may, or, upon the written request of any affected person (7) received within twenty-one (21) days after the date of publication of the notice described in section (3) of this Rule, shall, provide a public hearing for the presentation of evidence, argument, and oral statements, within the reasonable conditions and limitations imposed by the District to avoid duplication, irrelevant comments, unnecessary delay, or disruption of the proceedings. The District shall publish notice of the public hearing in a newspaper of general circulation within the District either in the text of the notice described in section (3) of this Rule or in a separate publication at least seven (7) days before the scheduled public hearing. The notice shall specify the date, time, and location of the public hearing, and the name, address, and telephone number of the District contact person who can provide information about the public hearing. Written statements may be submitted by any person prior to or at the public hearing. All timely submitted written statements shall be considered by the District and made part of the rulemaking record.
- (8) Emergency Rule Adoption. The Board may adopt an emergency rule if it finds that immediate danger to the public health, safety, or welfare exists which requires immediate action. Prior to the adoption of an emergency rule, the District Manager shall make reasonable efforts to notify a newspaper of general circulation in the District. Notice of emergency rules shall be published as soon as possible in a newspaper of general circulation in the District. The District may use any procedure which is fair under the circumstances in the adoption of an emergency rule as long as it protects the public interest as determined by the District and otherwise complies with these provisions.
- (9) <u>Negotiated Rulemaking.</u> The District may use negotiated rulemaking in developing and adopting rules pursuant to Section 120.54(2)(d) of the Florida Statutes, except that any notices required under Section 120.54(2)(d) of the Florida Statutes, may be published in a newspaper of general circulation in the county in which the District is located.
- (10) <u>Rulemaking Record.</u> In all rulemaking proceedings, the District shall compile and maintain a rulemaking record. The record shall include, if applicable:

- (a) The texts of the proposed rule and the adopted rule;
- (b) All notices given for a proposed rule;
- (c) Any statement of estimated regulatory costs for the rule;
- (d) A written summary of hearings, if any, on the proposed rule;
- (e) All written comments received by the District and responses to those written comments; and
- (f) All notices and findings pertaining to an emergency rule.

(11) Petitions to Challenge Existing Rules.

- (a) Any person substantially affected by a rule may seek an administrative determination of the invalidity of the rule on the ground that the rule is an invalid exercise of the District's authority.
- (b) The petition seeking an administrative determination must state with particularity the provisions alleged to be invalid with sufficient explanation of the facts or grounds for the alleged invalidity and facts sufficient to show that the person challenging a rule is substantially affected by it.
- (c) The petition shall be filed with the District. Within 10 days after receiving the petition, the Chairperson shall, if the petition complies with the requirements of subsection (b) of this section, designate any member of the Board (including the Chairperson), District Manager, District Counsel, or other person as a hearing officer who shall conduct a hearing within 30 days thereafter, unless the petition is withdrawn or a continuance is granted by agreement of the parties. The failure of the District to follow the applicable rulemaking procedures or requirements in this Rule shall be presumed to be material; however, the District may rebut this presumption by showing that the substantial interests of the petitioner and the fairness of the proceedings have not been impaired.
- (d) Within 30 days after the hearing, the hearing officer shall render a decision and state the reasons therefor in writing.
- (e) Hearings held under this section shall be de novo in nature. The petitioner has a burden of proving by a preponderance of the evidence that the existing rule is an invalid exercise of District authority as to the objections raised. The hearing officer may:
 - (i) Administer oaths and affirmations;

- (ii) Rule upon offers of proof and receive relevant evidence;
- (iii) Regulate the course of the hearing, including any pre-hearing matters;
- (iv) Enter orders; and
- (v) Make or receive offers of settlement, stipulation, and adjustment.
- (f) The petitioner and the District shall be adverse parties. Other substantially affected persons may join the proceedings as intervenors on appropriate terms which shall not unduly delay the proceedings.
- (12) <u>Variances and Waivers.</u> A "variance" means a decision by the District to grant a modification to all or part of the literal requirements of a rule to a person who is subject to the rule. A "waiver" means a decision by the District not to apply all or part of a rule to a person who is subject to the rule. Variances and waivers from District rules may be granted subject to the following:
 - (a) Variances and waivers shall be granted when the person subject to the rule demonstrates that the purpose of the underlying statute will be or has been achieved by other means by the person, and when application of the rule would create a substantial hardship or would violate principles of fairness. For purposes of this section, "substantial hardship" means a demonstrated economic, technological, legal, or other type of hardship to the person requesting the variance or waiver. For purposes of this section, "principles of fairness" are violated when the literal application of a rule affects a particular person in a manner significantly different from the way it affects other similarly situated persons who are subject to the rule.
 - (b) A person who is subject to regulation by a District Rule may file a petition with the District, requesting a variance or waiver from the District's Rule. Each petition shall specify:
 - (i) The rule from which a variance or waiver is requested;
 - (ii) The type of action requested;
 - (iii) The specific facts that would justify a waiver or variance for the petitioner; and
 - (iv) The reason why the variance or the waiver requested would serve the purposes of the underlying statute.
 - (c) The District shall review the petition and may request only that information needed to clarify the petition or to answer new questions

raised by or directly related to the petition. If the petitioner asserts that any request for additional information is not authorized by law or by Rule of the District, the District shall proceed, at the petitioner's written request, to process the petition.

- (d) The Board shall grant or deny a petition for variance or waiver and shall announce such disposition at a publicly held meeting of the Board, within ninety (90) days after receipt of the original petition, the last item of timely requested additional material, or the petitioner's written request to finish processing the petition. The District's statement granting or denying the petition shall contain a statement of the relevant facts and reasons supporting the District's action.
- (13) <u>Rates, Fees, Rentals and Other Charges.</u> All rates, fees, rentals, or other charges shall be subject to rulemaking proceedings. Policies adopted by the District which do not consist of rates, fees, rentals or other charges may be, but are not required to be, implemented through rulemaking proceedings.

Specific Authority: §§ 190.011(5), 190.011(15), 190.035, Fla. Stat.

Law Implemented: §§ 190.011(5), 190.035(2), Fla. Stat.

Rule 3.0 Competitive Purchase.

- (1) <u>Purpose and Scope.</u> In order to comply with Sections 190.033(1) through (3), 287.055 and 287.017 of the Florida Statutes, the following provisions shall apply to the purchase of Professional Services, insurance, construction contracts, design-build services, goods, supplies, and materials, Contractual Services, and maintenance services.
- (2) <u>Board Authorization.</u> Except in cases of an Emergency Purchase, a competitive purchase governed by these Rules shall only be undertaken after authorization by the Board.

(3) <u>Definitions.</u>

- (a) "Competitive Solicitation" means a formal, advertised procurement process, other than an Invitation to Bid, Request for Proposals, or Invitation to Negotiate, approved by the Board to purchase commodities and/or services which affords vendors fair treatment in the competition for award of a District purchase contract.
- (b) "Continuing Contract" means a contract for Professional Services entered into in accordance with Section 287.055 of the Florida Statutes, between the District and a firm, whereby the firm provides Professional Services to the District for projects in which the costs do not exceed two million dollars (\$2,000,000), for a study activity when the fee for such Professional Services to the District does not exceed two hundred thousand dollars (\$200,000), or for work of a specified nature as outlined in the contract with the District, with no time limitation except that the contract must provide a termination clause (for example, a contract for general District engineering services). Firms providing Professional Services under Continuing Contracts shall not be required to bid against one another.
- (c) "Contractual Service" means the rendering by a contractor of its time and effort rather than the furnishing of specific commodities. The term applies only to those services rendered by individuals and firms who are independent contractors. Contractual Services do not include auditing services, Maintenance Services, or Professional Services as defined in Section 287.055(2)(a) of the Florida Statutes, and these Rules. Contractual Services also do not include any contract for the furnishing of labor or materials for the construction, renovation, repair, modification, or demolition of any facility, building, portion of building, utility, park, parking lot, or structure or other improvement to real property entered into pursuant to Chapter 255 of the Florida Statutes, and Rules 3.5 or 3.6.

- (d) "Design-Build Contract" means a single contract with a Design-Build Firm for the design and construction of a public construction project.
- (e) "Design-Build Firm" means a partnership, corporation or other legal entity that:
 - (i) Is certified under Section 489.119 of the Florida Statutes, to engage in contracting through a certified or registered general contractor or a certified or registered building contractor as the qualifying agent; or
 - (ii) Is certified under Section 471.023 of the Florida Statutes, to practice or to offer to practice engineering; certified under Section 481.219 of the Florida Statutes, to practice or to offer to practice architecture; or certified under Section 481.319 of the Florida Statutes, to practice or to offer to practice landscape architecture.
- (f) "Design Criteria Package" means concise, performance-oriented drawings or specifications for a public construction project. The purpose of the Design Criteria Package is to furnish sufficient information to permit Design-Build Firms to prepare a bid or a response to the District's Request for Proposals, or to permit the District to enter into a negotiated Design-Build Contract. The Design Criteria Package must specify performancebased criteria for the public construction project, including the legal description of the site, survey information concerning the site, interior space requirements, material quality standards, schematic layouts and conceptual design criteria of the project, cost or budget estimates, design and construction schedules, site development requirements, provisions for utilities, stormwater retention and disposal, and parking requirements applicable to the project. Design Criteria Packages shall require firms to submit information regarding the qualifications, availability, and past work of the firms, including the partners and members thereof.
- (g) "Design Criteria Professional" means a firm who holds a current certificate of registration under Chapter 481 of the Florida Statutes, to practice architecture or landscape architecture, or a firm who holds a current certificate as a registered engineer under Chapter 471 of the Florida Statutes, to practice engineering, and who is employed by or under contract to the District to provide professional architect services, landscape architect services, or engineering services in connection with the preparation of the Design Criteria Package.
- (h) "Emergency Purchase" means a purchase necessitated by a sudden unexpected turn of events (for example, acts of God, riot, fires, floods, hurricanes, accidents, or any circumstances or cause beyond the control of the Board in the normal conduct of its business), where the Board finds

that the delay incident to competitive purchase would be detrimental to the interests of the District. This includes, but is not limited to, instances where the time to competitively award the project will jeopardize the funding for the project, will materially increase the cost of the project, or will create an undue hardship on the public health, safety, or welfare.

- (i) "Invitation to Bid" is a written solicitation for sealed bids with the title, date, and hour of the public bid opening designated specifically and defining the commodity or service involved. It includes printed instructions prescribing conditions for bidding, qualification, evaluation criteria, and provides for a manual signature of an authorized representative. It may include one or more bid alternates.
- (j) "Invitation to Negotiate" means a written solicitation for competitive sealed replies to select one or more vendors with which to commence negotiations for the procurement of commodities or services.
- (k) "Negotiate" means to conduct legitimate, arm's length discussions and conferences to reach an agreement on a term or price.
- (l) "Professional Services" means those services within the scope of the practice of architecture, professional engineering, landscape architecture, or registered surveying and mapping, as defined by the laws of Florida, or those services performed by any architect, professional engineer, landscape architect, or registered surveyor and mapper, in connection with the firm's or individual's professional employment or practice.
- (m) "Proposal (or Reply or Response) Most Advantageous to the District" means, as determined in the sole discretion of the Board, the proposal, reply, or response that is:
 - (i) Submitted by a person or firm capable and qualified in all respects to perform fully the contract requirements, who has the integrity and reliability to assure good faith performance;
 - (ii) The most responsive to the Request for Proposals, Invitation to Negotiate, or Competitive Solicitation as determined by the Board; and
 - (iii) For a cost to the District deemed by the Board to be reasonable.
- (n) "Purchase" means acquisition by sale, rent, lease, lease/purchase, or installment sale. It does not include transfer, sale, or exchange of goods, supplies, or materials between the District and any federal, state, regional or local governmental entity or political subdivision of the State of Florida.

- (o) "Request for Proposals" or "RFP" is a written solicitation for sealed proposals with the title, date, and hour of the public opening designated and requiring the manual signature of an authorized representative. It may provide general information, applicable laws and rules, statement of work, functional or general specifications, qualifications, proposal instructions, work detail analysis, and evaluation criteria as necessary.
- (p) "Responsive and Responsible Bidder" means an entity or individual that has submitted a bid that conforms in all material respects to the Invitation to Bid and has the capability in all respects to fully perform the contract requirements and the integrity and reliability that will assure good faith performance. "Responsive and Responsible Vendor" means an entity or individual that has submitted a proposal, reply, or response that conforms in all material respects to the Request for Proposals, Invitation to Negotiate, or Competitive Solicitation and has the capability in all respects to fully perform the contract requirements and the integrity and reliability that will assure good faith performance. In determining whether an entity or individual is a Responsive and Responsible Bidder (or Vendor), the District may consider, in addition to factors described in the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, the following:
 - (i) The ability and adequacy of the professional personnel employed by the entity/individual;
 - (ii) The past performance of the entity/individual for the District and in other professional employment;
 - (iii) The willingness of the entity/individual to meet time and budget requirements;
 - (iv) The geographic location of the entity's/individual's headquarters or office in relation to the project;
 - (v) The recent, current, and projected workloads of the entity/individual;
 - (vi) The volume of work previously awarded to the entity/individual;
 - (vii) Whether the cost components of the bid or proposal are appropriately balanced; and
 - (viii) Whether the entity/individual is a certified minority business enterprise.

(q) "Responsive Bid," "Responsive Proposal," "Responsive Reply," and "Responsive Response" all mean a bid, proposal, reply, or response which conforms in all material respects to the specifications and conditions in the Invitation to Bid, Request for Proposals, Invitations to Negotiate, or Competitive Solicitation document and these Rules, and the cost components of which, if any, are appropriately balanced. A bid, proposal, reply or response is not responsive if the person or firm submitting it fails to meet any material requirement relating to the qualifications, financial stability, or licensing of the bidder.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat. Law Implemented: §§ 190.033, 255.20, 287.055, Fla. Stat.

Rule 3.1 Procedure Under the Consultants' Competitive Negotiations Act.

- (1) Scope. The following procedures are adopted for the selection of firms or individuals to provide Professional Services exceeding the thresholds herein described, for the negotiation of such contracts, and to provide for protest of actions of the Board under this Rule. As used in this Rule, "Project" means that fixed capital outlay study or planning activity when basic construction cost is estimated by the District to exceed the threshold amount provided in Section 287.017 of the Florida Statutes, for CATEGORY FIVE, or for a planning study activity when the fee for Professional Services is estimated by the District to exceed the threshold amount provided in Section 287.017 for CATEGORY TWO, as such categories may be amended or adjusted from time to time.
- (2) <u>Qualifying Procedures.</u> In order to be eligible to provide Professional Services to the District, a consultant must, at the time of receipt of the firm's qualification submittal:
 - (a) Hold all required applicable state professional licenses in good standing;
 - (b) Hold all required applicable federal licenses in good standing, if any;
 - (c) Hold a current and active Florida corporate charter or be authorized to do business in the State of Florida in accordance with Chapter 607 of the Florida Statutes, if the consultant is a corporation; and
 - (d) Meet any qualification requirements set forth in the District's Request for Qualifications.

Evidence of compliance with this Rule may be submitted with the qualifications, if requested by the District. In addition, evidence of compliance must be submitted any time requested by the District.

(3) Public Announcement. Except in cases of valid public emergencies as certified by the Board, the District shall announce each occasion when Professional Services are required for a Project or a Continuing Contract by publishing a notice providing a general description of the Project, or the nature of the Continuing Contract, and the method for interested consultants to apply for consideration. The notice shall appear in at least one (1) newspaper of general circulation in the District and in such other places as the District deems appropriate. The notice must allow at least fourteen (14) days for submittal of qualifications from the date of publication. The District may maintain lists of consultants interested in receiving such notices. These consultants are encouraged to submit annually statements of qualifications and performance data. The District shall make reasonable efforts to provide copies of any notices to such consultants, but the failure to do so shall not give such consultants any bid protest or other rights or otherwise disqualify any otherwise valid procurement process. The Board has the

right to reject any and all qualifications, and such reservation shall be included in the published notice. Consultants not receiving a contract award shall not be entitled to recover from the District any costs of qualification package preparation or submittal.

(4) <u>Competitive Selection.</u>

- (a) The Board shall review and evaluate the data submitted in response to the notice described in section (3) of this Rule regarding qualifications and performance ability, as well as any statements of qualifications on file. The Board shall conduct discussions with, and may require public presentation by consultants regarding their qualifications, approach to the Project, and ability to furnish the required services. The Board shall then select and list the consultants, in order of preference, deemed to be the most highly capable and qualified to perform the required Professional Services, after considering these and other appropriate criteria:
 - (i) The ability and adequacy of the professional personnel employed by each consultant;
 - (ii) Whether a consultant is a certified minority business enterprise;
 - (iii) Each consultant's past performance;
 - (iv) The willingness of each consultant to meet time and budget requirements;
 - (v) The geographic location of each consultant's headquarters, office and personnel in relation to the project;
 - (vi) The recent, current, and projected workloads of each consultant; and
 - (vii) The volume of work previously awarded to each consultant by the District.
- (b) Nothing in these Rules shall prevent the District from evaluating and eventually selecting a consultant if less than three (3) Responsive qualification packages, including packages indicating a desire not to provide Professional Services on a given Project, are received.
- (c) If the selection process is administered by any person or committee other than the full Board, the selection made will be presented to the full Board with a recommendation that competitive negotiations be instituted with the selected firms in order of preference listed.

(d) Notice of the rankings adopted by the Board, including the rejection of some or all qualification packages, shall be provided in writing to all consultants by United States Mail, hand delivery, facsimile, or overnight delivery service. The notice shall include the following statement: "Failure to file a protest within the time prescribed in Rule 3.11 of the Rules of the District shall constitute a waiver of proceedings under those Rules," or wording to that effect. Protests of the District's ranking decisions under this Rule shall be in accordance with the procedures set forth in Rule 3.11.

(5) <u>Competitive Negotiation.</u>

- (a) After the Board has authorized the beginning of competitive negotiations, the District may begin such negotiations with the firm listed as most qualified to perform the required Professional Services at a rate or amount of compensation which the Board determines is fair, competitive, and reasonable.
- (b) In negotiating a lump-sum or cost-plus-a-fixed-fee professional contract for more than the threshold amount provided in Section 287.017 of the Florida Statutes, for CATEGORY FOUR, the firm receiving the award shall be required to execute a truth-in-negotiation certificate stating that "wage rates and other factual unit costs supporting the compensation are accurate, complete and current at the time of contracting." In addition, any professional service contract under which such a certificate is required, shall contain a provision that "the original contract price and any additions thereto, shall be adjusted to exclude any significant sums by which the Board determines the contract price was increased due to inaccurate, incomplete, or noncurrent wage rates and other factual unit costs."
- (c) Should the District be unable to negotiate a satisfactory agreement with the firm determined to be the most qualified at a price deemed by the District to be fair, competitive, and reasonable, then negotiations with that firm shall be terminated and the District shall immediately begin negotiations with the second most qualified firm. If a satisfactory agreement with the second firm cannot be reached, those negotiations shall be terminated and negotiations with the third most qualified firm shall be undertaken.
- (d) Should the District be unable to negotiate a satisfactory agreement with one of the top three (3) ranked consultants, additional firms shall be selected by the District, in order of their competence and qualifications. Negotiations shall continue, beginning with the first-named firm on the list, until an agreement is reached or the list of firms is exhausted.

- (6) <u>Contracts; Public Records.</u> In accordance with Florida law, each contract entered into pursuant to this Rule shall include provisions required by law that require the contractor to comply with public records laws.
- (7) <u>Continuing Contract.</u> Nothing in this Rule shall prohibit a Continuing Contract between a consultant and the District.
- (8) <u>Emergency Purchase.</u> The District may make an Emergency Purchase without complying with these Rules. The fact that an Emergency Purchase has occurred or is necessary shall be noted in the minutes of the next Board meeting.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.

Law Implemented: §§ 119.0701, 190.011(3), 190.033, 287.055, Fla. Stat.

Rule 3.2 Procedure Regarding Auditor Selection.

In order to comply with the requirements of Section 218.391 of the Florida Statutes, the following procedures are outlined for selection of firms or individuals to provide Auditing Services and for the negotiation of such contracts. For audits required under Chapter 190 of the Florida Statutes but not meeting the thresholds of Chapter 218 of the Florida Statutes, the District need not follow these procedures but may proceed with the selection of a firm or individual to provide Auditing Services and for the negotiation of such contracts in the manner the Board determines is in the best interests of the District.

(1) <u>Definitions.</u>

- (a) "Auditing Services" means those services within the scope of the practice of a certified public accounting firm licensed under Chapter 473 of the Florida Statutes, and qualified to conduct audits in accordance with government auditing standards as adopted by the Florida Board of Accountancy.
- (b) "Committee" means the auditor selection committee appointed by the Board as described in section (2) of this Rule.
- (2) Establishment of Auditor Selection Committee. Prior to a public announcement under section (4) of this Rule that Auditing Services are required, the Board shall establish an auditor selection committee ("Committee"), the primary purpose of which is to assist the Board in selecting an auditor to conduct the annual financial audit required by Section 218.39 of the Florida Statutes. The Committee shall include at least three individuals, at least one of which must also be a member of the Board. The establishment and selection of the Committee must be conducted at a publicly noticed and held meeting of the Board. The Chairperson of the Committee must be a member of the Board. An employee, a chief executive officer, or a chief financial officer of the District may not serve as a member of the Committee; provided however such individual may serve the Committee in an advisory capacity.
- (3) Establishment of Minimum Qualifications and Evaluation Criteria. Prior to a public announcement under section (4) of this Rule that Auditing Services are required, the Committee shall meet at a publicly noticed meeting to establish minimum qualifications and factors to use for the evaluation of Auditing Services to be provided by a certified public accounting firm licensed under Chapter 473 of the Florida Statutes, and qualified to conduct audits in accordance with government auditing standards as adopted by the Florida Board of Accountancy.
 - (a) <u>Minimum Qualifications.</u> In order to be eligible to submit a proposal, a firm must, at all relevant times including the time of receipt of the proposal by the District:

- (i) Hold all required applicable state professional licenses in good standing;
- (ii) Hold all required applicable federal licenses in good standing, if any;
- (iii) Hold a current and active Florida corporate charter or be authorized to do business in the State of Florida in accordance with Chapter 607 of the Florida Statutes, if the proposer is a corporation; and
- (iv) Meet any pre-qualification requirements established by the Committee and set forth in the RFP or other specifications.

If requested in the RFP or other specifications, evidence of compliance with the minimum qualifications as established by the Committee must be submitted with the proposal.

- (b) Evaluation Criteria. The factors established for the evaluation of Auditing Services by the Committee shall include, but are not limited to:
 - (i) Ability of personnel;
 - (ii) Experience;
 - (iii) Ability to furnish the required services; and
 - (iv) Such other factors as may be determined by the Committee to be applicable to its particular requirements.

The Committee may also choose to consider compensation as a factor. If the Committee establishes compensation as one of the factors, compensation shall not be the sole or predominant factor used to evaluate proposals.

- (4) Public Announcement. After identifying the factors to be used in evaluating the proposals for Auditing Services as set forth in section (3) of this Rule, the Committee shall publicly announce the opportunity to provide Auditing Services. Such public announcement shall include a brief description of the audit and how interested firms can apply for consideration and obtain the RFP. The notice shall appear in at least one (1) newspaper of general circulation in the District and the county in which the District is located. The public announcement shall allow for at least seven (7) days for the submission of proposals.
- (5) <u>Request for Proposals.</u> The Committee shall provide interested firms with a Request for Proposals ("RFP"). The RFP shall provide information on how proposals are to be evaluated and such other information the Committee

determines is necessary for the firm to prepare a proposal. The RFP shall state the time and place for submitting proposals.

(6) Committee's Evaluation of Proposals and Recommendation. The Committee shall meet at a publicly held meeting that is publicly noticed for a reasonable time in advance of the meeting to evaluate all qualified proposals and may, as part of the evaluation, require that each interested firm provide a public presentation where the Committee may conduct discussions with the firm, and where the firm may present information, regarding the firm's qualifications. At the public meeting, the Committee shall rank and recommend in order of preference no fewer than three firms deemed to be the most highly qualified to perform the required services after considering the factors established pursuant to subsection (3)(b) of this Rule. If fewer than three firms respond to the RFP or if no firms respond to the RFP, the Committee shall recommend such firm as it deems to be the most highly qualified. Notwithstanding the foregoing, the Committee may recommend that any and all proposals be rejected.

(7) Board Selection of Auditor.

- (a) Where compensation was not selected as a factor used in evaluating the proposals, the Board shall negotiate with the firm ranked first and inquire of that firm as to the basis of compensation. If the Board is unable to negotiate a satisfactory agreement with the first ranked firm at a price deemed by the Board to be fair, competitive, and reasonable, then negotiations with that firm shall be terminated and the Board shall immediately begin negotiations with the second ranked firm. satisfactory agreement with the second ranked firm cannot be reached, those negotiations shall be terminated and negotiations with the third ranked firm shall be undertaken. The Board may reopen formal negotiations with any one of the three top-ranked firms, but it may not negotiate with more than one firm at a time. If the Board is unable to negotiate a satisfactory agreement with any of the selected firms, the Committee shall recommend additional firms in order of the firms' respective competence and qualifications. Negotiations shall continue, beginning with the first-named firm on the list, until an agreement is reached or the list of firms is exhausted.
- (b) Where compensation was selected as a factor used in evaluating the proposals, the Board shall select the highest-ranked qualified firm or document in its public records the reason for not selecting the highest-ranked qualified firm.
- (c) In negotiations with firms under this Rule, the Board may allow the District Manager, District Counsel, or other designee to conduct negotiations on its behalf.

- (d) Notwithstanding the foregoing, the Board may reject any or all proposals. The Board shall not consider any proposal, or enter into any contract for Auditing Services, unless the proposed agreed-upon compensation is reasonable to satisfy the requirements of Section 218.39 of the Florida Statutes, and the needs of the District.
- (8) <u>Contract.</u> Any agreement reached under this Rule shall be evidenced by a written contract, which may take the form of an engagement letter signed and executed by both parties. The written contract shall include all provisions and conditions of the procurement of such services and shall include, at a minimum, the following:
 - (a) A provision specifying the services to be provided and fees or other compensation for such services;
 - (b) A provision requiring that invoices for fees or other compensation be submitted in sufficient detail to demonstrate compliance with the terms of the contract;
 - (c) A provision setting forth deadlines for the auditor to submit a preliminary draft audit report to the District for review and to submit a final audit report no later than June 30 of the fiscal year that follows the fiscal year for which the audit is being conducted;
 - (d) A provision specifying the contract period, including renewals, and conditions under which the contract may be terminated or renewed. The maximum contract period including renewals shall be five (5) years. A renewal may be done without the use of the auditor selection procedures provided in this Rule but must be in writing.
 - (e) Provisions required by law that require the auditor to comply with public records laws.
- (9) Notice of Award. Once a negotiated agreement with a firm or individual is reached, or the Board authorizes the execution of an agreement with a firm where compensation was a factor in the evaluation of proposals, notice of the intent to award, including the rejection of some or all proposals, shall be provided in writing to all proposers by United States Mail, hand delivery, facsimile, or overnight delivery service. The notice shall include the following statement: "Failure to file a protest within the time prescribed in Rule 3.11 of the Rules of the District shall constitute a waiver of proceedings under those Rules," or wording to that effect. Protests regarding the award of contracts under this Rule shall be as provided for in Rule 3.11. No proposer shall be entitled to recover any costs of proposal preparation or submittal from the District.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat. Law Implemented: §§ 119.0701, 218.33, 218.391, Fla. Stat.

Rule 3.3 Purchase of Insurance.

- (1) <u>Scope.</u> The purchases of life, health, accident, hospitalization, legal expense, or annuity insurance, or all of any kinds of such insurance for the officers and employees of the District, and for health, accident, hospitalization, and legal expenses upon a group insurance plan by the District, shall be governed by this Rule. This Rule does not apply to the purchase of any other type of insurance by the District, including but not limited to liability insurance, property insurance, and directors and officers insurance. Nothing in this Rule shall require the District to purchase insurance.
- (2) <u>Procedure.</u> For a purchase of insurance within the scope of these Rules, the following procedure shall be followed:
 - (a) The Board shall cause to be prepared a Notice of Invitation to Bid.
 - (b) Notice of the Invitation to Bid shall be advertised at least once in a newspaper of general circulation within the District. The notice shall allow at least fourteen (14) days for submittal of bids.
 - (c) The District may maintain a list of persons interested in receiving notices of Invitations to Bid. The District shall make reasonable efforts to provide copies of any notices to such persons, but the failure to do so shall not give such consultants any bid protest or other rights or otherwise disqualify any otherwise valid procurement process.
 - (d) Bids shall be opened at the time and place noted in the Invitation to Bid.
 - (e) If only one (1) response to an Invitation is received, the District may proceed with the purchase. If no response to an Invitation to Bid is received, the District may take whatever steps are reasonably necessary in order to proceed with the purchase.
 - (f) The Board has the right to reject any and all bids and such reservations shall be included in all solicitations and advertisements.
 - (g) Simultaneously with the review of the submitted bids, the District may undertake negotiations with those companies that have submitted reasonable and timely bids and, in the opinion of the District, are fully qualified and capable of meeting all services and requirements. Bid responses shall be evaluated in accordance with the specifications and criteria contained in the Invitation to Bid; in addition, the total cost to the District, the cost, if any, to the District officers, employees, or their dependents, the geographic location of the company's headquarters and offices in relation to the District, and the ability of the company to guarantee premium stability may be considered. A contract to purchase

insurance shall be awarded to that company whose response to the Invitation to Bid best meets the overall needs of the District, its officers, employees, and/or dependents.

(h) Notice of the intent to award, including rejection of some or all bids, shall be provided in writing to all bidders by United States Mail, by hand delivery, or by overnight delivery service. The notice shall include the following statement: "Failure to file a protest within the time prescribed in Rule 3.11 of the Rules of the District shall constitute a waiver of proceedings under those Rules," or wording to that effect. Protests of the District's procurement of insurance under this Rule shall be in accordance with the procedures set forth in Rule 3.11.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.

Law Implemented: § 112.08, Fla. Stat.

Rule 3.4 Pre-qualification

- (1) <u>Scope.</u> In its discretion, the District may undertake a pre-qualification process in accordance with this Rule for vendors to provide construction services, goods, supplies, and materials, Contractual Services, and maintenance services.
- (2) <u>Procedure.</u> When the District seeks to pre-qualify vendors, the following procedures shall apply:
 - (a) The Board shall cause to be prepared a Request for Qualifications.
 - (b) For construction services exceeding the thresholds described in Section 255.20 of the Florida Statutes, the Board must advertise the proposed prequalification criteria and procedures and allow at least seven (7) days notice of the public hearing for comments on such pre-qualification criteria and procedures. At such public hearing, potential vendors may object to such pre-qualification criteria and procedures. Following such public hearing, the Board shall formally adopt pre-qualification criteria and procedures prior to the advertisement of the Request for Qualifications for construction services.
 - (c) The Request for Qualifications shall be advertised at least once in a newspaper of general circulation within the District and within the county in which the District is located. The notice shall allow at least seven (7) days for submittal of qualifications for goods, supplies and materials, Contractual Services, maintenance services, and construction services under two hundred fifty thousand dollars (\$250,000). The notice shall allow at least twenty-one (21) days for submittal of qualifications for construction services estimated to cost over two hundred fifty thousand dollars (\$250,000) and thirty (30) days for construction services estimated to cost over five hundred thousand dollars (\$500,000).
 - (d) The District may maintain lists of persons interested in receiving notices of Requests for Qualifications. The District shall make a good faith effort to provide written notice, by electronic mail, United States Mail, hand delivery, or facsimile, to persons who provide their name and address to the District Manager for inclusion on the list. However, failure of a person to receive the notice shall not invalidate any pre-qualification determination or contract awarded in accordance with these Rules and shall not be a basis for a protest of any pre-qualification determination or contract award.
 - (e) If the District has pre-qualified vendors for a particular category of purchase, at the option of the District, only those persons who have been pre-qualified will be eligible to submit bids, proposals, replies or

responses in response to the applicable Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation.

- (f) In order to be eligible to submit qualifications, a firm or individual must, at the time of receipt of the qualifications:
 - (i) Hold all required applicable state professional licenses in good standing;
 - (ii) Hold all required applicable federal licenses in good standing, if any;
 - (iii) Hold a current and active Florida corporate charter or be authorized to do business in the State of Florida in accordance with Chapter 607 of the Florida Statutes, if the vendor is a corporation; and
 - (iv) Meet any special pre-qualification requirements set forth in the Request for Qualifications.

Evidence of compliance with these Rules must be submitted with the qualifications if required by the District. Failure to submit evidence of compliance when required may be grounds for rejection of the qualifications.

- (g) Qualifications shall be presented to the Board, or a committee appointed by the Board, for evaluation in accordance with the Request for Qualifications and this Rule. Minor variations in the qualifications may be waived by the Board. A variation is minor if waiver of the variation does not create a competitive advantage or disadvantage of a material nature.
- (h) All vendors determined by the District to meet the pre-qualification requirements shall be pre-qualified. To assure full understanding of the responsiveness to the requirements contained in a Request for Qualifications, discussions may be conducted with qualified vendors. Vendors shall be accorded fair treatment prior to the submittal date with respect to any opportunity for discussion and revision of qualifications. For construction services, any contractor pre-qualified and considered eligible by the Department of Transportation to bid to perform the type of work the project entails shall be presumed to be qualified to perform the project.
- (i) The Board shall have the right to reject all qualifications if there are not enough to be competitive or if rejection is determined to be in the best interest of the District. No vendor shall be entitled to recover any costs of qualification preparation or submittal from the District.

(j) Notice of intent to pre-qualify, including rejection of some or all qualifications, shall be provided in writing to all vendors by United States Mail, electronic mail, hand delivery, facsimile, or overnight delivery service. The notice shall include the following statement: "Failure to file a protest within the time prescribed in Rule 3.11 of the Rules of the District shall constitute a waiver of proceedings under those Rules," or wording to that effect. Protests of the District's pre-qualification decisions under this Rule shall be in accordance with the procedures set forth in Rule 3.11; provided however, protests related to the pre-qualification criteria and procedures for construction services shall be resolved in accordance with section (2)(b) of this Rule and Section 255.20(1)(b) of the Florida Statutes.

(3) Suspension, Revocation, or Denial of Qualification

- (a) The District, for good cause, may deny, suspend, or revoke a prequalified vendor's pre-qualified status. A suspension, revocation, or denial for good cause shall prohibit the vendor from bidding on any District construction contract for which qualification is required, shall constitute a determination of non-responsibility to bid on any other District construction or maintenance contract, and shall prohibit the vendor from acting as a material supplier or subcontractor on any District contract or project during the period of suspension, revocation, or denial. Good cause shall include the following:
 - i. One of the circumstances specified under Section 337.16(2), Fla. Stat., has occurred.
 - ii. Affiliated contractors submitted more than one proposal for the same work. In this event the pre-qualified status of all of the affiliated bidders will be revoked, suspended, or denied. All bids of affiliated bidders will be rejected.
 - iii. The vendor made or submitted false, deceptive, or fraudulent statements, certifications, or materials in any claim for payment or any information required by any District contract.
 - iv. The vendor or its affiliate defaulted on any contract or a contract surety assumed control of financial responsibility for any contract of the vendor.
 - v. The vendor's qualification to bid is suspended, revoked, or denied by any other public or semi-public entity, or the vendor has been the subject of a civil enforcement proceeding or settlement involving a public or semi-public entity.
 - vi. The vendor failed to comply with contract or warranty requirements or failed to follow District direction in the performance of a contract.

- vii. The vendor failed to timely furnish all contract documents required by the contract specifications, special provisions, or by any state or federal statutes or regulations. If the vendor fails to furnish any of the subject contract documents by the expiration of the period of suspension, revocation, or denial set forth above, the vendor's prequalified status shall remain suspended, revoked, or denied until the documents are furnished.
- viii. The vendor failed to notify the District within 10 days of the vendor, or any of its affiliates, being declared in default or otherwise not completing work on a contract or being suspended from qualification to bid or denied qualification to bid by any other public or semi-public agency.
- ix. The vendor did not pay its subcontractors or suppliers in a timely manner or in compliance with contract documents.
- x. The vendor has demonstrated instances of poor or unsatisfactory performance, deficient management resulting in project delay, poor quality workmanship, a history of payment of liquidated damages, untimely completion of projects, uncooperative attitude, contract litigation, inflated claims or defaults.
- xi. An affiliate of the vendor has previously been determined by the District to be non-responsible, and the specified period of suspension, revocation, denial, or non-responsibility remains in effect.
- xii. The vendor or affiliate(s) has been convicted of a contract crime.
 - 1. The term "contract crime" means any violation of state or federal antitrust laws with respect to a public contract or any violation of any state or federal law involving fraud, bribery, collusion, conspiracy, or material misrepresentation with respect to a public contract.
 - 2. The term "convicted" or "conviction" means a finding of guilt or a conviction of a contract crime, with or without an adjudication of guilt, in any federal or state trial court of record as a result of a jury verdict, nonjury trial, or entry of a plea of guilty or nolo contendere.
- (b) A denial, suspension, or revocation shall prohibit the vendor from being a subcontractor on District work during the period of denial, suspension, or revocation, except when a prime contractor's bid has used prices of a subcontractor who becomes disqualified after the bid, but before the request for authorization to sublet is presented.

- (c) The District shall inform the vendor in writing of its intent to deny, suspend, or revoke its pre-qualified status and inform the vendor of its right to a hearing, the procedure which must be followed, and the applicable time limits. If a hearing is requested within 10 days after the receipt of the notice of intent, the hearing shall be held within 30 days after receipt by the District of the request for the hearing. The decision shall be issued within 15 days after the hearing.
- (d) Such suspension or revocation shall not affect the vendor's obligations under any preexisting contract.
- (e) In the case of contract crimes, the vendor's pre-qualified status under this Rule shall be revoked indefinitely. For all violations of Rule 3.4(3)(a) other than for the vendor's conviction for contract crimes, the revocation, denial, or suspension of a vendor's pre-qualified status under this Rule shall be for a specific period of time based on the seriousness of the deficiency.

Examples of factors affecting the seriousness of a deficiency are:

- i. Impacts on project schedule, cost, or quality of work;
- ii. Unsafe conditions allowed to exist;
- iii. Complaints from the public;
- iv. Delay or interference with the bidding process;
- v. The potential for repetition;
- vi. Integrity of the public contracting process;
- vii. Effect on the health, safety, and welfare of the public.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat. Law Implemented: §§ 190.033, 255.0525, 255.20, Fla. Stat.

Rule 3.5 Construction Contracts, Not Design-Build.

- (1) Scope. All contracts for the construction or improvement of any building, structure, or other public construction works authorized by Chapter 190 of the Florida Statutes, the costs of which are estimated by the District in accordance with generally accepted cost accounting principles to be in excess of the threshold amount for applicability of Section 255.20 of the Florida Statutes, as that amount may be indexed or amended from time to time, shall be let under the terms of these Rules and the procedures of Section 255.20 of the Florida Statutes, as the same may be amended from time to time. A project shall not be divided solely to avoid the threshold bidding requirements.
- (2) <u>Procedure.</u> When a purchase of construction services is within the scope of this Rule, the following procedures shall apply:
 - (a) The Board shall cause to be prepared an Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation.
 - (b) Notice of the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation shall be advertised at least once in a newspaper of general circulation in the District and in the county in which the District is located. The notice shall also include the amount of the bid bond, if one is required. The notice shall allow at least twenty-one (21) days for submittal of sealed bids, proposals, replies, or responses, unless the Board, for good cause, determines a shorter period of time is appropriate. Any project projected to cost more than five hundred thousand dollars (\$500,000) must be noticed at least thirty (30) days prior to the date for submittal of bids, proposals, replies, or responses. If the Board has previously pre-qualified contractors pursuant to Rule 3.4 and determined that only the contractors that have been pre-qualified will be permitted to submit bids, proposals, replies, and responses, the Notice of Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation need not be published. Instead, the Notice of Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation shall be sent to the pre-qualified contractors by United States Mail, hand delivery, facsimile, or overnight delivery service.
 - (c) The District may maintain lists of persons interested in receiving notices of Invitations to Bid, Requests for Proposals, Invitations to Negotiate, and Competitive Solicitations. The District shall make a good faith effort to provide written notice, by electronic mail, United States Mail, hand delivery, or facsimile, to persons who provide their name and address to the District Manager for inclusion on the list. However, failure of a person to receive the notice shall not invalidate any contract awarded in accordance with this Rule and shall not be a basis for a protest of any contract award.

- (d) If the District has pre-qualified providers of construction services, then, at the option of the District, only those persons who have been pre-qualified will be eligible to submit bids, proposals, replies, or responses to Invitations to Bid, Requests for Proposals, Invitations to Negotiate, and Competitive Solicitations.
- (e) In order to be eligible to submit a bid, proposal, reply, or response, a firm or individual must, at the time of receipt of the bids, proposals, replies, or responses:
 - (i) Hold all required applicable state professional licenses in good standing;
 - (ii) Hold all required applicable federal licenses in good standing, if any;
 - (iii) Hold a current and active Florida corporate charter or be authorized to do business in the State of Florida in accordance with Chapter 607 of the Florida Statutes, if the bidder is a corporation; and
 - (iv) Meet any special pre-qualification requirements set forth in the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation.

Any contractor that has been found guilty by a court of any violation of federal labor or employment tax laws regarding subjects including but not limited to, reemployment assistance, safety, tax withholding, worker's compensation, unemployment tax, social security and Medicare tax, wage or hour, or prevailing rate laws within the past 5 years may be considered ineligible by the District to submit a bid, response, or proposal for a District project.

Evidence of compliance with these Rules must be submitted with the bid, proposal, reply, or response, if required by the District. Failure to submit evidence of compliance when required may be grounds for rejection of the bid, proposal, reply, or response.

(f) Bids, proposals, replies, and responses, or the portions of which that include the price, shall be publicly opened at a meeting noticed in accordance with Rule 1.3, and at which at least one district representative is present. The name of each bidder and the price submitted in the bid shall be announced at such meeting and shall be made available upon request. Minutes should be taken at the meeting and maintained by the District. Bids, proposals, replies, and responses shall be evaluated in

accordance with the respective Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation and these Rules. Minor variations in the bids, proposals, replies, or responses may be waived by the Board. A variation is minor if waiver of the variation does not create a competitive advantage or disadvantage of a material nature. Mistakes in arithmetic extension of pricing may be corrected by the Board. Bids and proposals may not be modified or supplemented after opening; provided however, additional information may be requested and/or provided to evidence compliance, make non-material modifications, clarifications, or supplementations, and as otherwise permitted by Florida law.

- (g) The lowest Responsive Bid submitted by a Responsive and Responsible Bidder in response to an Invitation to Bid shall be accepted. In relation to a Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, the Board shall select the Responsive Proposal, Reply, or Response submitted by a Responsive and Responsible Vendor which is most advantageous to the District. To assure full understanding of the responsiveness to the solicitation requirements contained in a Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, discussions may be conducted with qualified vendors. Vendors shall be accorded fair treatment prior to the submittal date with respect to any opportunity for discussion, preparation, and revision of bids, proposals, replies, and responses.
- (h) The Board shall have the right to reject all bids, proposals, replies, or responses because they exceed the amount of funds budgeted for the purchase, if there are not enough to be competitive, or if rejection is determined to be in the best interest of the District. No contractor shall be entitled to recover any costs of bid, proposal, response, or reply preparation or submittal from the District.
- (i) The Board may require potential contractors to furnish bid bonds, performance bonds, and/or other bonds with a responsible surety to be approved by the Board.
- (j) Notice of intent to award, including rejection of some or all bids, proposals, replies, or responses, shall be provided in writing to all contractors by United States Mail, hand delivery, facsimile, or overnight delivery service. The notice shall include the following statement: "Failure to file a protest within the time prescribed in Rule 3.11 of the Rules of the District shall constitute a waiver of proceedings under those Rules," or wording to that effect. Protests of the District's purchase of construction services under this Rule shall be in accordance with the procedures set forth in Rule 3.11.

- (k) If less than three (3) Responsive Bids, Proposals, Replies, or Responses are received, the District may purchase construction services or may reject the bids, proposals, replies, or responses for a lack of competitiveness. If no Responsive Bid, Proposal, Reply, or Response is received, the District may proceed with the procurement of construction services, in the manner the Board determines is in the best interests of the District, which may include but is not limited to a direct purchase of the construction services without further competitive selection processes.
- (3) Sole Source; Government. Construction services that are only available from a single source are exempt from this Rule. Construction services provided by governmental agencies are exempt from this Rule. This Rule shall not apply to the purchase of construction services, which may include goods, supplies, or materials, that are purchased under a federal, state, or local government contract that has been competitively procured by such federal, state, or local government in a manner consistent with the material procurement requirements of these Rules. A contract for construction services is exempt from this Rule if state or federal law prescribes with whom the District must contract or if the rate of payment is established during the appropriation process.
- (4) <u>Contracts; Public Records.</u> In accordance with Florida law, each contract entered into pursuant to this Rule shall include provisions required by law that require the contractor to comply with public records laws.
- (5) <u>Emergency Purchases.</u> The District may make an Emergency Purchase without complying with these rules. The fact that an Emergency Purchase has occurred or is necessary shall be noted in the minutes of the next Board Meeting.
- (6) <u>Exceptions.</u> This Rule is inapplicable when:
 - (a) The project is undertaken as repair or maintenance of an existing public facility;
 - (b) The funding source of the project will be diminished or lost because the time required to competitively award the project after the funds become available exceeds the time within which the funding source must be spent;
 - (c) The District has competitively awarded a project and the contractor has abandoned the project or the District has terminated the contract; or
 - (d) The District, after public notice, conducts a public meeting under Section 286.011 of the Florida Statutes, and finds by a majority vote of the Board that it is in the public's best interest to perform the project using its own services, employees, and equipment.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.

Law Implemented: §§ 119.0701, 189.053, 190.033, 255.0518, 255.0525, 255.20, 287.055, Fla. Stat.

Rule 3.6 Construction Contracts, Design-Build.

(1) Scope. The District may utilize Design-Build Contracts for any public construction project for which the Board determines that use of such contract is in the best interest of the District. When letting a Design-Build Contract, the District shall use the following procedure:

(2) <u>Procedure.</u>

- (a) The District shall utilize a Design Criteria Professional meeting the requirements of Section 287.055(2)(k) of the Florida Statutes, when developing a Design Criteria Package, evaluating the proposals and qualifications submitted by Design-Build Firms, and determining compliance of the project construction with the Design Criteria Package. The Design Criteria Professional may be an employee of the District, may be the District Engineer selected by the District pursuant to Section 287.055 of the Florida Statutes, or may be retained pursuant to Rule 3.1. The Design Criteria Professional is not eligible to render services under a Design-Build Contract executed pursuant to the Design Criteria Package.
- (b) A Design Criteria Package for the construction project shall be prepared and sealed by the Design Criteria Professional. If the project utilizes existing plans, the Design Criteria Professional shall create a Design Criteria Package by supplementing the plans with project specific requirements, if any.
- (c) The Board may either choose to award the Design-Build Contract pursuant to the competitive proposal selection process set forth in Section 287.055(9) of the Florida Statutes, or pursuant to the qualifications-based selection process pursuant to Rule 3.1.
 - (i) <u>Qualifications-Based Selection.</u> If the process set forth in Rule 3.1 is utilized, subsequent to competitive negotiations, a guaranteed maximum price and guaranteed completion date shall be established.
 - (ii) <u>Competitive Proposal-Based Selection.</u> If the competitive proposal selection process is utilized, the Board, in consultation with the Design Criteria Professional, shall establish the criteria, standards and procedures for the evaluation of Design-Build Proposals based on price, technical, and design aspects of the project, weighted for the project. After a Design Criteria Package and the standards and procedures for evaluation of proposals have been developed, competitive proposals from qualified firms shall be solicited pursuant to the design criteria by the following procedure:

- 1. A Request for Proposals shall be advertised at least once in a newspaper of general circulation in the county in which the District is located. The notice shall allow at least twenty-one (21) days for submittal of sealed proposals, unless the Board, for good cause, determines a shorter period of time is appropriate. Any project projected to cost more than five hundred thousand dollars (\$500,000) must be noticed at least thirty (30) days prior to the date for submittal of proposals.
- 2. The District may maintain lists of persons interested in receiving notices of Requests for Proposals. The District shall make a good faith effort to provide written notice, by electronic mail, United States Mail, hand delivery, or facsimile, to persons who provide their name and address to the District Manager for inclusion on the list. However, failure of a person to receive the notice shall not invalidate any contract awarded in accordance with this Rule and shall not be a basis for a protest of any contract award.
- 3. In order to be eligible to submit a proposal, a firm must, at the time of receipt of the proposals:
 - a. Hold the required applicable state professional licenses in good standing, as defined by Section 287.055(2)(h) of the Florida Statutes;
 - b. Hold all required applicable federal licenses in good standing, if any;
 - c. Hold a current and active Florida corporate charter or be authorized to do business in the State of Florida in accordance with Chapter 607 of the Florida Statutes, if the proposer is a corporation;
 - d. Meet any special pre-qualification requirements set forth in the Request for Proposals and Design Criteria Package.

Any contractor that has been found guilty by a court of any violation of federal labor or employment tax laws regarding subjects including but not limited to reemployment assistance, safety, tax withholding, worker's compensation, unemployment tax, social security and Medicare tax, wage or hour, or prevailing rate laws within the past 5 years may

be considered ineligible by the District to submit a bid, response, or proposal for a District project.

Evidence of compliance with these Rules must be submitted with the proposal if required by the District. Failure to submit evidence of compliance when required may be grounds for rejection of the proposal.

- The proposals, or the portions of which that include the 4. price, shall be publicly opened at a meeting noticed in accordance with Rule 1.3, and at which at least one district representative is present. The name of each bidder and the price submitted in the bid shall be announced at such meeting and shall be made available upon request. Minutes should be taken at the meeting and maintained by the In consultation with the Design Criteria District. Professional, the Board shall evaluate the proposals received based on evaluation criteria and procedures established prior to the solicitation of proposals, including but not limited to qualifications, availability, and past work of the firms and the partners and members thereof. The Board shall then select no fewer than three (3) Design-Build Firms as the most qualified.
- 5. The Board shall have the right to reject all proposals if the proposals are too high, or rejection is determined to be in the best interest of the District. No vendor shall be entitled to recover any costs of proposal preparation or submittal from the District.
- 6. If less than three (3) Responsive Proposals are received, the District may purchase design-build services or may reject the proposals for lack of competitiveness. If no Responsive Proposals are received, the District may proceed with the procurement of design-build services in the manner the Board determines is in the best interests of the District, which may include but is not limited to a direct purchase of the design-build services without further competitive selection processes.
- 7. Notice of the rankings adopted by the Board, including the rejection of some or all proposals, shall be provided in writing to all consultants by United States Mail, hand delivery, facsimile, or overnight delivery service. The notice shall include the following statement: "Failure to file a protest within the time prescribed in Rule 3.11 of the

Rules of the District shall constitute a waiver of proceedings under those Rules," or wording to that effect. Protests of the District's rankings under this Rule shall be in accordance with the procedures set forth in Rule 3.11.

- 8. The Board shall negotiate a contract with the firm ranking the highest based on the evaluation standards and shall establish a price which the Board determines is fair, competitive and reasonable. Should the Board be unable to negotiate a satisfactory contract with the firm considered to be the most qualified at a price considered by the Board to be fair, competitive, and reasonable, negotiations with that firm must be terminated. The Board shall then undertake negotiations with the second most qualified firm, based on the ranking by the evaluation standards. Should the Board be unable to negotiate a satisfactory contract with the firm considered to be the second most qualified at a price considered by the Board to be fair, competitive, and reasonable, negotiations with that firm must be terminated. The Board shall then undertake negotiations with the third most qualified firm. Should the Board be unable to negotiate a satisfactory contract with the firm considered to be the third most qualified at a price considered by the Board to be fair, competitive, and reasonable, negotiations with that firm must be terminated. Should the Board be unable to negotiate a satisfactory contract with any of the selected firms, the Board shall select additional firms in order of their rankings based on the evaluation standards and continue negotiations until an agreement is reached or the list of firms is exhausted.
- 9. After the Board contracts with a firm, the firm shall bring to the Board for approval, detailed working drawings of the project.
- 10. The Design Criteria Professional shall evaluate the compliance of the detailed working drawings and project construction with the Design Criteria Package and shall provide the Board with a report of the same.
- (3) <u>Contracts; Public Records.</u> In accordance with Florida law, each contract entered into pursuant to this Rule shall include provisions required by law that require the contractor to comply with public records laws.
- (4) <u>Emergency Purchase.</u> The Board may, in case of public emergency, declare an emergency and immediately proceed with negotiations with the best qualified

Design-Build Firm available at the time. The fact that an Emergency Purchase has occurred shall be noted in the minutes of the next Board meeting.

- (5) <u>Exceptions.</u> This Rule is inapplicable when:
 - (a) The project is undertaken as repair or maintenance of an existing public facility;
 - (b) The funding source of the project will be diminished or lost because the time required to competitively award the project after the funds become available exceeds the time within which the funding source must be spent;
 - (c) The District has competitively awarded a project and the contractor has abandoned the project or the District has terminated the contractor; or
 - (d) The District, after public notice, conducts a public meeting under Section 286.011 of the Florida Statutes, and finds by a majority vote of the Board that it is in the public's best interest to perform the project using its own services, employees, and equipment.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.

Law Implemented: §§ 119.0701, 189.053, 190.033, 255.0518, 255.0525, 255.20, 287.055, Fla. Stat.

Rule 3.7 Payment and Performance Bonds.

- (1) Scope. This Rule shall apply to contracts for the construction of a public building, for the prosecution and completion of a public work, or for repairs upon a public building or public work and shall be construed in addition to terms prescribed by any other Rule that may also apply to such contracts.
- (2) Required Bond. Upon entering into a contract for any of the services described in section (1) of this Rule in excess of \$200,000, the Board should require that the contractor, before commencing the work, execute and record a payment and performance bond in an amount equal to the contract price. Notwithstanding the terms of the contract or any other law, the District may not make payment to the contractor until the contractor has provided to the District a certified copy of the recorded bond.
- (3) <u>Discretionary Bond.</u> At the discretion of the Board, upon entering into a contract for any of the services described in section (1) of this Rule for an amount not exceeding \$200,000, the contractor may be exempted from executing a payment and performance bond.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.

Law Implemented: § 255.05, Fla. Stat.

Rule 3.8 Goods, Supplies, and Materials.

- (1) Purpose and Scope. All purchases of goods, supplies, or materials exceeding the amount provided in Section 287.017 of the Florida Statutes, for CATEGORY FOUR, shall be purchased under the terms of this Rule. Contracts for purchases of "goods, supplies, and materials" do not include printing, insurance, advertising, or legal notices. A contract involving goods, supplies, or materials plus maintenance services may, in the discretion of the Board, be treated as a contract for maintenance services. However, a purchase shall not be divided solely in order to avoid the threshold bidding requirements.
- (2) <u>Procedure.</u> When a purchase of goods, supplies, or materials is within the scope of this Rule, the following procedures shall apply:
 - (a) The Board shall cause to be prepared an Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation.
 - (b) Notice of the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation shall be advertised at least once in a newspaper of general circulation within the District and within the county in which the District is located. The notice shall also include the amount of the bid bond, if one is required. The notice shall allow at least seven (7) days for submittal of bids, proposals, replies, or responses.
 - (c) The District may maintain lists of persons interested in receiving notices of Invitations to Bid, Requests for Proposals, Invitations to Negotiate, or Competitive Solicitations. The District shall make a good faith effort to provide written notice, by electronic mail, United States Mail, hand delivery, or facsimile, to persons who provide their name and address to the District Manager for inclusion on the list. However, failure of a person to receive the notice shall not invalidate any contract awarded in accordance with this Rule and shall not be a basis for a protest of any contract award.
 - (d) If the District has pre-qualified suppliers of goods, supplies, and materials, then, at the option of the District, only those persons who have been pre-qualified will be eligible to submit bids, proposals, replies, or responses.
 - (e) In order to be eligible to submit a bid, proposal, reply, or response, a firm or individual must, at the time of receipt of the bids, proposals, replies, or responses:
 - (i) Hold all required applicable state professional licenses in good standing;
 - (ii) Hold all required applicable federal licenses in good standing, if any;

- (iii) Hold a current and active Florida corporate charter or be authorized to do business in the State of Florida in accordance with Chapter 607 of the Florida Statutes, if the vendor is a corporation; and
- (iv) Meet any special pre-qualification requirements set forth in the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation.

Evidence of compliance with these Rules must be submitted with the bid, proposal, reply or response if required by the District. Failure to submit evidence of compliance when required may be grounds for rejection of the bid, proposal, reply, or response.

Any firm or individual whose principal place of business is outside the State of Florida must also submit a written opinion of an attorney at law licensed to practice law in that foreign state, as to the preferences, if any or none, granted by the law of that foreign state to business entities whose principal places of business are in that foreign state, in the letting of any or all public contracts. Failure to submit such a written opinion or submission of a false or misleading written opinion may be grounds for rejection of the bid, proposal, reply, or response.

- (f) Bids, proposals, replies, and responses shall be publicly opened at the time and place noted on the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation. Bids, proposals, replies, and responses shall be evaluated in accordance with the respective Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, and this Rule. Minor variations in the bids, proposals, replies, or responses may be waived by the Board. A variation is minor if waiver of the variation does not create a competitive advantage or disadvantage of a material nature. Mistakes in arithmetic extension of pricing may be corrected by the Board. Bids and proposals may not be modified or supplemented after opening; provided however, additional information may be requested and/or provided to evidence compliance, make non-material modifications, clarifications, or supplementations, and as otherwise permitted by Florida law.
- (g) The lowest Responsive Bid, after taking into account the preferences provided for in this subsection, submitted by a Responsive and Responsible Bidder in response to an Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation shall be accepted. If the lowest Responsive Bid is submitted by a Responsive and Responsible Bidder whose principal place of business is located in a foreign state which does not grant a preference in competitive purchase to businesses whose principal place of business are in that foreign state, the

lowest Responsible and Responsive Bidder whose principal place of business is in the State of Florida shall be awarded a preference of five (5) percent. If the lowest Responsive Bid is submitted by a Responsive and Responsible Bidder whose principal place of business is located in a foreign state which grants a preference in competitive purchase to businesses whose principal place of business are in that foreign state, the lowest Responsible and Responsive Bidder whose principal place of business is in the State of Florida shall be awarded a preference equal to the preference granted by such foreign state.

To assure full understanding of the responsiveness to the solicitation requirements contained in an Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, discussions may be conducted with qualified vendors. Vendors shall be accorded fair treatment prior to the submittal date with respect to any opportunity for discussion, preparation, and revision of bids, proposals, replies, and responses.

- (h) The Board shall have the right to reject all bids, proposals, replies, or responses because they exceed the amount of funds budgeted for the purchase, if there are not enough to be competitive, or if rejection is determined to be in the best interest of the District. No vendor shall be entitled to recover any costs of bid, proposal, reply, or response preparation or submittal from the District.
- (i) The Board may require bidders and proposers to furnish bid bonds, performance bonds, and/or other bonds with a responsible surety to be approved by the Board.
- (j) Notice of intent to award, including rejection of some or all bids, proposals, replies, or responses shall be provided in writing to all vendors by United States Mail, hand delivery, facsimile, or overnight delivery service. The notice shall include the following statement: "Failure to file a protest within the time prescribed in Rule 3.11 of the Rules of the District shall constitute a waiver of proceedings under those Rules," or wording to that effect. Protests of the District's purchase of goods, supplies, and materials under this Rule shall be in accordance with the procedures set forth in Rule 3.11.
- (k) If less than three (3) Responsive Bids, Proposals, Replies, or Responses are received, the District may purchase goods, supplies, or materials, or may reject the bids, proposals, replies, or responses for a lack of competitiveness. If no Responsive Bid, Proposal, Reply, or Response is received, the District may proceed with the procurement of goods, supplies, and materials, in the manner the Board determines is in the best interests of the District, which may include but is not limited to a direct

purchase of the goods, supplies, and materials without further competitive selection processes.

- Goods, Supplies, and Materials included in a Construction Contract Awarded Pursuant to Rule 3.5 or 3.6. There may be occasions where the District has undergone the competitive purchase of construction services which contract may include the provision of goods, supplies, or materials. In that instance, the District may approve a change order to the contract and directly purchase the goods, supplies, and materials. Such purchase of goods, supplies, and materials deducted from a competitively purchased construction contract shall be exempt from this Rule.
- (4) Exemption. Goods, supplies, and materials that are only available from a single source are exempt from this Rule. Goods, supplies, and materials provided by governmental agencies are exempt from this Rule. A contract for goods, supplies, or materials is exempt from this Rule if state or federal law prescribes with whom the District must contract or if the rate of payment is established during the appropriation process. This Rule shall not apply to the purchase of goods, supplies or materials that are purchased under a federal, state, or local government contract that has been competitively procured by such federal, state, or local government in a manner consistent with the material procurement requirements of these Rules.
- (5) <u>Renewal.</u> Contracts for the purchase of goods, supplies, and/or materials subject to this Rule may be renewed for a maximum period of five (5) years.
- (6) <u>Emergency Purchases.</u> The District may make an Emergency Purchase without complying with these rules. The fact that an Emergency Purchase has occurred or is necessary shall be noted in the minutes of the next Board meeting.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.

Law Implemented: §§ 189.053, 190.033, 287.017, 287.084, Fla. Stat.

Rule 3.9 Maintenance Services.

- (1) Scope. All contracts for maintenance of any District facility or project shall be set under the terms of this Rule if the cost exceeds the amount provided in Section 287.017 of the Florida Statutes, for CATEGORY FOUR. A contract involving goods, supplies, and materials plus maintenance services may, in the discretion of the Board, be treated as a contract for maintenance services. However, a purchase shall not be divided solely in order to avoid the threshold bidding requirements.
- (2) <u>Procedure.</u> When a purchase of maintenance services is within the scope of this Rule, the following procedures shall apply:
 - (a) The Board shall cause to be prepared an Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation.
 - (b) Notice of the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation shall be advertised at least once in a newspaper of general circulation within the District and within the county in which the District is located. The notice shall also include the amount of the bid bond, if one is required. The notice shall allow at least seven (7) days for submittal of bids, proposals, replies, or responses.
 - (c) The District may maintain lists of persons interested in receiving notices of Invitations to Bid, Requests for Proposals, Invitations to Negotiate, and Competitive Solicitations. The District shall make a good faith effort to provide written notice, by electronic mail, United States Mail, hand delivery, or facsimile, to persons who provide their name and address to the District Manager for inclusion on the list. However, failure of a person to receive the notice shall not invalidate any contract awarded in accordance with this Rule and shall not be a basis for a protest of any contract award.
 - (d) If the District has pre-qualified suppliers of maintenance services, then, at the option of the District, only those persons who have been pre-qualified will be eligible to submit bids, proposals, replies, and responses.
 - (e) In order to be eligible to submit a bid, proposal, reply, or response, a firm or individual must, at the time of receipt of the bids, proposals, replies, or responses:
 - (i) Hold all required applicable state professional licenses in good standing;
 - (ii) Hold all required applicable federal licenses in good standing, if any;

- (iii) Hold a current and active Florida corporate charter or be authorized to do business in the State of Florida in accordance with Chapter 607 of the Florida Statutes, if the vendor is a corporation; and
- (iv) Meet any special pre-qualification requirements set forth in the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation.

Evidence of compliance with these Rules must be submitted with the bid, proposal, reply, or response if required by the District. Failure to submit evidence of compliance when required may be grounds for rejection of the bid, proposal, reply, or response.

- (f) Bids, proposals, replies, and responses shall be publicly opened at the time and place noted on the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation. Bids, proposals, replies, and responses shall be evaluated in accordance with the respective Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, and these Rules. Minor variations in the bids, proposals, replies, and responses may be waived by the Board. A variation is minor if waiver of the variation does not create a competitive advantage or disadvantage of a material nature. Mistakes in arithmetic extension of pricing may be corrected by the Board. Bids and proposals may not be modified or supplemented after opening; provided however, additional information may be requested and/or provided to evidence compliance, make non-material modifications, clarifications, or supplementations, and as otherwise permitted by Florida law.
- (g) The lowest Responsive Bid submitted in response to an Invitation to Bid by a Responsive and Responsible Bidder shall be accepted. In relation to a Request for Proposals, Invitation to Negotiate or Competitive Solicitation the Board shall select the Responsive Proposal, Reply, or Response submitted by a Responsive and Responsible Vendor which is most advantageous to the District. To assure full understanding of the responsiveness to the solicitation requirements contained in a Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, discussions may be conducted with qualified vendors. Vendors shall be accorded fair treatment prior to the submittal date with respect to any opportunity for discussion, preparation, and revision of bids, proposals, replies, or responses.
- (h) The Board shall have the right to reject all bids, proposals, replies, or responses because they exceed the amount of funds budgeted for the purchase, if there are not enough to be competitive, or if rejection is determined to be in the best interest of the District. No Vendor shall be

- entitled to recover any costs of bid, proposal, reply, or response preparation or submittal from the District.
- (i) The Board may require bidders and proposers to furnish bid bonds, performance bonds, and/or other bonds with a responsible surety to be approved by the Board.
- (j) Notice of intent to award, including rejection of some or all bids, proposals, replies, or responses shall be provided in writing to all vendors by United States Mail, hand delivery, facsimile, or overnight delivery service. The notice shall include the following statement: "Failure to file a protest within the time prescribed in Rule 3.11 of the Rules of the District shall constitute a waiver of proceedings under those Rules," or wording to that effect. Protests of the District's procurement of maintenance services under this Rule shall be in accordance with the procedures set forth in Rule 3.11.
- (k) If less than three (3) Responsive Bids, Proposals, Replies, or Responses are received, the District may purchase the maintenance services or may reject the bids, proposals, replies, or responses for a lack of competitiveness. If no Responsive Bid, Proposal, Reply, or Response is received, the District may proceed with the procurement of maintenance services, in the manner the Board determines is in the best interests of the District, which may include but is not limited to a direct purchase of the maintenance services without further competitive selection processes.
- (3) Exemptions. Maintenance services that are only available from a single source are exempt from this Rule. Maintenance services provided by governmental agencies are exempt from this Rule. A contract for maintenance services is exempt from this Rule if state or federal law prescribes with whom the District must contract or if the rate of payment is established during the appropriation process.
- (4) <u>Renewal.</u> Contracts for the purchase of maintenance services subject to this Rule may be renewed for a maximum period of five (5) years.
- (5) <u>Contracts; Public Records.</u> In accordance with Florida law, each contract entered into pursuant to this Rule shall include provisions required by law that require the contractor to comply with public records laws.
- (6) <u>Emergency Purchases.</u> The District may make an Emergency Purchase without complying with these rules. The fact that an Emergency Purchase has occurred or is necessary shall be noted in the minutes of the next Board meeting.

Specific Authority: §§ 190.011(5), 190.011(15), 190.033, Fla. Stat. Law Implemented: §§ 119.0701, 190.033, 287.017, Fla. Stat.

Rule 3.10 Contractual Services.

- (1) Exemption from Competitive Purchase. Pursuant to Section 190.033(3) of the Florida Statutes, Contractual Services shall not be subject to competitive purchasing requirements. If an agreement is predominantly for Contractual Services, but also includes maintenance services or the purchase of goods and services, the contract shall not be subject to competitive purchasing requirements. Regardless of whether an advertisement or solicitation for Contractual Services is identified as an Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, no rights or remedies under these Rules, including but not limited to protest rights, are conferred on persons, firms, or vendors proposing to provide Contractual Services to the District.
- (2) <u>Contracts; Public Records.</u> In accordance with Florida law, each contract for Contractual Services shall include provisions required by law that require the contractor to comply with public records laws.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat. Law Implemented: §§ 119.0701, 190.011(3), 190.033, Fla. Stat.

Rule 3.11 Protests with Respect to Proceedings under Rules 3.1, 3.2, 3.3, 3.4, 3.5, 3.6, 3.8, and 3.9.

The resolution of any protests with respect to proceedings under Rules 3.1, 3.2, 3.3, 3.4, 3.5, 3.6, 3.8, and 3.9 shall be in accordance with this Rule.

(1) <u>Filing.</u>

- With respect to a protest regarding qualifications, specifications, (a) documentation, or other requirements contained in a Request for Qualifications, Request for Proposals, Invitation to Bid, or Competitive Solicitation issued by the District, the notice of protest shall be filed in writing within seventy-two (72) calendar hours (excluding Saturdays, Sundays, and state holidays) after the first advertisement of the Request for Qualifications, Request for Proposals, Invitation to Bid, or Competitive Solicitation. A formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days (including Saturdays, Sundays, and state holidays) after the initial notice of protest was filed. For purposes of this Rule, wherever applicable, filing will be perfected and deemed to have occurred upon receipt by the District. Failure to file a notice of protest shall constitute a waiver of all rights to protest the District's intended decision. Failure to file a formal written protest shall constitute an abandonment of the protest proceedings and shall automatically terminate the protest proceedings.
- (b) Except for those situations covered by subsection (1)(a) of this Rule, any firm or person who is affected adversely by a District's ranking or intended award under Rules 3.1, 3.2, 3.3, 3.4, 3.5, 3.6, 3.8, or 3.9 and desires to contest the District's ranking or intended award, shall file with the District a written notice of protest within seventy-two (72) calendar hours (excluding Saturdays, Sundays, and state holidays) after receipt of the notice of the District's ranking or intended award. A formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days (including Saturdays, Sundays, and state holidays) after the initial notice of protest was filed. For purposes of this Rule, wherever applicable, filing will be perfected and deemed to have occurred upon receipt by the District. Failure to file a notice of protest shall constitute a waiver of all rights to protest the District's ranking or intended award. Failure to file a formal written protest shall constitute an abandonment of the protest proceedings and shall automatically terminate the protest proceedings.
- (c) If the requirement for the posting of a protest bond and the amount of the protest bond, which may be expressed by a percentage of the contract to be awarded or a set amount, is disclosed in the District's competitive solicitation documents for a particular purchase under Rules 3.1, 3.2, 3.3,

- 3.4, 3.5, 3.6, 3.8, or 3.9, any person who files a notice of protest must post the protest bond. The amount of the protest bond shall be determined by District staff after consultation with the Board and within the limits, if any, imposed by Florida law. In the event the protest is successful, the protest bond shall be refunded to the protestor. In the event the protest is unsuccessful, the protest bond shall be applied towards the District's costs, expenses, and attorney's fees associated with hearing and defending the protest. In the event the protest is settled by mutual agreement of the parties, the protest bond shall be distributed as agreed to by the District and protestor.
- (d) The District does not accept documents filed by electronic mail or facsimile transmission. Filings are only accepted during normal business hours.
- (2) <u>Contract Execution.</u> Upon receipt of a notice of protest which has been timely filed, the District shall not execute the contract under protest until the subject of the protest is resolved. However, if the District sets forth in writing particular facts and circumstances showing that delay incident to protest proceedings will jeopardize the funding for the project, will materially increase the cost of the project, or will create an immediate and serious danger to the public health, safety, or welfare, the contract may be executed.
- (3) <u>Informal Proceeding.</u> If the Board determines a protest does not involve a disputed issue of material fact, the Board may, but is not obligated to, schedule an informal proceeding to consider the protest. Such informal proceeding shall be at a time and place determined by the Board. Notice of such proceeding shall be sent via facsimile, United States Mail, or hand delivery to the protestor and any substantially affected persons or parties not less than three (3) calendar days prior to such informal proceeding. Within thirty (30) calendar days following the informal proceeding, the Board shall issue a written decision setting forth the factual, legal, and policy grounds for its decision.
- (4) <u>Formal Proceeding.</u> If the Board determines a protest involves disputed issues of material fact or if the Board elects not to use the informal proceeding process provided for in section (3) of this Rule, the District shall schedule a formal hearing to resolve the protest. The Chairperson shall designate any member of the Board (including the Chairperson), District Manager, District Counsel, or other person as a hearing officer to conduct the hearing. The hearing officer may:
 - (a) Administer oaths and affirmations;
 - (b) Rule upon offers of proof and receive relevant evidence;
 - (c) Regulate the course of the hearing, including any pre-hearing matters;

- (d) Enter orders; and
- (e) Make or receive offers of settlement, stipulation, and adjustment.

The hearing officer shall, within thirty (30) days after the hearing or receipt of the hearing transcript, whichever is later, file a recommended order which shall include a caption, time and place of hearing, appearances entered at the hearing, statement of the issues, findings of fact and conclusions of law, separately stated, and a recommendation for final District action. The District shall allow each party fifteen (15) days in which to submit written exceptions to the recommended order. The District shall issue a final order within sixty (60) days after the filing of the recommended order.

- (5) <u>Intervenors.</u> Other substantially affected persons may join the proceedings as intervenors on appropriate terms which shall not unduly delay the proceedings.
- Rejection of all Qualifications, Bids, Proposals, Replies and Responses after Receipt of Notice of Protest. If the Board determines there was a violation of law, defect, or an irregularity in the competitive solicitation process, the Bids, Proposals, Replies, and Responses are too high, or if the Board determines it is otherwise in the District's best interest, the Board may reject all qualifications, bids, proposals, replies, and responses and start the competitive solicitation process anew. If the Board decides to reject all qualifications, bids, proposals, replies, and responses and start the competitive solicitation process anew, any pending protests shall automatically terminate.
- (7) <u>Settlement.</u> Nothing herein shall preclude the settlement of any protest under this Rule at any time.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.

Law Implemented: § 190.033, Fla. Stat.

Rule 4.0 Effective Date.

These Rules shall be effective May 27, 2020, except that no election of officers required by these Rules shall be required until after the next regular election for the Board.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat. Law Implemented: §§ 190.011(5), 190.011(15), Fla. Stat.



RESOLUTION 2020-05

A RESOLUTION BY THE BOARD OF SUPERVISORS OF THE INDIGO COMMUNITY DEVELOPMENT DISTRICT ADOPTING AN INTERNAL CONTROLS POLICY CONSISTENT WITH SECTION 218.33, FLORIDA STATUTES; PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, consistent with Section 218.33, *Florida Statutes*, the District is statutorily required to establish and maintain internal controls designed to prevent and detect fraud, waste, and abuse as defined in Section 11.45(1), *Florida Statutes*; promote and encourage compliance with applicable laws, rules, contracts, grant agreements, and best practices; support economical and efficient operations; ensure reliability of financial records and reports; and safeguard assets; and

WHEREAS, to demonstrate compliance with Section 218.33, *Florida Statutes*, the District desires to adopt by resolution the Internal Controls Policy attached hereto as **Exhibit A**.

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

SECTION 1. The attached Internal Controls Policy attached hereto as **Exhibit A** is hereby adopted pursuant to this Resolution.

SECTION 2. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 3. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED THIS 27TH DAY OF MAY, 2020.

ATTEST:	INDIGO COMMUNITY DEVELOPMENT DISTRICT		
Secretary/Assistant Secretary	Chairman, Board of Supervisors		

EXHIBIT "A"

INDIGO COMMUNITY DEVELOPMENT DISTRICT INTERNAL CONTROLS POLICY

1. Purpose.

- 1.1. The purpose of this internal controls policy is to establish and maintain internal controls for the Indigo Community Development District.
- 1.2. Consistent with Section 218.33(3), *Florida Statutes*, the internal controls adopted herein are designed to:
 - 1.2.1. Prevent and detect Fraud, Waste, and Abuse (as hereinafter defined).
 - 1.2.2. Promote and encourage compliance with applicable laws, rules, contracts, grant agreements, and best practices.
 - 1.2.3. Support economical and efficient operations.
 - 1.2.4. Ensure reliability of financial records and reports.
 - 1.2.5. Safeguard Assets (as hereinafter defined).

2. <u>Definitions.</u>

- 2.1. "Abuse" means behavior that is deficient or improper when compared with behavior that a prudent person would consider a reasonable and necessary operational practice given the facts and circumstances. The term includes the misuse of authority or position for personal gain.
- 2.2. "Assets" means District assets such as cash or other financial resources, supplies, inventories, equipment and other fixed assets, real property, intellectual property, or data.
- 2.3. "Auditor" means the independent auditor (and its employees) retained by the District to perform the annual audit required by state law.
- 2.4. "Board" means the Board of Supervisors for the District.
- 2.5. "District Management" means (i) the independent contractor (and its employees) retained by the District to provide professional district management services to the District and (ii) any other independent contractor (and its employees) separately retained by the District to provide amenity management services, provided said services include a responsibility to safeguard and protect Assets.

- 2.6. "Fraud" means obtaining something of value through willful misrepresentation, including, but not limited to, intentional misstatements or intentional omissions of amounts or disclosures in financial statements to deceive users of financial statements, theft of an entity's assets, bribery, or the use of one's position for personal enrichment through the deliberate misuse or misapplication of an organization's resources.
- 2.7. "Internal Controls" means systems and procedures designed to prevent and detect fraud, waste, and abuse; promote and encourage compliance with applicable laws, rules, contracts, grant agreements, and best practices; support economical and efficient operations; ensure reliability of financial records and reports; and safeguard assets.
- 2.8. "Risk" means anything that could negatively impact the District's ability to meet its goals and objectives. The term includes strategic, financial, regulatory, reputational, and operational risks.
- 2.9. "Waste" means the act of using or expending resources unreasonably, carelessly, extravagantly, or for no useful purpose.

3. Control Environment.

- 3.1. Ethical and Honest Behavior.
 - 3.1.1. District Management is responsible for maintaining a work environment that promotes ethical and honest behavior on the part of all employees, contractors, vendors and others.
 - 3.1.2. Managers at all levels must behave ethically and communicate to employees and others that they are expected to behave ethically.
 - 3.1.3. Managers must demonstrate through words and actions that unethical behavior will not be tolerated.

4. Risk Assessment.

- 4.1. <u>Risk Assessment.</u> District Management is responsible for assessing Risk to the District. District Management's Risk assessments shall include, but not be limited to:
 - 4.1.1. Identifying potential hazards.
 - 4.1.2. Evaluating the likelihood and extent of harm.
 - 4.1.3. Identifying cost-justified precautions and implementing those precautions.

5. Control Activities.

- 5.1. <u>Minimum Internal Controls.</u> The District hereby establishes the following minimum Internal Controls to prevent and detect Fraud, Waste, and Abuse:
 - 5.1.1. Preventive controls designed to forestall errors or irregularities and thereby avoid the cost of corrections. Preventive control activities shall include, but not be limited to, the following:
 - 5.1.1.1. Identifying and segregating incompatible duties and/or implementing mitigating controls.
 - 5.1.1.2. Performing accounting functions in accordance with Generally Accepted Accounting Principles (GAAP) and Governmental Accounting Standards Board (GASB) standards.
 - 5.1.1.3. Requiring proper authorizations to access and/or modify accounting software.
 - 5.1.1.4. Implementing computerized accounting techniques (e.g. to help identify coding errors, avoid duplicate invoices, etc.).
 - 5.1.1.5. Maintaining a schedule of the District's material fixed Assets.
 - 5.1.1.6. Maintaining physical control over the District's material and vulnerable Assets (e.g. lock and key, computer passwords, network firewalls, etc.).
 - 5.1.1.7. Retaining and restricting access to sensitive documents.
 - 5.1.1.8. Performing regular electronic data backups.
 - 5.1.2. Detective controls designed to measure the effectiveness of preventive controls and to detect errors or irregularities when they occur. Detective control activities shall include, but not be limited to, the following:
 - 5.1.2.1. Preparing financial reports in accordance with Generally Accepted Accounting Principles (GAAP) and Governmental Accounting Standards Board (GASB) standards.
 - 5.1.2.2. Reviewing financial statements and investigating any material variances between budgeted expenses and actual expenses.
 - 5.1.2.3. Establishing and implementing periodic reconciliations of bank, trust, and petty cash accounts.

- 5.1.2.4. Establishing an internal protocol for reporting and investigating known or suspected acts of Fraud, Waste, or Abuse.
- 5.1.2.5. Engaging in periodic physical inventory counts and comparisons with inventory records.
- 5.1.2.6. Monitoring all ACH (electronic) transactions and the sequencing of checks.
- 5.2. <u>Implementation.</u> District Management shall implement the minimum Internal Controls described herein. District Management may also implement additional Internal Controls that it deems advisable or appropriate for the District. The specific ways District Management implements these minimum Internal Controls shall be consistent with Generally Accepted Accounting Principles (GAAP) and otherwise conform to Governmental Accounting Standards Board (GASB) and American Institute of Certified Public Accountants (AICPA) standards and norms.

6. Information and Communication.

- 6.1. <u>Information and Communication.</u> District Management shall communicate to its employees (needing to know) information relevant to the Internal Controls, including but not limited to any changes to the Internal Controls and/or changes to laws, rules, contracts, grant agreements, and best practices.
- 6.2. <u>Training.</u> District Management shall regularly train its employees (needing the training) in connection with the Internal Controls described herein and promote and encourage compliance with applicable laws, rules, contracts, grant agreements, and best practices.

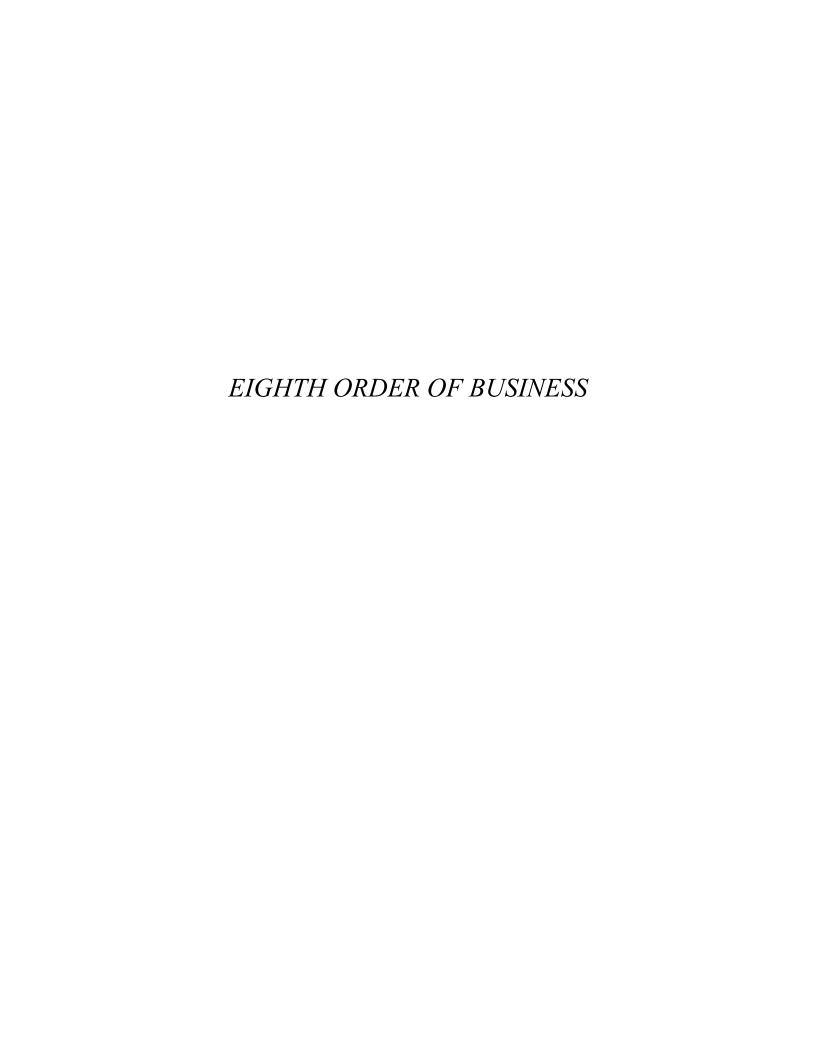
7. Monitoring Activities.

- 7.1. <u>Internal Reviews.</u> District Management shall internally review the District's Internal Controls at least once per year. In connection with this internal review, District Management shall:
 - 7.1.1.1. Review its operational processes.
 - 7.1.1.2. Consider the potential risk of Fraud, Waste, or Abuse inherent in each process.
 - 7.1.1.3. Identify the controls included in the process, or controls that could be included, that would result in a reduction in the inherent risk.
 - 7.1.1.4. Assess whether there are Internal Controls that need to be improved or added to the process under consideration.

- 7.1.1.5. Implement new controls or improve existing controls that are determined to be the most efficient and effective for decreasing the risk of Fraud, Waste or Abuse.
- 7.1.1.6. Train its employees on implemented new controls or improvements to existing controls.
- 7.2. External Audits and Other Reviews. Audits and other reviews may be performed on various components of the District's Internal Controls by the Auditor consistent with Government Auditing Standards (GAS). Audits may identify material deficiencies in the Internal Controls and make recommendations to improve them. District Management shall communicate and cooperate with the Board and the Auditor regarding the potential implementation of Auditor recommendations.

Specific Authority: §§ 190.011(5), 218.33(3), *Florida Statutes*

Effective date: May 27, 2020



INDIGO
COMMUNITY DEVELOPMENT DISTRICT
VOLUSIA COUNTY, FLORIDA
FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2019

INDIGO COMMUNITY DEVELOPMENT DISTRICT VOLUSIA COUNTY, FLORIDA

TABLE OF CONTENTS

	Page
INDEPENDENT AUDITOR'S REPORT	1-2
MANAGEMENT'S DISCUSSION AND ANALYSIS	3-6
BASIC FINANCIAL STATEMENTS	
Government-Wide Financial Statements:	7
Statement of Net Position Statement of Activities	7 8
Fund Financial Statements:	O
Balance Sheet – Governmental Funds	9
Reconciliation of the Balance Sheet – Governmental Funds	
to the Statement of Net Position	10
Statement of Revenues, Expenditures and Changes in Fund Balances –	
Governmental Funds	11
Reconciliation of the Statement of Revenues, Expenditures and Changes in	
Fund Balances of Governmental Funds to the Statement of Activities	12
Notes to the Financial Statements	13-22
REQUIRED SUPPLEMENTARY INFORMATION	
Schedule of Revenues, Expenditures and Changes in Fund Balance –	
Budget and Actual – General Fund	23
Notes to Required Supplementary Information	24
INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL	
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT	
OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH	
GOVERNMENT AUDITING STANDARDS	25-26
INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE REQUIREMENTS	
OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY RULE 10.556(10)	
OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA	27
of the first of the office of	_,
MANAGEMENT LETTER REQUIRED BY CHAPTER 10.550 OF THE RULES	
OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA	28-30

INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors Indigo Community Development District Volusia County, Florida

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities and each major fund of Indigo Community Development District, Volusia County, Florida ("District") as of and for the fiscal year ended September 30, 2019, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District as of September 30, 2019, and the respective changes in financial position thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As discussed in Notes 6 and other notes to the basic financial statements, the debt service fund had a deficit fund balance of (\$1,956,219) at September 30, 2019. Major landowners within the District failed to pay their share of the current and prior fiscal year assessments. As a result, the District did not have sufficient funds to make certain scheduled debt service payments and, as a result, the payments were not made. The District's failures to make its scheduled debt service payments when they are due are considered events of default. The District is economically dependent on its major Landowners. Our opinion is not modified with respect to this matter.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated XXXXXXX, 2020, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

XXXXXXX, 2020

MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of Indigo Community Development District, Volusia County, Florida ("District") provides a narrative overview of the District's financial activities for the fiscal year ended September 30, 2019. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

FINANCIAL HIGHLIGHTS

- The liabilities of the District exceeded its assets at the close of the fiscal year ended September 30, 2019 resulting in a (deficit) net position balance of (\$7,345,490).
- The change in the District's total net position in comparison with the prior fiscal year was (\$616,006), a decrease. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.
- At September 30, 2019, the District's governmental funds reported combined ending fund balances of \$943,178, a decrease of (\$813,488) in comparison with the prior fiscal year. The total fund balance is non-spendable for prepaid items, restricted for capital projects, unassigned deficit debt service fund balance, assigned for subsequent year's expenditures and the remainder is unassigned fund balance which is available for spending at the District's discretion.

OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as the introduction to the District's basic financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the residual amount being reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements include all governmental activities that are principally supported by special assessment revenues. The District does not have any business-type activities. The governmental activities of the District include the general government (management) and maintenance functions.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements The District has one fund category: governmental funds.

OVERVIEW OF FINANCIAL STATEMENTS (Continued)

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains three governmental funds for external reporting. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund, debt service fund and capital projects fund, all of which are considered major funds.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity's financial position. In the case of the District, liabilities exceeded assets at the close of the most recent fiscal year.

Key components of the District's net position are reflected in the following table:

NET POSITION SEPTEMBER 30,

	 2019	2018
Current and other assets	\$ 4,179,288	\$ 6,786,579
Capital assets, net of depreciation	 3,870,635	4,144,239
Total assets	8,049,923	10,930,818
Current liabilities	3,591,767	5,366,439
Long-term liabilities	 11,803,646	12,293,863
Total liabilities	 15,395,413	17,660,302
Net position		
Net investment in capital assets	(7,933,011)	(8,149,624)
Restricted	148,102	147,677
Unrestricted	 439,419	1,272,463
Total net position	\$ (7,345,490)	\$ (6,729,484)

The District's net position reflects its investment in capital assets (e.g. land, land improvements, and infrastructure) less any related debt used to acquire those assets that is still outstanding. These assets are used to provide services to residents; consequently, these assets are not available for future spending. Although the District's investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

The restricted portion of the District's net position represents resources that are subject to external restrictions on how they may be used.

The District's net position decreased during the most recent fiscal year. The majority of the decrease represents the extent to which the cost of operations and depreciation expense exceeded ongoing program revenues.

Key elements of the change in net position are reflected in the following table:

CHANGES IN NET POSITION FOR THE FISCAL YEAR ENDED SEPTEMBER 30,

	 2019	•	2018		
Revenues:					
Program revenues					
Charges for services	\$ 1,645,566	\$	4,738,769		
Operating grants and contributions	69,745		19,709		
Capital grants and contributions	425		338		
General revenues					
Unrestricted investment earnings	 20,416		6,022		
Total revenues	1,736,152		4,764,838		
Expenses:					
General government	280,510		235,614		
Maintenance and operations	1,191,708		1,193,396		
Interest on long-term debt	 879,940		874,798		
Total expenses	2,352,158		2,303,808		
Change in net position	 (616,006)		2,461,030		
Net position - beginning	(6,729,484)		(9,190,514)		
Net position - ending	\$ (7,345,490)	\$	(6,729,484)		

As noted above and in the statement of activities, the cost of all governmental activities during the fiscal year ended September 30, 2019 was \$2,352,158. The costs of the District's activities were primarily funded by program revenues. Program revenues, comprised primarily of assessments, decreased from the prior fiscal year primarily as a result of collecting a large portion of delinquent assessments during the prior fiscal year. Expenditures increased as a result of increased general governmental expenses associated with bond default costs incurred in the current fiscal year.

GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures exceeded appropriations by \$4,089 for the fiscal year ended September 30, 2019. The overexpenditures were funded by available fund balance.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

At September 30, 2019, the District had \$7,622,700 invested in capital assets for its governmental activities. In the government-wide financial statements depreciation of \$3,752,065 has been taken, which resulted in a net book value of \$3,870,635. More detailed information about the District's capital assets is presented in the notes of the financial statements.

Capital Debt

At September 30, 2019, the District had \$13,260,000 in Bonds outstanding. More detailed information about the District's capital debt is presented in the notes of the financial statements.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND OTHER EVENTS

As discussed in the notes to the basic financial statements, the debt service fund had a deficit fund balance of (\$1,956,219) at September 30, 2019. Major landowners within the District failed to pay their share of the current and prior fiscal year assessments. As a result, the District did not have sufficient funds to make certain scheduled debt service payments and, as a result, the payments were not made. The District's failures to make its scheduled debt service payments when they are due are considered events of default. The District continues to work with the Trustee, the Bondholders, and the delinquent property owners for the collection of debt service assessments. Due to the cost and other issues surrounding the foreclosure of the delinquent properties, the District continues to take direction from the Trustee and Bondholders. The foreclosure process is ongoing.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, land owners, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact the Indigo Community Development District's Finance Department at 9145 Narcoossee Road, Suite A206, Orlando, Florida 32827.

INDIGO COMMUNITY DEVELOPMENT DISTRICT VOLUSIA COUNTY, FLORIDA STATEMENT OF NET POSITION SEPTEMBER 30, 2019

	Governmental Activities
ASSETS	
Cash and cash equivalents	\$ 79,776
Investments	2,694,623
Assessments receivable	3,674
Prepaid items	19,878
Restricted assets:	
Investments	1,381,337
Capital assets:	
Nondepreciable	2,507,717
Depreciable, net	1,362,918
Total assets	8,049,923
LIABILITIES	
Accounts payable	46,291
Accrued interest payable	355,657
Due to Bondholders:	
Interest	1,804,819
Principal	1,385,000
Non-current liabilities:	
Due within one year*	525,000
Due in more than one year	11,278,646
Total liabilities	15,395,413
NET POSITION	
Net investment in capital assets	(7,933,011)
Restricted for capital projects	148,102
Unrestricted	439,419
Total net position	\$ (7,345,490)

^{*} The missed debt service payments due for the Series 1999C and 2005 Bonds are reflected in the due to Bondholders account.

INDIGO COMMUNITY DEVELOPMENT DISTRICT VOLUSIA COUNTY, FLORIDA STATEMENT OF ACTIVITIES FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

				P	rogra	ım Revenu	es		Re Cha	t (Expense) evenue and anges in Net Position
					0	perating	Capita	al Grants		
			Cł	narges for	Gr	ants and	a	and	Go	vernmental
Functions/Programs	E	xpenses	(Services	Cor	ntributions	Contr	ibutions		Activities
Primary government: Governmental activities:										
General government	\$	280,510	\$	280,510	\$	-	\$	-	\$	-
Maintenance and operations		1,191,708		511,689		13,069		425		(666,525)
Interest on long-term debt		879,940		853,367		56,676		-		30,103
Total governmental activities		2,352,158		1,645,566		69,745		425		(636,422)
		eral revenu								
	U			stment earn	ings					20,416
	Total general revenues									20,416
	Change in net position									(616,006)
		position - b	_	•						(6,729,484)
	Net	position - e	endin	ıg					\$	(7,345,490)

INDIGO COMMUNITY DEVELOPMENT DISTRICT VOLUSIA COUNTY, FLORIDA BALANCE SHEET GOVERNMENTAL FUNDS SEPTEMBER 30, 2019

				Total					
						Capital	Governmental		
		General	D	ebt Service		Projects	Funds		
ASSETS									
Cash and cash equivalents	\$	79,776	\$	-	\$	-	\$	79,776	
Investments		2,694,623		1,233,235		148,102		4,075,960	
Assessments receivable		3,309		365		-		3,674	
Prepaid items		19,878		-		-		19,878	
Total assets	_\$	2,797,586	\$	1,233,600	\$	148,102	\$	4,179,288	
LIABILITIES AND FUND BALANCES Liabilities:									
Accounts payable	\$	46,291	\$		\$		\$	46,291	
Due to Bondholders	Ψ	40,291	Ψ	3,189,819	Ψ	_	Ψ	3,189,819	
Total liabilities		46,291		3,189,819		_		3,236,110	
Total Habilitios		10,201		0,100,010				0,200,110	
Fund balances: Nonspendable:									
Prepaid items Restricted for:		19,878		-		-		19,878	
Capital projects Assigned for:		-		-		148,102		148,102	
Subsequent year's expenditures		365,450		-		_		365,450	
Unassigned		2,365,967		(1,956,219)		-		409,748	
Total fund balances		2,751,295		(1,956,219)		148,102		943,178	
Total liabilities and fund balances	\$	2,797,586	\$	1,233,600	\$	148,102	\$	4,179,288	

INDIGO COMMUNITY DEVELOPMENT DISTRICT VOLUSIA COUNTY, FLORIDA RECONCILIATION OF THE BALANCE SHEET - GOVERNMENTAL FUNDS TO THE STATEMENT OF NET POSITION SEPTEMBER 30, 2019

Total fund balance - governmental funds

\$ 943,178

Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not financial resources, therefore, are not reported as assets in the governmental funds. The statement of net position includes those capital assets, net of any accumulated depreciation, in the net position of the government as a whole.

Cost of capital assets Accumulated depreciation 7,622,700

(3,752,065) 3,870,635

Liabilities not due and payable from current available resources are not reported as liabilities in the governmental fund financial statements. All liabilities, both current and long-term, are reported in the government-wide financial statements.

Accrued interest payable

(355,657)

Bonds payable *

(11,803,646)

(12,159,303)

Net position of governmental activities

\$ (7,345,490)

^{*} The missed debt service payments due for the Series 1999C and 2005 Bonds are reflected in the due to Bondholders account.

INDIGO COMMUNITY DEVELOPMENT DISTRICT VOLUSIA COUNTY, FLORIDA STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES GOVERNMENTAL FUNDS FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

				Total				
						Capital	Go	overnmental
		General	D	ebt Service		Projects		Funds
REVENUES								
Assessments	\$	792,199	\$	853,367	\$	-	\$	1,645,566
Miscellaneous income		13,069		-		-		13,069
Interest		20,416		56,676		425		77,517
Total revenues		825,684		910,043		425		1,736,152
EXPENDITURES								
Current:								
General government		196,664		83,846		-		280,510
Maintenance		918,104		-		-		918,104
Debt service:								
Principal		-		495,000		-		495,000
Interest		-		856,026		-		856,026
Total expenditures		1,114,768		1,434,872		-		2,549,640
Excess (deficiency) of revenues								
over (under) expenditures		(289,084)		(524,829)		425		(813,488)
Fund balances - beginning		3,040,379		(1,431,390)		147,677		1,756,666
Fund balances - ending	\$	2,751,295	\$	(1,956,219)	\$	148,102	\$	943,178

INDIGO COMMUNITY DEVELOPMENT DISTRICT VOLUSIA COUNTY, FLORIDA

RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

Net change in fund balances - total governmental funds	\$ (813,488)
Amounts reported for governmental activities in the statement of activities are different because:	
Depreciation of capital assets is not recognized in the governmental fund financial statements, but is reported as an expense in the statement of activities.	(273,604)
Expenditures related to debt service payments must be recognized in governmental funds in the period in which they become due, therefore amounts not paid were recorded as a liability in the fund financial statements. The liability has already been recorded on the statement of net position.	495,000
The change in accrued interest on long-term liabilities between the current and prior fiscal year is recorded in the statement of activities, but not in the governmental fund financial statements.	(19,131)
Amortization of Bond discounts/premiums is not recognized in the governmental fund financial statements, but is reported as an expense in the statement of activities.	(4,783)
Change in net position of governmental activities	\$ (616,006)

INDIGO COMMUNITY DEVELOPMENT DISTRICT VOLUSIA COUNTY, FLORIDA NOTES TO FINANCIAL STATEMENTS

NOTE 1 – NATURE OF ORGANIZATION AND REPORTING ENTITY

Indigo Community Development District ("District") was created January 3, 1995 by Rule 42U-1.001 - 1.003, Florida Administrative Code of the Florida Land and Water Adjudicatory Commission, pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes. The Act provides among other things, the power to manage basic services for community development, power to borrow money and issue Bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure.

The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for community development within the District.

The District is governed by the Board of Supervisors ("Board"), which is composed of five members. The Supervisors were elected by residents registered to vote within the District through the general election process. The Board of Supervisors of the District exercise all powers granted to the District pursuant to Chapter 190, Florida Statutes.

The Board has the responsibility for, among other responsibilities:

- 1. Assessing and levying assessments.
- 2. Approving budgets.
- 3. Exercising control over facilities and properties.
- 4. Controlling the use of funds generated by the District.
- 5. Approving the hiring and firing of key personnel.
- 6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District is considered to be financially accountable and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Government-Wide and Fund Financial Statements

The basic financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment. Operating-type special assessments for maintenance and debt service are treated as charges for services; and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other items not included among program revenues are reported instead as *general revenues*.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

Assessments

Assessments are non-ad valorem assessments on benefited property within the District. Operating and maintenance assessments are based upon the adopted budget and levied annually at a public hearing of the District. Debt service assessments are levied when Bonds are issued and collected on an annual basis. The District may collect assessments directly or utilize the uniform method of collection under Florida Statutes. Direct collected assessments are due as determined by annual assessment resolution adopted by the Board of Supervisors. Assessments collected under the uniform method are mailed by the County Tax Collector on November 1 and due on or before March 31 of each year. Property owners may prepay a portion or all of the debt service assessments on their property subject to various provisions in the Bond documents.

Assessments and interest associated with the current fiscal period are considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. The portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period.

The District reports the following major governmental funds:

<u>General Fund</u>
The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

Debt Service Fund

The debt service fund is used to account for the accumulation of resources for the annual payment of principal and interest on long-term debt.

Capital Projects Fund

This fund accounts for the financial resources to be used for the acquisition or construction of major infrastructure within the District.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity

Restricted Assets

These assets represent cash and investments set aside pursuant to Bond covenants or other contractual restrictions.

Deposits and Investments

The District's cash and cash equivalents are considered to be cash on hand and demand deposits (interest and non-interest bearing).

The District has elected to proceed under the Alternative Investment Guidelines as set forth in Section 218.415 (17) Florida Statutes. The District may invest any surplus public funds in the following:

- a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Inter-local Cooperation Act;
- b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
- c) Interest bearing time deposits or savings accounts in qualified public depositories;
- d) Direct obligations of the U.S. Treasury.

The State Board of Administration's ("SBA") Local Government Surplus Funds Trust Fund ("Florida PRIME") is a "2a-7 like" pool. A "2a-7 like" pool is an external investment pool that is not registered with the Securities and Exchange Commission ("SEC") as an investment company, but nevertheless has a policy that it will, and does, operate in a manner consistent with the SEC's Rule 2a-7 of the Investment Company Act of 1940, which comprises the rules governing money market funds. Thus, the pool operates essentially as a money market fund. The District has reported its investment in Florida PRIME at amortized cost for financial reporting purposes.

Securities listed in paragraph c and d shall be invested to provide sufficient liquidity to pay obligations as they come due.

The District records all interest revenue related to investment activities in the respective funds. Investments are measured at amortized cost or reported at fair value as required by generally accepted accounting principles.

Prepaid Items

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

Capital Assets

Capital assets which include property, plant and equipment, and infrastructure assets (e.g., roads, sidewalks and similar items) are reported in the government activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 (amount not rounded) and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Property, plant and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Entry feature and other improvements	10-20
Infrastructure	10-30

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Capital Assets (Continued)

In the governmental fund financial statements, amounts incurred for the acquisition of capital assets are reported as fund expenditures. Depreciation expense is not reported in the governmental fund financial statements

Unearned Revenue

Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

Long-Term Obligations

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized ratably over the life of the Bonds. Bonds payable are reported net of applicable premiums or discounts. Bond issuance costs are expensed when incurred.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

Fund Equity/Net Position

In the fund financial statements, governmental funds report non spendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

The District can establish limitations on the use of fund balance as follows:

<u>Committed fund balance</u> – Amounts that can be used only for the specific purposes determined by a formal action (resolution) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (resolution) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

<u>Assigned fund balance</u> – Includes spendable fund balance amounts established by the Board of Supervisors that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board may also assign fund balance as it does when appropriating fund balance to cover differences in estimated revenue and appropriations in the subsequent year's appropriated budget. Assignments are generally temporary and normally the same formal action need not be taken to remove the assignment.

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Fund Equity/Net Position (Continued)

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements are categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

Other Disclosures

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

NOTE 3 – BUDGETARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget. Annual Budgets are adopted on a basis consistent with generally accepted accounting principles for the general fund. All annual appropriations lapse at fiscal year-end.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

- Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
- b) A public hearing is conducted to obtain public comments.
- c) Prior to October 1, the budget is legally adopted by the District Board.
- All budget changes must be approved by the District Board, subject to the District's appropriation resolution.
- e) The budgets are adopted on a basis consistent with generally accepted accounting principles.
- f) Unused appropriation for annually budgeted funds lapse at the end of the year.

NOTE 4 - DEPOSITS AND INVESTMENTS

Deposits

The District's cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

<u>Investments</u>

The District's investments were held as follows at September 30, 2019:

		•	·	
	Am	ortized Cost	Credit Risk	Maturities
US Bank Money Market Fund	\$	345,991	N/A	N/A
US Bank Money Market Account - Managed		1,107,306	N/A	N/A
Florida PRIME		2,622,663	S&P AAAm	Weighted average maturity: 37 days
	\$	4,075,960		



NOTE 4 – DEPOSITS AND INVESTMENTS (Continued)

Investments (Continued)

Credit risk – For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

Concentration risk – The District places no limit on the amount the District may invest in any one issuer.

Interest rate risk – The District does not have a formal policy that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates.

However, the Bond Indenture limits the type of investments held using unspent proceeds.

Fair Value Measurement – When applicable, the District measures and records its investments using fair value measurement guidelines established in accordance with GASB Statements. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques.

These guidelines recognize a three-tiered fair value hierarchy, in order of highest priority, as follows:

- Level 1: Investments whose values are based on unadjusted quoted prices for identical investments in active markets that the District has the ability to access;
- Level 2: Investments whose inputs other than quoted market prices are observable either directly or indirectly; and,
- Level 3: Investments whose inputs are unobservable.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the entire fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

Money market investments that have a maturity at the time of purchase of one year or less and are held by governments other than external investment pools should be measured at amortized cost. For external investment pools that qualify to be measured at amortized cost, the pool's participants should also measure their investments in that external investment pool at amortized cost for financial reporting purposes. Accordingly, the District's investments have been reported at amortized cost above.

External Investment Pool – With regard to redemption gates, Chapter 218.409(8)(a), Florida Statutes, states that "The principal, and any part thereof, of each account constituting the trust fund is subject to payment at any time from the moneys in the trust fund. However, the Executive Director may, in good faith, on the occurrence of an event that has a material impact on liquidity or operations of the trust fund, for 48 hours limit contributions to or withdrawals from the trust fund to ensure that the Board can invest moneys entrusted to it in exercising its fiduciary responsibility. Such action must be immediately disclosed to all participants, the Trustees, the Joint Legislative Auditing Committee, the Investment Advisory Council, and the Participant Local Government Advisory Council. The Trustees shall convene an emergency meeting as soon as practicable from the time the Executive Director has instituted such measures and review the necessity of those measures. If the Trustees are unable to convene an emergency meeting before the expiration of the 48-hour moratorium on contributions and withdrawals, the moratorium may be extended by the Executive Director until the Trustees are able to meet to review the necessity for the moratorium. If the Trustees agree with such measures, the Trustees shall vote to continue the measures for up to an additional 15 days. The Trustees must convene and vote to continue any such measures before the expiration of the time limit set, but in no case may the time limit set by the Trustees exceed 15 days." With regard to liquidity fees, Florida Statute 218.409(4) provides authority for the SBA to impose penalties for early withdrawal, subject to disclosure in the enrollment materials of the amount and purpose of such fees. At present, no such disclosure has been made.

As of September 30, 2019, there were no redemption fees or maximum transaction amounts, or any other requirements that serve to limit a participant's daily access to 100% of their account value.

NOTE 5 - CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2019 was as follows:

	Beginning Balance		Additions		Reductions		Ending Balance
Governmental activities							
Capital assets, not being depreciated							
Land and land improvements	\$	2,507,717	\$	-	\$	-	\$ 2,507,717
Total capital assets, not being depreciated		2,507,717		-		-	2,507,717
Capital assets, being depreciated							
Entrance and other improvements		1,872,969		-		-	1,872,969
Infrastructure		3,242,014		-		-	3,242,014
Total capital assets, being depreciated		5,114,983		-		-	5,114,983
Less accumulated depreciation for:							
Entrance and other improvements		1,376,790		151,594		-	1,528,384
Infrastructure		2,101,671		122,010		-	2,223,681
Total accumulated depreciation		3,478,461		273,604		-	3,752,065
Total capital assets, being depreciated, net		1,636,522		(273,604)			1,362,918
Governmental activities capital assets, net	\$	4,144,239	\$	(273,604)	\$	-	\$ 3,870,635

The District is bifurcated into two distinct development areas known as the North Assessment Area and the South Assessment Area. The District's Series 1999C funded all of the Community Wide Capital Improvements situated in the North Assessment Area and a portion of the Community Wide Capital Improvements situated in the South Assessment Area. The remaining costs of the Community Wide Capital Improvements for the South Assessment Areas have been estimated at \$35 million. A portion of the costs was to be funded with the proceeds from the Series 2005 Bonds (the "2005 Project") and the remaining costs were to be funded with proceeds from a future bond issuance and by the Developer.

The 2005 Project was originally estimated at \$12 million and included roadway, utility, and landscape projects located in the South Assessment Area. However, due to economic reasons, the scope of the project was revised and improvements costing a total of \$6,306,958 were declared completed ("2005 Completed Project") in a prior fiscal year. Also in a prior fiscal year, the series 1999C Project was declared completed. The Series 1999C project was also revised and the total cost of the improvements completed under the Series 1999C Project ("1999C Completed Project") was approximately \$7,183,238. The Engineer certified that the Series 1999C and 2005 Completed Projects will be capable of performing the functions for which they were intended. Due to the default of the series 1999C and 2005 Special Assessments by the Developer and subsequent landowners, the overall timeline for the plan of development has changed and it has been determined that it is economically infeasible to continue expanding the public infrastructure at the present time.

Also in a prior fiscal year, subsequent to the declaration of completion of the 1999C and 2005 projects, \$6,800,000 of excess fund remaining in the Construction Accounts were used to pay down the outstanding principal on Series 2005 Bonds.

Depreciation expense was charged to the maintenance and operations function.

NOTE 6 – LONG-TERM LIABILITIES

At September 30, 2019, the District had Bond issues as follows:

	Issue	Issue Original Face		Interest	
Series	Date	Date Amo		Rate	Maturity
Capital Improvement Bonds:					
Series 1999A	December 20, 1999	\$	980,000	7.00%	May 1, 2031
Series 1999C	December 20, 1999		8,515,000	7.00%	May 1, 2030
Series 2005	February 1, 2005		14,710,000	5.75%	May 1, 2036

The Capital Improvement Bonds, Series 1999A, 1999C and 2005A were issued to finance the acquisition and construction of certain improvements for the benefit of the District.

Interest is to be paid semiannually for each Bond series on each May 1 and November 1. Principal is to be paid serially for each Bond series on each May 1.

The Series 1999A, 1999C, and 2005 Bonds are subject to redemption at the option of the District prior to maturity. Each Bond Series is subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture.

The Bond Indentures established debt service reserve requirements as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agreed at the time of issuance to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements and has agreed to collect the same. The Series 1999A debt service reserve requirements were met at September 30, 2019. However, the Series 1999C and 2005 debt service reserve requirements were not met at September 30, 2019.

During prior and current fiscal years, there were significant delinquent assessments, and, as a result, certain scheduled debt service payments due on the Series 1999C and 2005 during prior fiscal years were made, in part, by draws on the respective debt service reserve account. Also, default related expenses were paid from funds in the debt service reserve accounts. As a result of these payments, there are deficits of approximately \$644,000 and \$359,000 in the Series 1999C and Series 2005 debt service reserve accounts, respectively. Furthermore, certain scheduled debt service payments due on the Series 1999C and 2005 were not made, resulting in events of default. The amounts due have been reported in the financial statements as Due to Bondholders and reflects unpaid principals of \$945,000 and \$440,000 for the Series 1999C and 2005, respectively, and unpaid interest of \$5,075 and \$1,799,744 for the Series 1999C and 2005, respectively.

During the current fiscal year the District made interest payments of \$1,680,385 and \$1,355,170 for the Series 1999C and 2005, respectively.

Long-term Debt Activity

Changes in long-term liability activity for the fiscal year ended September 30, 2019 were as follows:

	Beginning Balance	Additions Reductions		Ending Balance		Due Within One Year		
Governmental activities								
Bonds payable:								
Series 1999 A	\$ 665,000	\$	-	\$ 35,000	\$	630,000	\$	35,000
Series 1999 C	6,660,000		-	-		6,660,000		1,525,000 *
Series 2005	5,970,000		-	-		5,970,000		350,000 *
Original issue discount	 76,137		-	4,783		71,354		
Total	\$ 13,218,863	\$	-	\$ 30,217	\$	13,188,646	\$	1,910,000

^{*} Includes the missed debt service payments due for the Series 1999C and 2005 Bonds which were not paid.

NOTE 6 – LONG-TERM LIABILITIES (Continued)

Long-term Debt Activity (Continued)

At September 30, 2019, the scheduled debt service requirements on the long-term debt were as follows:

Year ending	Governmental Activities								
September 30:	Principal			Interest		Total			
2020	\$ 1,910,000	*	\$	2,653,319	*	\$	4,563,319		
2021	565,000			724,250			1,289,250		
2022	600,000			687,075			1,287,075		
2023	645,000			647,575			1,292,575		
2024	680,000			605,113			1,285,113		
2025-2029	4,195,000			2,285,050			6,480,050		
2030-2034	3,035,000			883,063			3,918,063		
2035-2036	1,630,000			163,013			1,793,013		
Total	\$ 13,260,000		\$	8,648,458		\$	21,908,458		

^{*} Includes the missed debt service payments due for the Series 1999C and 2005 Bonds which were not paid.

NOTE 7 - ASSESSMENTS

Agreement between the District and GC Land LLC

During a prior fiscal year, the District entered into an agreement with GC Land LLC ("GC Land"), a landowner, regarding the payment of past due O&M on parcels identified as NW-21 and SW-28 that were previously direct-billed in fiscal years 2010 and 2011. According to the Agreement, past due O&M assessments on NW-21 and SW-28 were \$117,680 and \$46,931, respectively. The amount due on NW-21 is net of a \$35,000 payment that was made prior to the execution of the agreement. Pursuant to the Agreement, GC Land agreed to make monthly payments of \$3,000 toward NW-21 beginning July 31, 2015 until the earlier of the payment of \$25,000 or the sale of the NW-21. If the \$25,000 is paid before the closing of NW-21, the remaining \$92,680 balance (the "Deferred Amount") will be deferred until the closing and sale of SW-28. If SW-28 is not sold by April 30, 2016, GC Land will recommence paying the monthly installment payments to reduce the Deferred Amount. GC Land also agreed to pay any remaining balance of the Deferred Amount plus any current and future unpaid O&M related to SW-28 upon the closing of SW-28. The District has utilized the uniform method to collect O&M assessments for NW-21 and SW-28 since 2012. Also pursuant to the agreement, the District, with the consent of the Bondholders, agreed to waive all late fees, penalties, and interest related to the past due O&M and debt service assessments on the parcels.

In accordance with the agreement and in addition to the \$35,000 payment mentioned above, GC Land paid to the District a total of \$66,000 during prior fiscal years. During the prior fiscal year, SW-28 was sold via tax deed sale and is no longer owned by GC Land.

Settlement Agreement with Cardinal Servicing Company, LLC

During the prior fiscal year, the District entered into a settlement agreement with a new Landowner, Cardinal Servicing Company, LLC ("Cardinal") whereby Cardinal would pay the District for a portion of the past due assessments on the lots owned and make the delinquent assessments on such lots current. Pursuant to the agreement, the District collected delinquent assessments for the general and 1999C and 2005 debt service funds in the amounts of \$411,175, \$1,560,963, and \$1,268,988, respectively.

Settlement Agreement with SW-30 Investments, LLC

During the current fiscal year the District entered a settlement agreement with SW-30 Investments, LLC ("American") which recently took ownership of delinquent parcels 30 and 32. Pursuant to the agreement, the District received delinquent assessments on such parcels from American as follows: \$33,890 for Series 1999C debt assessments, \$69,094 for Series 2005 debt assessments, and \$65,000 for O&M assessments. The District also received \$9,500 for currently due O&M assessments. The remaining delinquent O&M assessments on the parcels were forgiven while the remaining delinquent debt assessments were assumed by American excluding all penalties and past due accrued and unpaid interest on such debt assessments which was waived. The District also agreed to forbear on the foreclosure of delinquent parcels as long American remains current on its obligations per the agreement.

NOTE 8 – FORECLOSURE ACTION

During the current fiscal year, the District commenced foreclosure proceedings against delinquent property owners within the District, excluding parcels owned by Cardinal and American.

NOTE 9 – CONCENTRATION

A significant portion of the District's activity is dependent upon the continued involvement of the major landowners. As such, the nonpayment of assessments by some of the major landowners in the prior, current, and subsequent fiscal years has resulted in the deterioration of the District's financial conditions.

NOTE 10 - MANAGEMENT AGREEMENTS

The District has contracted with management companies to perform management advisory services, which include financial and accounting services, and field management services. Certain employees of one of the management companies also serve as officers of the District. Under the agreements, the District compensates one of the management companies for management, accounting, financial reporting, computer and other administrative costs and the other management company for field operations management services.

NOTE 11 - RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations. There were no settled claims during the past three years.

NOTE 12 – LITIGATION

In a prior fiscal year, the Board of Supervisors of the District authorized the foreclosure of certain parcels currently owned by GC Land, LLC, HW CGC Investment Land LLC, and other Landowners for nonpayment of Special assessments as it relates to the District Series 1999C and 2005 Bonds and operating and maintenance assessments for fiscal years 2009 – 2012. During the 2015 fiscal year, The Board of Supervisors entered into an agreement related to specific lands owned by GC Land, LLC in regards to delinquent O&M assessments (see Note 7). The parcels subject to the agreement are NW-21 and SW-28 and as such are secured by title to the lands being held in escrow. If certain payments are not made by GC Land, the title for the parcels will be provided to the District. The Trustee and the Bondholders have been informed of the agreement and at this time have not wanted the District to move forward with foreclosure on lands with delinquent debt service assessments. No adjustment has been made to the financial statements as the impact on the District cannot be determined at this time since it is unclear how events will unfold.

NOTE 13 – SUBSEQUENT EVENTS

Missed Debt Service Payments

Subsequent to fiscal year end, certain scheduled debt service payments were due on the Series 2005 Bonds. However, shortfalls in the collection of special assessments caused there to be insufficient amounts available to fully fund the scheduled debt service payment. As a result, the Series 2005 debt service payment due on November 1, 2019 was not made. The failure by the District to pay its debt service is considered an event of default.

INDIGO COMMUNITY DEVELOPMENT DISTRICT VOLUSIA COUNTY, FLORIDA SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL – GENERAL FUND FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

	_					riance with
	Budgeted			Final Budget -		
		Amounts	Actual Amounts		Positive (Negative)	
REVENUES	Origi	Original & Final		Actual Amounts		Negative)
Assessments	\$	801,579	\$	792,199	\$	(9,380)
Miscellaneous revenue	,	8,100	Ť	13,069	•	4,969
Interest		1,000		20,416		19,416
Total revenues		810,679		825,684		15,005
EXPENDITURES						
Current:		470,000		400.004		(00 E74)
General government Maintenance		176,093 934,586		196,664 918,104		(20,571) 16,482
Total expenditures		1,110,679		1,114,768		(4,089)
Total Opportantion	-	1,110,070		1,111,700		(1,000)
Excess (deficiency) of revenues						
over (under) expenditures		(300,000)		(289,084)		10,916
OTHER FINANCING SOURCES (USES)						
Carryforward		300,000		-		(300,000)
Total other financing sources (uses)		300,000		-		(300,000)
Net change in fund balance	\$	-		(289,084)	\$	(289,084)
Fund balance - beginning				3,040,379		
Fund balance - ending			\$	2,751,295		

INDIGO COMMUNITY DEVELOPMENT DISTRICT VOLUSIA COUNTY, FLORIDA NOTES TO REQUIRED SUPPLEMENTARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget for the general fund. The District's budgeting process is based on estimates of cash receipts and cash expenditures which are approved by the Board. The budget approximates a basis consistent with accounting principles generally accepted in the United States of America (generally accepted accounting principles).

The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures exceeded appropriations by \$4,089 for the fiscal year ended September 30, 2019. The overexpenditures were funded by available fund balance.

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Board of Supervisors Indigo Community Development District Volusia County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Indigo Community Development District, Volusia County, Florida ("District") as of and for the fiscal year ended September 30, 2019, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our opinion thereon dated XXXXXXX, 2020, which includes an emphasis of matter paragraph.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

We noted certain matters that we reported to management of the District in a separate letter dated XXXXXXX, 2020.

The District's responses to the findings identified in our audit are described in the accompanying Management Letter. We did not audit the District's responses and, accordingly, we express no opinion on them.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

XXXXXXX, 2020

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

To the Board of Supervisors Indigo Community Development District Volusia County, Florida

We have examined Indigo Community Development District, Volusia County, Florida's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida during the fiscal year ended September 30, 2019. Management is responsible for District's compliance with those requirements. Our responsibility is to express an opinion on District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced in Section 218.415, Florida Statutes. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2019.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of Indigo Community Development District, Volusia County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

XXXXXXX, 2020

MANAGEMENT LETTER PURSUANT TO THE RULES OF THE AUDITOR GENERAL FOR THE STATE OF FLORIDA

To the Board of Supervisors Indigo Community Development District Volusia County, Florida

Report on the Financial Statements

We have audited the accompanying basic financial statements of Indigo Community Development District ("District") as of and for the fiscal year ended September 30, 2019, and have issued our report thereon dated XXXXXXX, 2020, which includes an emphasis of matter paragraph.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards*; and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated XXXXXXXX, 2020, should be considered in conjunction with this management letter.

Purpose of this Letter

The purpose of this letter is to comment on those matters required by Chapter 10.550 of the Rules of the Auditor General for the State of Florida. Accordingly, in connection with our audit of the financial statements of the District, as described in the first paragraph, we report the following:

- I. Current year findings and recommendations.
- II. Status of prior year findings and recommendations.
- III. Compliance with the Provisions of the Auditor General of the State of Florida.

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, as applicable, management, and the Board of Supervisors of the District and the Auditor General of the State of Florida and is not intended to be and should not be used by anyone other than these specified parties.

We wish to thank Indigo Community Development District, Volusia County, Florida and the personnel associated with it, for the opportunity to be of service to them in this endeavor as well as future engagements, and the courtesies extended to us.

XXXXXXX, 2020

REPORT TO MANAGEMENT

I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS

2019-01: Financial Condition Assessment

Observation: The District's financial conditions continue to deteriorate. The debt service fund had a deficit fund balance of (\$1,956,219) at September 30, 2019. In the prior, current, and subsequent fiscal years, major landowners in the District failed to pay significant portions of their assessments. As a result, certain debt service payments were not made. In addition, the District has not met the debt service reserve requirement. The non-payment of interest and principal payments, when due, are considered events of default. The District is economically dependent on the major landowners of the District. Furthermore, the title work necessary to commence foreclosure proceedings has been completed, but a foreclosure complaint has not yet been filed by the District.

Recommendation: The District should take the necessary steps to alleviate the deteriorating financial condition.

<u>Reference Numbers for Prior Year Findings</u>: 2018-01, 2017-01, 2016-01, 2015-01, 2014-01, 2013-2, 2012-02, 2011-02

Management Response: TO BE PROVIDED BY CLIENT

II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS

2018-01: Financial Condition Assessment

Current Status: See finding 2019-01 above.

III. COMPLIANCE WITH THE PROVISIONS OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

Unless otherwise required to be reported in the auditor's report on compliance and internal controls, the management letter shall include, but not be limited to the following:

1. A statement as to whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report.

There were no significant findings and recommendations made in the preceding annual financial audit report for the fiscal year ended September 30, 2018, except as noted above.

2. Any recommendations to improve the local governmental entity's financial management.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the fiscal year ended September 30, 2019, except as noted above.

3. Noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance.

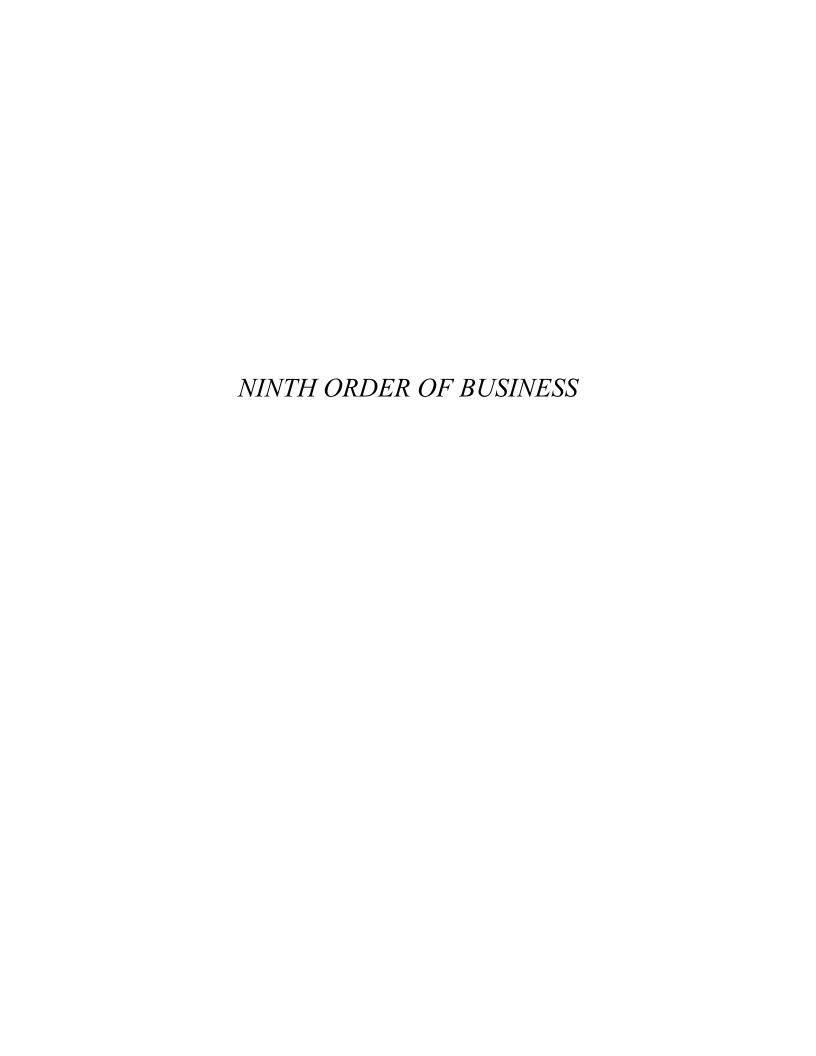
There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the fiscal year ended September 30, 2019, except as noted above.

4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.

REPORT TO MANAGEMENT (Continued)

III. COMPLIANCE WITH THE PROVISIONS OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA (Continued)

5. In connection with our audit, we determined that the District has met one or more of the financial emergency conditions described in Section 218.503(1), Florida Statutes. The District failed to make certain scheduled debt service payments due on the Series 1999C and 2005 Bonds, as a result of a lack of funds. We applied financial condition assessment procedures pursuant to Rule 10.556(7) and determined that a deteriorating financial condition was noted. See Findings section above for additional information. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.



RESOLUTION 2020-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE INDIGO COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2020/2021 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("Board") of the Indigo Community Development District ("District") prior to June 15, 2020, proposed budgets ("Proposed Budget") for the fiscal year beginning October 1, 2020 and ending September 30, 2021 ("Fiscal Year 2020/2021"); and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

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

- 1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2020/2021 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.
- 2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set as follows:

DATE: August 26, 2020

HOUR: 1:00 p.m.

The hearing may be conducted remotely, pursuant to Zoom media technology and/or by telephone pursuant to Executive Orders 20-52, 20-69, and 20-112 issued by Governor DeSantis on March 9, 2020, March 20, 2020, and April 29, 2020, as such orders may be extended, respectively, and pursuant to Section 120.54(5)(b)2., *Florida Statutes*. In the event that conditions allow the meeting to be held in person, it will be held at the following location:

LOCATION: Holiday Inn Daytona Beach LPGA Blvd

137 Automall Circle Daytona Beach, FL 32124

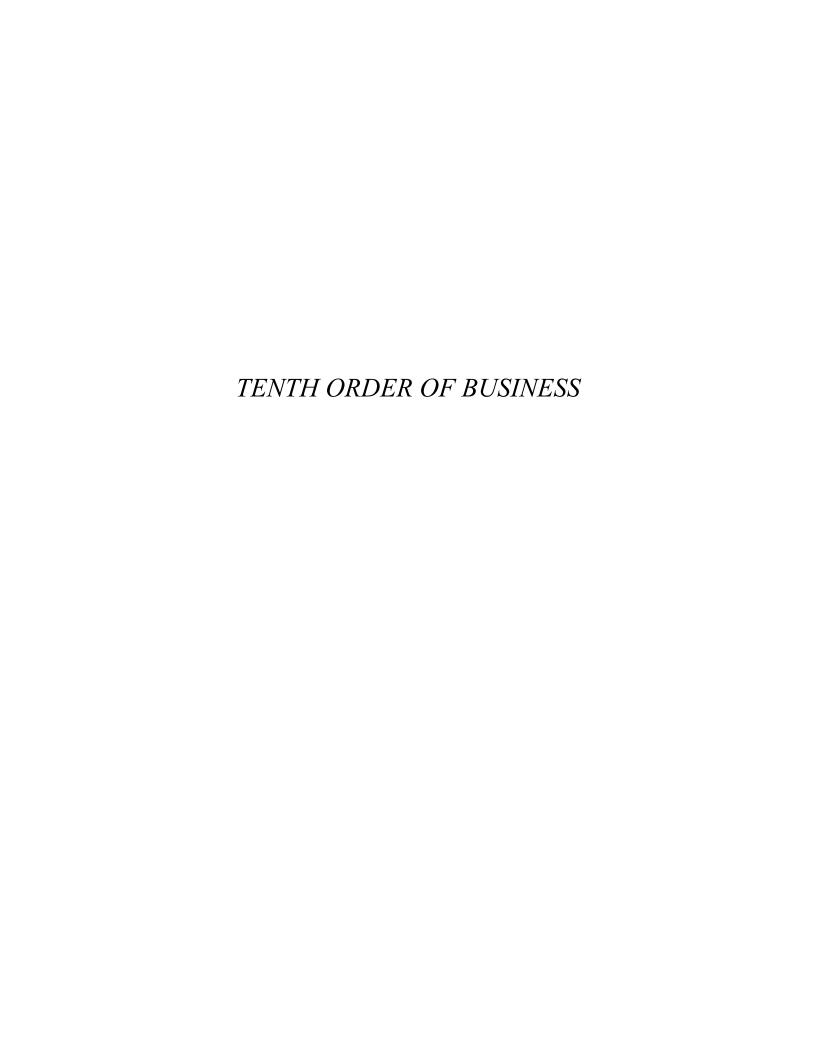
3. TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENTS. The District Manager is hereby directed to submit a copy of the Proposed

Budget to the City of Daytona Beach and Volusia County at least 60 days prior to the hearing set above.

- 4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.
- 5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.
- 6. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.
 - 7. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 27TH DAY OF MAY, 2020.

ATTEST:	DEVELOPMENT DISTRICT
	By:
Secretary	Its:



C.



Lisa Lewis Supervisor of Elections County of Volusia

April 17, 2020

Ms. Courtney Hogge, Secretary Indigo Community Development District 475 West Town Place, Suite 114 St. Augustine, Florida 32092

Dear Ms. Hogge:

Please accept this letter regarding the number of registered voters within the boundaries of Indigo Community Development District. There are 1,781 registered voters in this district as of April 15, 2020.

Please feel free to contact me if you have any questions or additional information is needed.

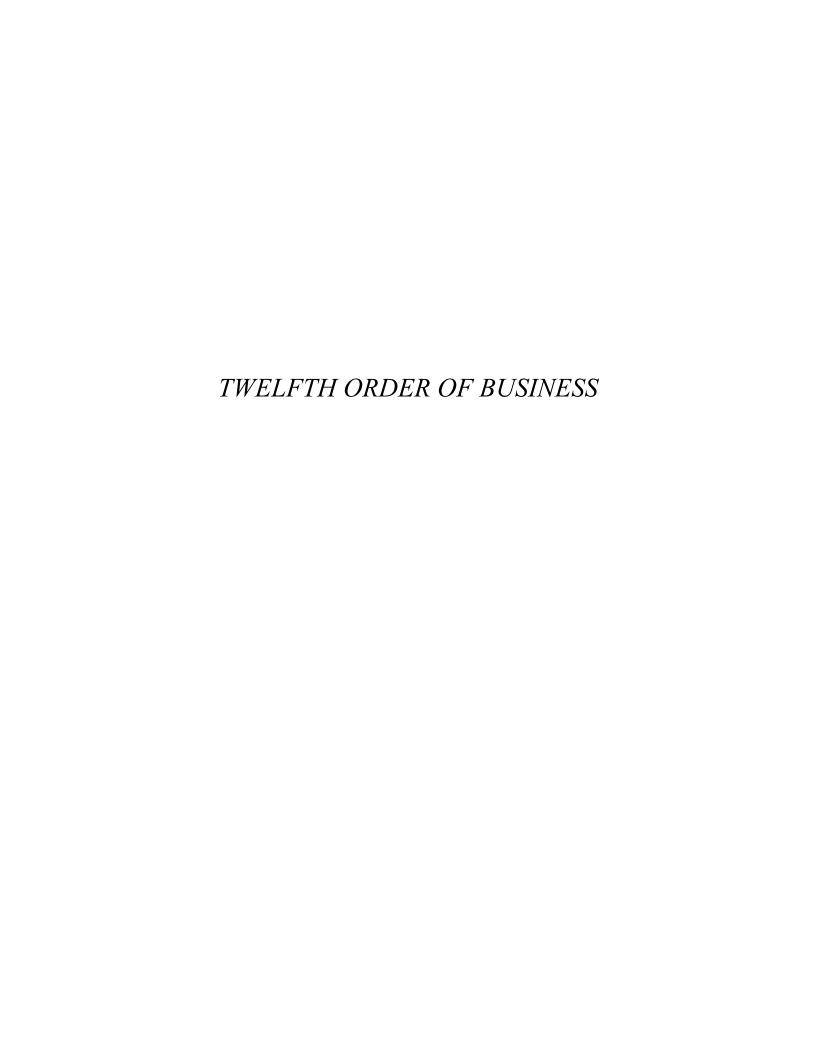
New address: 1750 S. Woodland Blvd., DeLand, FL, 32720

Regards,

Lisa Lewis

Supervisor of Elections

1750 S. Woodland Blvd., DeLand, FL 32720-7915 (386) 736-5930 • (386) 254-4690 • (386) 423-3311 • FAX (386) 822-5715 www.volusiaelections.org



Indigo Community Development District

Summary of Invoices

December 12, 2019 to May 16, 2020

Fund	Date	Check No.'s		Amount
General Fund	12/13/19	4506	\$	533.85
	12/16/19	4507	\$	3,163.00
	12/18/19	4508	\$	10.00
	12/23/19	4509-4512	\$	44,227.66
	12/30/19	4513	\$	385.00
	1/3/20	4514-4519	\$	7,909.31
	1/15/20	4520-4523	\$	23,430.75
	1/24/20	4524-4527	\$	47,542.48
	2/3/20	4528	\$	189.00
	2/7/20	4529-4532	\$	22,848.23
	2/12/20	4533-4536	\$	31,522.60
	2/21/20	4537-4541	\$	47,444.48
	2/28/20	4542-4543	\$ \$	8,166.76
	3/6/20	4544-4549	\$	15,519.02
	3/13/20	4550	\$	3,548.00
	3/27/20	4551-4555	\$	60,129.80
	3/30/20	4556	\$	2,917.50
	4/3/20	4557	\$	5,212.68
	4/10/20	4558-4560	\$	4,923.67
	4/14/20	4561-4562	\$	16,100.68
	4/21/20	4563-4564	\$ \$ \$	2,475.00
	4/28/20	4565-4566	\$	43,494.48
	5/8/20	4567	\$	5,208.47
	5/13/20	4568-4572	\$	17,557.22
			\$	414,459.64
Payroll	December 2019			
,	Donald Parks	50524	\$	184.70
	John McCarthy	50525	\$	184.70
	Robert Welsh	50526	\$	164.70
	Thomas Leek	50527	\$	184.70
			\$	718.80
			\$	415,178.44

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 5/16/20 PAGE 1
*** CHECK DATES 12/12/2019 - 05/16/2020 *** INDIGO CDD - GENERAL FUND
BANK A INDIGO - GENERAL

BANK A INDIGO - GENERAL					
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT#	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #	
12/13/19 00017 12/02/19 10234719 201912 310-51300- RFQ ENGINEER.SRVCS 12/02	48000	*	533.85		
RFQ ENGINEER.SRVCS 12/02	NEWS-JOURNAL CORPORATION			533.85 004506	
12/16/19 00015 12/01/19 PI-A3294 201912 330-53800- LAKE/WETLAND SRVCS DEC	46800	*	3,163.00		
	SOLITUDE LAKE MANAGEMENT LLC			3,163.00 004507	
12/18/19 00173 12/18/19 12182019 201912 310-51300-4	49000		10.00		
JOHN MCCARTHY-COMMISS.FEE	FLORIDA DEPARTMENT OF STATE			10.00 004508	
12/23/19 00165 12/10/19 1045 201912 300-15500- OFFICE LEASE JAN20	10000	*	500.00		
	C.L.O. MANAGEMENT LLC			500.00 004509	
12/23/19 00017 12/09/19 10234766 201912 310-51300- NOT.SPECIAL MEETING 12/19		*	233.18		
NOT. SPECIAL MEETING 12/19	NEWS-JOURNAL CORPORATION			233.18 004510	
12/23/19 00160 12/01/19 24731 201912 330-53800-4 MTHLY GROUND MNT-COMM 12/01/19 24731 201912 320-53800-4 MTHLY GROUND MNT-I-95	46200	*	34,907.00		
	46200	*	4,200.00		
12/01/19 24731 201912 330-53800- PRESS WASH MONUMENT DEC19	46600	*	525.00		
12/01/19 24731 201912 330-53800- MTHLY OAK TRIMMING DEC19	47000	*	3,600.00		
FIRE OAK IKEMING DECLY	TEAM ROUNTREE, INC.			43,232.00 004511	
12/23/19 00130 12/17/19 7381037 201912 320-53800-4 RENT STORAGE 12/17-01/16 12/17/19 7381037 201912 330-53800-4 RENT STORAGE 12/17-01/16		*	131.24		
	49000	*	131.24		
	WILLIAMS SCOTSMAN, INC.			262.48 004512	
12/30/19 00015 12/01/19 PI-A3296 201912 320-53800-4	46800	*	385.00		
	SOLITUDE LAKE MANAGEMENT LLC			385.00 004513	
1/03/20 00148 1/03/20 3492-01- 201912 310-51300-3 ARBITRAGE-SERIES 1999A&B	31200	*	450.00		
INDITION CONTROL TOPPARD	AMTEC			450.00 004514	
1/03/20 00034 12/09/19 1831189 201912 330-53800- RPLC BREAKER/CONTACTOR	46000	*	684.00		
	COURTEAUX ELECTRIC, INC.			684.00 004515	

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AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 5/16/20 PAGE 2
*** CHECK DATES 12/12/2019 - 05/16/2020 *** INDIGO CDD - GENERAL FUND

*** CHECK DATES 12/12/2019 -	- 05/16/2020 *** I B	NDIGO CDD - GENERAL FUNI ANK A INDIGO - GENERAL)		
CHECK VEND#INVOICE DATE DATE INV	EEXPENSED TO YOICE YRMO DPT ACCT#	VENDOR NAM SUB SUBCLASS	ME STATUS	AMOUNT	CHECK AMOUNT #
1/03/20 00005 12/24/19 6-8		42000	*	240.14	
DELIVERY 12/16/19		FEDEX			240.14 004516
1/03/20 00031 12/31/19 591	_4 201912 330-53800-		*	1,547.23	
LPGA MTHLY MAINT/REPAIRS 12/31/19 5914 201912 320-53800-4 I-95 TSTING/RPLCING BULBS		*	45.00		
1-		SKY'S THE LIMIT HANDYN	MAN SVCS, INC.		1,592.23 004517
1/03/20 00159 12/27/19 122	710 201012 220 E2000	12000	*	2 650 00	
1/03/20 00159 12/27/19 122/19 201912 330-53800 SITE MGMT SERVICES-DEC19 1/03/20 00160 12/05/19 24757 201912 330-53800 ROTORS/VALVES/FITT/NOZZL	TE MGMI SERVICES-DEC19	SOLARIS MANAGEMENT INC	C .		2,650.00 004518
1/03/20 00160 12/05/19 247	757 201912 330-53800- DTORS/VALVES/FITT/NOZZLE	46100	*	2,292.94	
RC	JIORS/VALVES/FIII/NOZZLE	TEAM ROUNTREE, INC.			2,292.94 004519
1/15/20 00148 1/08/20 349	93-01- 201912 310-51300-		*	450.00	
An	RBITRAGE-SERIES 1999C	AMTEC			450.00 004520
1/15/20 00093 1/01/20 205		34000		4,708.33	
1/01/20 205	5 202001 310-51300- FORMATION TECH JAN20		*	233.33	
1/01/20 205	5 202001 310-51300- SSEMINATION FEE JAN20		*	250.00	
1/01/20 205	202001 310-51300-		*	20.54	
1/01/20 205	5 202001 310-51300- OSTAGE JAN20	42000	*	8.40	
1/01/20 205	5 202001 310-51300- OPIES JAN20	42500	*	245.25	
	PPIES UANZU	GOVERNMENTAL MANAGEMEN	NT SERVICES		5,465.85 004521
1/15/20 00010 12/31/19 112069 201911 310-51300-4 FORECLOSR-SUMMARY JUDGMNT		*	323.00		
12/31/19 112	2070 201911 310-51300- DT.ASSESS/COUNSEL/RECORD	31500	*	2,356.50	
NC		HOPPING GREEN & SAMS			2,679.50 004522
1/15/20 00160 12/23/19 247			*	5,800.00	
12/26/19 247	NOVE HURRICANE DEBRIS	46600	*	3,683.00	
KE		TNDT TNDTOO			

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AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 5/16/20 PAGE 3
*** CHECK DATES 12/12/2019 - 05/16/2020 *** INDIGO CDD - GENERAL FUND

*** CHECK DATES	12/12/20	19 - 05/16/2020 ***	INDIGO CDD - GENERAL FUND BANK A INDIGO - GENERAL			
CHECK VEND# DATE	DATE	OICEEXPENSED TO INVOICE YRMO DPT ACCT#	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK
	12/26/19	24797 201912 330-53800	0-63100	*	2,102.40	
	1/01/20	PLANT REPLACEMNT-ENTRANC 24830 202001 330-53800	0-46900	*	3,250.00	
		CONSRV.EASE.MAINT.UDRBRS	TEAM ROUNTREE, INC.			14,835.40 004523
1/24/20 00015	1/01/20	PI-A3437 202001 330-53800			3,163.00	
	1/01/20	LAKE/WETLAND SRVCS JAN PI-A3439 202001 320-53800	0-46800	*	385.00	
		LAKE/WETLAND SRVCS JAN	SOLITUDE LAKE MANAGEMENT LLC			3,548.00 004524
	1/06/20	1050 202001 300-15500		*	500.00	
		OFFICE LEASE FEB20	C.L.O. MANAGEMENT LLC			500.00 004525
1/24/20 00160	1/01/20	24831 202001 330-53800)-46200	*	34,907.00	
	1/01/20	MTHLY GROUND MNT-COMM 24831 202001 320-53800	0-46200	*	4,200.00	
	1/01/20	MTHLY GROUND MNT-I-95 24831 202001 330-53800	0-46600	*	525.00	
	1/01/20	PRESS WASH MONUMENT JAN2 24831 202001 330-53800	0-47000	*	3,600.00	
		MTHLY OAK TRIMMING JAN20	TEAM ROUNTREE, INC.			43,232.00 004526
1/24/20 00130	1/17/20	7464284 202001 320-53800	0-49000	*	131.24	
	1/17/20	RENT STORAGE 01/17-02/16 7464284 202001 330-53800	0-49000	*	131.24	
		RENT STORAGE 01/17-02/16	WILLIAMS SCOTSMAN, INC.			262.48 004527
2/03/20 00098		PI-A3391 202001 320-53800		*	189.00	
		FOUNTAIN RPR SRVC JAN20	SOLITUDE LAKE MANAGEMENT, LLC			189.00 004528
2/07/20 00093	2/01/20	206 202002 310-51300	0-34000	*	4,708.33	
	2/01/20	206 202002 310-51300	0-35100	*	233.33	
	2/01/20	INFORMATION TECH FEB20 206 202002 310-51300	0-31300	*	250.00	
	2/01/20	DISSEMINATION FEE FEB20 206 202002 310-51300	0-51000	*	.54	
	2/01/20	OFFICE SUPPLIES FEB20 206 202002 310-51300 POSTAGE FEB20		*	8.30	
		FODIAGE FEBZU				

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 5/16/20 PAGE 4
*** CHECK DATES 12/12/2019 - 05/16/2020 *** INDIGO CDD - GENERAL FUND

	Bi	ANK A INDIGO - GENERAL			
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# S	VENDOR NAME SUB SUBCLASS	STATUS	TRUOMA	CHECK AMOUNT #
	2/01/20 206 202002 310-51300-4 COPIES FEB20	42500	*	9.15	
	2/01/20 206 202002 310-51300-4 TELEPHONE FEB20	41000	*	34.52	
	2/01/20 206 202002 310-51300- HOLIDAY INN-MTG ROOM RNTL		*	126.50	
	HOLIDAY INN-MIG ROOM RNIL	GOVERNMENTAL MANAGEMENT SERVICES			5,370.67 004529
2/07/20 00159	1/30/20 13020 202001 330-53800-: SITE MGMT SERVICES-JAN20	12000	*	2,650.00	
	SIIE MGMI SERVICES-JANZU	SOLARIS MANAGEMENT INC.			2,650.00 004530
2/07/20 00160	12/15/19 24764 201912 320-53800- VALVES/SPRAYS/FIX/NOZZLES		*	2,044.85	
	1/06/20 24852 202001 330-53800-4	46600	*	325.00	
	1/15/20 24859 202001 330-53800- DECODER/HUNTER/ROTOR/FITT	46100	*	4,108.50	
	1/22/20 24872 202001 330-53800- REPAIR CONCRETE BLOCK/CAP	46000	*	4,260.00	
		TEAM ROUNTREE, INC.			10,738.35 004531
2/07/20 00117	1/24/20 5628538 202001 310-51300- FY20 TRUST.FEES.SER.99A&B		*	4,089.21	
		US BANK			4,089.21 004532
2/12/20 00015	2/01/20 PI-A3569 202002 330-53800-4 LAKE/WETLAND SRVCS FEB	46800	*	3,163.00	
	2/01/20 PI-A3571 202002 320-53800-4 LAKE/WETLAND SRVCS FEB	46800	*	385.00	
		SOLITUDE LAKE MANAGEMENT LLC			3,548.00 004533
2/12/20 00034	1/24/20 18311785 202001 330-53800-4		*	12,170.00	
	2/06/20 18311825 202002 330-53800-4 INSTALL/REMOVE LIGHTS		*	8,928.00	
		COURTEAUX ELECTRIC, INC.			21,098.00 004534
2/12/20 00010	1/31/20 112611 201912 310-51300- ATTY.REPSONSE/LIEN/NOTICE	31500	*	593.00	
	1/31/20 112612 201912 310-51300-: PREPARE/ATTEND BOARD MTG	31500	*	1,200.00	
		HOPPING GREEN & SAMS			1,793.00 004535
2/12/20 00160	1/20/20 24930 202001 330-53800-4 REPLACE HUNTER CONTROLLER		*	2,180.00	

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 5/16/20 PAGE 5
*** CHECK DATES 12/12/2019 - 05/16/2020 *** INDIGO CDD - GENERAL FUND

CHIECK DITTED		NK A INDIGO - GENERAL			
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# SU	VENDOR NAME UB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
	2/03/20 24938 202002 330-53800-40 RPLC DECODER/ROTOR/POPUPS	6100	*	2,903.60	
		TEAM ROUNTREE, INC.			5,083.60 004536
2/21/20 00148	2/20/20 3494-02- 202002 310-51300-33	1200	*	450.00	
	ARBITRAGE-SERIES 2005	AMTEC			450.00 004537
2/21/20 00165	2/01/20 1056 202002 300-15500-10		*	500.00	
	OFFICE LEASE MAR20	C.L.O. MANAGEMENT LLC			500.00 004538
	1/03/20 18957 201912 310-51300-32 FY19 AUDIT SERVICES DEC19		*		
		GRAU AND ASSOCIATES			3,000.00 004539
2/21/20 00160	2/01/20 24912 202002 330-53800-46	6200	* 3	4,907.00	
	MTHLY GROUND MNT-COMM 2/01/20 24912 202002 320-53800-46		*	4,200.00	
	MTHLY GROUND MNT-I-95 2/01/20 24912 202002 330-53800-46	6600	*	525.00	
	PRESS WASH MONUMENT FEB20 2/01/20 24912 202002 330-53800-4	7000	*	3,600.00	
	MTHLY OAK TRIMMING FEB20	TEAM ROUNTREE, INC.		4	13,232.00 004540
2/21/20 00130	2/17/20 7547115 202002 320-53800-49	9000	*	131.24	
	RENT STORAGE 02/17-03/16 2/17/20 7547115 202002 330-53800-49	9000	*	131.24	
	RENT STORAGE 02/17-03/16	WILLIAMS SCOTSMAN, INC.			262.48 004541
	1/31/20 5942 202001 330-53800-46		*		
	LPGA MTHLY MAINT/REPAIRS 1/31/20 5942 202001 320-53800-46	6000	*	45.00	
	I-95 TSTING/RPLCING BULBS				1.071.31 004542
	2/01/20 24911 202002 330-53800-46				
2/20/20 00100	CONSRV.EASE.MAINT.UDRBRSH 2/14/20 24972 202002 330-53800-46			3,032.50	
	RPLC ROTORS/POPUP/NOZZLES		 	.,	
	2/17/20 24974 202002 320-53800-40 RPLC VALVES/SPRAYS/NOZZLE		*	812.95	
		TEAM ROUNTREE, INC.			7,095.45 004543

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 5/16/20 *** CHECK DATES 12/12/2019 - 05/16/2020 *** INDIGO CDD - GENERAL FUND

^^^ CHECK DATES	12/12/2019 - 05/16/2020 ^^^ I. B.	NDIGO CDD - GENERAL FUND ANK A INDIGO - GENERAL			
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT#	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
3/06/20 00093	3/01/20 207 202003 310-51300-	34000	*	4,708.33	
	MANAGEMENT FEES MAR20 3/01/20 207 202003 310-51300-	35100	*	233.33	
	INFORMATION TECH MAR20 3/01/20 207 202003 310-51300-	31300	*	250.00	
	DISSEMINATION FEE MAR20 3/01/20 207 202003 310-51300-	51000	*	.72	
	OFFICE SUPPLIES MAR20 3/01/20 207 202003 310-51300-	42000	*	12.00	
	POSTAGE MAR20 3/01/20 207 202003 310-51300-	42500	*	14.10	
	COPIES MAR20	GOVERNMENTAL MANAGEMENT SERVICES			5,218.48 004544
3/06/20 00010	2/28/20 113159 202001 310-51300-	49300	*	618.00	
	FORECLOSR-REV/PRP CORSPND 2/28/20 113161 202001 310-51300-REV.TITLE/AUDIT/AGENDA	31500	*	743.00	
	REV.TITLE/AUDIT/AGENDA	HOPPING GREEN & SAMS			1,361.00 004545
3/06/20 00017	2/21/20 I0235398 202002 310-51300- NOT.RULE DEVELOP 02/21/20	48000	*	246.33	
	2/24/20 10235417 202002 310-51300- NOT.RULEMAKING-RULE.PROC.	48000	*	450.73	
	NOI.RULEMAKING-RULE.PROC.	NEWS-JOURNAL CORPORATION			697.06 004546
3/06/20 00031	2/29/20 5970 202002 330-53800- LPGA MTHLY MAINT/REPAIRS	46000	*	694.35	
	2/29/20 5970 202002 320-53800- I-95 TSTING/RPLCING BULBS		*	45.00	
	1-95 ISIING/RPLCING BULBS	SKY'S THE LIMIT HANDYMAN SVCS, IN	IC.		739.35 004547
	2/28/20 22820 202002 330-53800- SITE MGMT SERVICES-FEB20		*	2,650.00	
		SOLARIS MANAGEMENT INC.			2,650.00 004548
3/06/20 00117	2/27/20 22720 202002 310-51300- FY20 TRUST.FEES.SER.2005	32300	*	4,853.13	
		US BANK			4,853.13 004549
3/13/20 00015	3/01/20 PI-A3713 202003 330-53800- LAKE/WETLAND SRVCS MAR	46800	*	3,163.00	
	3/01/20 PI-A3715 202003 320-53800- LAKE/WETLAND SRVCS MAR	46800	*	385.00	
	HAVE WEITHIND SKACS MAK	SOLITUDE LAKE MANAGEMENT LLC			3,548.00 004550

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PAGE 6

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 5/16/20 PAGE 7
*** CHECK DATES 12/12/2019 - 05/16/2020 *** INDIGO CDD - GENERAL FUND

CHIECK BITTES	BANK A INDIGO - GENERAL FOND			
CHECK VEND# DATE	INVOICEEXPENSED TO VENDOR NAME DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
3/27/20 00165	3/06/20 1063 202003 300-15500-10000	*	500.00	
	OFFICE LEASE APR20 C.L.O. MANAGEMENT LLC			500.00 004551
3/27/20 00017	3/16/20 10235606 202003 310-51300-48000	*	237.52	
	NOTICE OF MEETING 3/16/20 NEWS-JOURNAL CORPORATION 3/27/20 32720 202003 330-53800-12000			237.52 004552
3/27/20 00159	3/27/20 32720 202003 330-53800-12000	*	2,650.00	
	SITE MGMT SERVICES-MAR20 SOLARIS MANAGEMENT INC.			2,650.00 004553
3/27/20 00160	2/27/20 25048 202002 330-53800-63100	*	1,100.00	
	INST.FERNS/SOCIETY GARLIC 2/28/20 25049 202002 330-53800-46600	*	810.00	
	CUT 5 OAK TREES/4 DUMPS 3/01/20 25020 202003 330-53800-46900	*	3,250.00	
	CONSRV.EASE.MAINT.UDRBRSH 3/01/20 25021 202003 330-53800-46200	*	34,907.00	
	MTHLY GROUND MNT-COMM 3/01/20 25021 202003 320-53800-46200	*	4,200.00	
	MTHLY GROUND MNT-I-95 3/01/20 25021 202003 330-53800-46600	*	525.00	
	PRESS WASH MONUMENT MAR20 3/01/20 25021 202003 330-53800-47000	*	3,600.00	
	MTHLY OAK TRIMMING MAR20 3/02/20 25092 202003 320-53800-46600	*	486.00	
	WASHING LPGA LNDSCP ROCKS 3/18/20 25090 202003 330-53800-63100	*	4,378.00	
	ANNUAL FLOWER ROTATION 3/20/20 25086 202003 330-53800-46100	*	3,223.80	
	REPLC ROTORS/POPUPS/NZZLS TEAM ROUNTREE, INC.			56,479.80 004554
3/27/20 00130	TEAM ROUNTREE, INC. 3/17/20 7629532 202003 320-53800-49000	*	131.24	
-, -, , -, -, -, -, -, -, -, -, -, -, -,	RENT STORAGE 3/17-4/16 3/17/20 7629532 202003 330-53800-49000	*	131.24	
	DENTE CHODACE 2/17 4/16			262.48 004555
3/30/20 00010	WILLIAMS SCOTSMAN, INC. 3/30/20 113825 202002 310-51300-49300	*		
2,30,20 00010	2019 FORECLOSURE - FEB20 3/30/20 113826 202002 310-51300-31500	*	1,342.00	
	GENERAL COUNSEL - FEB20		, -	2 017 50 004556
	HOPPING GREEN & SAMS			2,917.50 004556

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 5/16/20 PAGE 8
*** CHECK DATES 12/12/2019 - 05/16/2020 *** INDIGO CDD - GENERAL FUND

CHECK	TAMOUNT	STATUS	VENDOR NAME CLASS	EXPENSED TO IO DPT ACCT# SUB	OICEEXP INVOICE YRMO	DATE	VEND#	CHECK DATE
	4,708.33	*		04 310-51300-34000	208 202004	4/01/20	00093	4/03/20
	233.33	*		EES APR20 04 310-51300-35100	208 202004	4/01/20		
	250.00	*		TECH APR20 104 310-51300-31300	1NFORMATION 1E 208 202004 DISSEMINATION	4/01/20		
	.33	*		004 310-51300-51000 LIES APR20	208 202004	4/01/20		
	20.69	*		004 310-51300-42000 20	208 202004 POSTAGE APR20	4/01/20		
5,212.68 0045		S	MENTAL MANAGEMENT SERVICE	GO ⁷	10011101 11111110			
	744.57	*		 103 330-53800-46000 MAINT/REPAIRS	6013 202003	3/31/20	00031	4/10/20
	45.00	*		03 320-53800-46000	6013 202003 I-95 TSTING/RP	3/31/20		
789.57 0045		INC.	THE LIMIT HANDYMAN SVCS,	SKY	1-95 ISIING/RP			
	884.10	*		03 320-53800-46100	25144 202003	3/26/20	00160	4/10/20
884.10 0045			OUNTREE, INC.	TEA	SIS CHR/REPLC			
	3,250.00	*	OUNTREE, INC.	04 330-53800-46900 MAINT.UDRBRSH	25123 202004	4/01/20	00160	4/10/20
,250.00 0045			OUNTREE, INC.	TEA	CONSKV.EASE.MA			
	3,163.00	*		01 330 33000 10000	PI-A3878 202004 LAKE/WETLAND S	1/01/20	00015	4/14/20
	385.00	*		04 320-53800-46800		4/01/20		
,548.00 0045			DE LAKE MANAGEMENT LLC	SOI	DAKE/WEIDAND S			
	3,167.48	*		03 320-53800-46100			00160	4/14/20
	1,698.00	*		03 330-53800-63100				
	1,400.00	*		04 330-53800-46600	TREE RMV/RPLC- 25184 202004 RPLC 4 PALLETS	4/06/20		
	2,972.00	*		315 FLORATAM 104 320-53800-49000 3-ROCK RPLCMNT	25177 202004	4/08/20		
	1,893.50	*		04 330-53800-63100	25180 202004	4/08/20		
	685.70	*		04 330-53800-46600	INST.FRONT ENT 25185 202004	4/13/20		
	736.00	*		04 330-53800-4690	INST.FAKE ROCK 25186 202004 CONSRV.EASE.MA	4/14/20		
2,552.68 0045			OUNTREE, INC.		CONSKV.EASE.MA			

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 5/16/20 PAGE 9
*** CHECK DATES 12/12/2019 - 05/16/2020 *** INDIGO CDD - GENERAL FUND

CHECK DAIES		JIGO CDD - GENERAL FUND JK A INDIGO - GENERAL			
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# SU	VENDOR NAME JB SUBCLASS	STATUS	AMOUNT	CHECK
4/21/20 00165	4/14/20 1068 202004 300-15500-10 OFFICE LEASE MAY20	0000	*	500.00	
		C.L.O. MANAGEMENT LLC			500.00 004563
4/21/20 00175	3/24/20 032420 202003 330-53800-46 DRAIN PUMP/REWIRE/BREAKER	5000	*	1,975.00	
		RICHARD D DEMINIE DBA			1,975.00 004564
4/28/20 00160	4/01/20 25124 202004 330-53800-46 MTHLY GROUNDS MAINT APR20	5200	*	34,907.00	
	4/01/20 25124 202004 320-53800-46 MTHLY GROUNDS MAINT APR20	5200	*	4,200.00	
	4/01/20 25124 202004 330-53800-46 PRESS.WASH 4 MONUMENTS	5600	*	525.00	
	4/01/20 25124 202004 330-53800-47 MTHLY OAK TRIMMING APR20	7000	*	3,600.00	
		TEAM ROUNTREE, INC.			43,232.00 004565
4/28/20 00130	4/17/20 7711630 202004 320-53800-49	9000	*	131.24	
	RENT STORAGE 04/17-05/16 4/17/20 7711630 202004 330-53800-49 RENT STORAGE 04/17-05/16	9000	*	131.24	
	RENI SIORAGE 04/17-05/10	WILLIAMS SCOTSMAN, INC.			262.48 004566
	5/01/20 209 202005 310-51300-34			4,708.33	
	MANAGEMENT FEES MAY20 5/01/20 209 202005 310-51300-35 INFORMATION TECH MAY20	5100	*	233.33	
	5/01/20 209 202005 310-51300-31 DISSEMINATION FEE MAY20	1300	*	250.00	
	5/01/20 209 202005 310-51300-51 OFFICE SUPPLIES MAY20	1000	*	.63	
	5/01/20 209 202005 310-51300-42 POSTAGE MAY20	2000	*	14.38	
	5/01/20 209 202005 310-51300-42 COPIES MAY20	2500	*	1.80	
	COFIED MAIZO	GOVERNMENTAL MANAGEMENT SERVICES	5		5,208.47 004567
5/13/20 00015	5/01/20 PI-A4043 202005 330-53800-46 LAKE/WETLAND SRVCS MAY	5800	*	3,163.00	
	5/01/20 PI-A4045 202005 320-53800-46 LAKE/WETLAND SRVCS MAY		*	385.00	
	LARE/WEILAND SRVCS MAI	SOLITUDE LAKE MANAGEMENT LLC			3,548.00 004568
5/13/20 00010	4/30/20 114504 202003 310-51300-49 2019 FORECLOSURE - MAR20		*	2,523.50	

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COM *** CHECK DATES 12/12/2019 - 05/16/2020 *** INDIGO CDD - GENERAL FUND BANK A INDIGO - GENERAL	MPUTER CHECK REGISTER	RUN 5/16/20	PAGE 10
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
4/30/20 114505 202003 310-51300-31500 GENERAL COUNSEL - MAR20	*	702.65	
HOPPING GREEN & SAMS			3,226.15 004569
5/13/20 00017 4/27/20 10235848 202004 310-51300-48000	*		
NOT.OF RULE DVLPMNT 4/24 4/27/20 10235856 202004 310-51300-48000	*	545.65	
NOT.RULEMAKE/RULE PROCEDR NEWS-JOURNAL CORPORATION			801.02 004570
5/13/20 00159 4/30/20 43020 202004 330-53800-12000	*	2,650.00	
SITE MGMT SERVICES-APR20 SOLARIS MANAGEMENT INC.			2,650.00 004571
5/13/20 00160 4/17/20 25188 202004 330-53800-46100	*	1,457.05	
RPLC ROTOR/NOZZ/POPUP/FIX 4/22/20 25197 202004 330-53800-46600	*	350.00	
INST.1 PALLET OF SOD ISLD 4/29/20 25261202004 330-53800-46100	*	1,539.00	
RPLC FILTR/DECDR/COMM.WIR 5/01/20 25234 202005 330-53800-46900	*	3,986.00	
CONSRV.EASE.MAINT.UDRBRSH TEAM ROUNTREE, INC.			7,332.05 004572
TOTAL 1	FOR BANK A	414,459.64	
TOTAL I	FOR REGISTER	414,459.64	

INDI INDIGO

TVISCARRA

News-Journal

Daytona Beach News-Journal The Sunday News-Journal Southeast Volusia Edition West Volusia Edition News-Journal Focus Flagter/Palm Coast News-Tribune Volusia Review

Legal	Upon Receipt	1	
Customer Type	Terms of Payment	Pag	
1007178	\$533.85		
Customer Account #	Fotal Amount Due		
INDIGO COMM DEV DIST	12/2/2019		
Advertiser / Client Name	Billing Date		

Advertising Invoice

INDIGO COMM DEV DIST DEV. DISTRICT 475 W TOWN PLACE STE 114 SAINT AUGUSTINE, FL 32092

New a		
Daytona	A CALLE	Attend
Daviona	IACAA2-1	Uuiiiai

P O Box 919423 Orlando, FL 32891-9423 Phone (866)470-7133

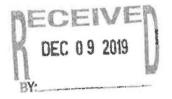
mount Pald :	\$	-	Check#:	Amount to Pay:	\$522.95
MINORITE I MINOR	Y		whood a s	ranount to . cy	φυσσ.υσ

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

Start Date	Ad# - Trans#	Pub	Description	P. O. Number	Times	Size/Charge	Amount
12/2/2019	0002347196	NJ	RFQ ENGINEERING SERVICES	COURTNEY	1	1.00 x 120Lines	\$533.85
v. p		1 2 4 4 3 5 5 7	VEIL VIOLES			Amount to Pay :	\$533.85
			#17				4000.0

DECEIVED A decos 2019 1-310-513-48
Afe Engineer. Strues 12/02

BY:____



News-Journal

Daytona News-Journal

P O Box 919423 Orlando, FL 32891-9423 Phone (866)470-7133

Invoice Number: 102:	47400 40000040			
Legal	Upon Receipt	1		
Customer Type	Terms of Payment	Page		
1007178	\$533.85			
Customer Account 8	Total Amount Due			
INDIGO COMM DEV DIST	12/2/2019			
Advertiser / Client Name	Bulling Date	Billing Date		

THANK YOU FOR YOUR BUSINESS TERMS: NET DUE UPON RECEIPT

THE NEWS-JOURNAL

Published Daily and Sunday Daytona Beach, Volusia County, Florida

State of Florida, County of Volusia

Before the undersigned authority personally appeared

Cynthia Anderson

who, on oath says that she is

LEGAL COORDINATOR

of The News-Journal, a daily and Sunday newspaper, published at Daytona Beach in Volusia County, Florida; the attached copy of advertisement, being a

PUBLIC NOTICE

L 2347196

in the Court, was published in said newspaper in the issues......

DECEMBER 2, 2019

Affiant further says that The News-Journal is a newspaper published at Daytona Beach, in said Volusia County, Florida, and that the said newspaper has heretofore been continuously published in said Volusia County, Florida, each day and Sunday and has been entered as second-class mail matter at the post office in Daytona Beach, in said Volusia County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper

Sworn to and subscribed before me

This 2ND of DECEMBER

A.D. 2019

49D

ELAINE DRIVER
Notary Public - State of Florida
Commission # GG 275544
My Comm. Expires Nov 8, 2022
Bonded through National Notary Assn.

REQUEST FOR QUALIFICATIONS FOR ENGINEERING SERVICES INDIGO COMMUNITY DEVELOPMENT DISTRICT

The indigo Community Development District (*Oistrict') located in Volusia Courty, Florida, announces that it seeks professional construction engineering and inspection services on a continuing basis in connection to the development end implementation of the District's capital improvement plan, as provided for under Chapter 190, Florida Statutes. The services sought are expected to be project based, and do not include service as the District's Engineer. Engineers already on continuing contract with the

already on conlinuing contract with the District need not re-apply.

Any firm or Individual ("Applicant") desiring to provide professional services to the District must. 1) Individual in accordance with Florida law, and 3) Immish a statement ("Qualification Statement") of its qualifications and past experience on U.S. General Service Administration's Architect-Fagineer Qualifications. Standard Form No. 330, with pertinent supporting data. Among other things, Applicants must submit information relating to: a) the ability and adequacy of the Applicant is an certified minority business enterprise. C) the Applicant's willingniess to meet time and budget requirements. 4) the Applicant's past experience and performance (which experience shall be inclusive of the Applicant suppressional past experience as a District Engineer for any community development districts and past experience with Volusia Gounty; e) the geographic location of the Applicant and projected workloads of the Applicant, and g) the volume of work previously, awarded to the Applicant by the District.

the District.
The District will review all Applicants and will comply with Florida Jaw, including the Consultant's Competitive Negoliations Act. Chapter 287, Florida Statutes (*CCNA*). All applicants interested must submit eight (8) copies of Standard Form No. 330 and Qualification Statement by 12:00 p.m. on-Monday, December 16, 2019 to the attention of Jim Perry, District Manager at Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092.

The Board shall select and rank the Applicants using the requirements set torth in the GCNA and the evaluation criteria on tile with the District Menager, and the highest ranked Applicant will be requested to enter into contract negotiations. If an agreement cannot be reached between the District and the highest ranked Applicant, negotiations will cease and begin with the next highest ranked Applicant, and if this negotiations are Unsuccessful, will continue to the third highest ranked

highest ranked Applicant, and it massnegotialions are unsuccessful, will
continue to the third highest ranked
Applicant.
The District reserves the right to reject
any and all Qualification Statements.
Additionally, there is no express or
implied obligation for the District to
reimburse Applicants for any expenses
associated with the preparation and
submitted of the Qualification Statements
in response to this request.

Any protest regarding the terms of this Notice, or the evaluation criteria contille with the District Manager, must be filled in writing, within seventy two (72) hours after the publication of this Notice. The formal protest setting forth with particularity the facts and law upon which the protest is based shall be illed within seven (7) calendar days after the initial notice of protest was filed. Faithre to timely file a notice of protest of faithre to timely file a notice of protest or faithre to timely file a notice of protest of any right to object or protest with respect to aforesaid Notice or evaluation criteria provisions. Any person who files a notice of protest shall constitute a wayer of any right to object or protest with respect to aforesaid Notice or evaluation criteria provisions. Any person who files a notice of protest shall provide to the District, simultaneous with the filing of the notice, a protest bond with a responsible surely to be approved by the District and in the amount of Ten Thousand Dollars (\$10,000,00). Additional information and requirements regarding protests are set forth in the District's Rules of Procedure, which are available from the District Manager.

Any and all questions relative to this request for questions relative shall be directed in writing by e-mail only to Jim Perry at perry@gmsnf.com, with a-mail copies to Katle S. Buchanan at katleb@ngslaw.com.

Jim Perry District Manager L2347196, Dec. 2, 2019 It

INVOICE



Voice: (888) 480-5253 Fax: (888) 358-0088

SOLD TO: Indigo North Cdd

C/O Solaris Management Service

1408 Hamlin Ave Unit E St Cloud, FL 34771



Invoice Number:

PI-A00329466

Invoice Date: 12/01/19

PROPERTY:

Indigo North

Cdd

CUSTOMER ID	CUSTOMER PO	Paymer	it Terms
7830		Ne	t 30
Sales Rep ID	Shipment Method	Ship Date	Due Date
Gary Ribbink			12/31/19

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR49644 12/01/19 - 12/31/19 Lake & Pond Management Services		3,163.00	3,163.00

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H Little Rock, AR 72202

Subtotal 3,163.00 Sales Tax 0.00 Total Invoice 3,163.00 Payment Received 0.00 TOTAL 3,163.00 C.L.O. Management LLC 1617 Ridgewood Ave, Suite D Daytona Beach, FL 32117 386-944-9511 clomanagement.com

Indigo Community Development District GMS, James Perry, District Mgr. 475 West Town Place Suite 114 St Augustine, FL 32092

Bill To

Invoice

Invoice #
1045

D.	ECEIVE	M
M	ECEIVE DEC 1 0 2019	

BY:____

Quantity		Description	Rate	Amount
1	1617 Ridgewood Ave, Suite D Daytona Beach, FL 32117	a tillaga and viga a store of latt Jahraha. And the committee of the store of the s	500.00	500.00
	#165(Ha)	•		
	1-300-155-100			
	1-300-155-100 Office Lease Jan 20			
	x-			
			12 14,	

News-Journal

Daytona Beach News-Journal
The Sunday News-Journal
Southeast Volusia Edition
West Volusia Edition
News-Journal Focus
Flagler/Palm Coast News-Tribune
Volusia Review

Advertises / Client Name	Billing Date		
INDIGO COMM DEV DIST	12/9/2019		
Customet Account #	Total Amount Due		
1007178	\$233.18		
Customer Type	Tarms of Payment	Page	
Legal	Upon Receipt		

Advertising Invoice

INDIGO COMM DEV DIST DEV. DISTRICT 475 W TOWN PLACE STE 114 SAINT AUGUSTINE, FL 32092 **Daytona News-Journal**

P O Box 919423 Orlando, FL 32891-9423 Phone (866)470-7133

Amount Paid: \$		Check #:	Amount to Pay:	\$233.18	
-				4200.10	,

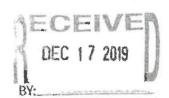
PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

Start Date	Ad# - Trans#	Pub	Description	P. O. Number	Times	Size/Charge	Amount
12/9/2019	0002347667	NJ	NOTICE OF MEETING	COURTNEY	1	1.00 x 51Lines	\$233.18
		*****	WHEN PROPERTY AND A P			Amount to Pay :	\$233.18

PECEIVE N DEC 17 2019

BY:____

#17 1-310-513-48 Not-Special Meeting 12/19



News-Journal

P O Box 919423 Orlando, FL 32891-9423 Phone (866)470-7133

Invoice Number: 1023	17667-12092019			
Legal	Upon Receipt	1		
Customer Type	Terms of Payment	Page		
1007178	\$233.18			
Gustomer Account # Total Amauni D				
INDIGO COMM DEV DIST	12/9/2019			
Advertiser / Cilent Name	Bitting Date	Bitting Date		

THANK YOU FOR YOUR BUSINESS TERMS: NET DUE UPON RECEIPT

THE NEWS-JOURNAL

Published Daily and Sunday Daytona Beach, Volusia County, Florida

State of Florida, County of Volusia

Before the undersigned authority personally appeared

Cynthia Anderson

who, on oath says that she is

LEGAL COORDINATOR

of The News-Journal, a daily and Sunday newspaper, published at Daytona Beach in Volusia County, Florida; the attached copy of advertisement, being a

NOTICE OF MEETING

L 2347667

in the Court, was published in said newspaper in the issues.....

DECEMBER 9, 2019

Affiant further says that The News-Journal is a newspaper published at Daytona Beach, in said Volusia County, Florida, and that the said newspaper has heretofore been continuously published in said Volusia County, Florida, each day and Sunday and has been entered as second-class mail matter at the post office in Daytona Beach, in said Volusia County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper

Sworn to and subscribed before me

This 9TH of DECEMBER

A.D. 2019

49D

ELAINE DRIVER
Notary Public - State of Florida
Commission # GG 275544
My Comm. Expires Nov 8, 2022
Bonded through National Notary Assn.

NOTICE OF SPECIAL MEETING

INDIGO
COMMUNITY DEVELOPMENT DISTRICT
A special meeting of the Board of
Supervisors (the "Board") of the Indigo
Community Development District is
scheduled to be held on Thursday,
December 19, 2019 at 1:09 p.m. at the
Holiday Inn Daytona Beach LPGA
Boulevard, 137 Automal Circle, Daytona
Beach, PL 32124 The meeting is open
to the public and will be conducted in
accordance with the provision of Forida
Law for Community Development
Districts. The meeting may be continued
to a date, time, and place to be specified
on the record at the meeting. A copy of
the agenda for this meeting may be
obtained from Governmental
Management Services ILC, 475 West
Town Place, Suite 114, St. Augustine,
Florida 32092 or by calling (904) 9405850.

There may be occasions when one or more Supervisors or staff will participate by telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940:5850, at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact, the Florida Relay Service by dialing 7-11, or 1-800-955-8771 (TIV) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

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

James Perry District Manager 12347667, Dec. 9, 2019 1

Team Rountree, Inc. P.O. Box 730506 Ormond Beach, FL 32173

386-274-4050 FAX 386-236-1270

Bill To

Indigo Community Development District c/o Government Management Services-CF,LLC 1408 Hamlin Ave., Unit E St. Cloud, FL 34771

Service Address

Invoice



www.teamrountree.net

Date Invoice # 12/1/2019 24731

Need additional services? Please call our office, so your request can be recorded and scheduled in a timely manner!

Description	Amount
Monthly Contract Grounds Maintenance - Community Monthly Contract Grounds Maintenance - I-95 Overpass Monthly Charge for Pressure Washing of Four Monuments #160(Hd) 1-330-538-462 # 34,907.00 Mthy Ground Mont-Comm 1-320-538-462 # 4,200.00 Mthy Ground Mont-I-95 1-320-538-466 # 525.00 Press wash Monument Decl9 1-330-538-47 # 3,600.00 Mthy Oak Trimming Decl9	Amount 38,507.00 4,200.00 525.00
Thank you for choosing Team Rountree!	Total \$43,232.0

We accept Visa, MasterCard & Discover



Corporate Operations 901 S. Bond Street, Suite 600 Baltimore, MD 21231-3357 Invoice # Amount Due Due Date
7381037 \$262.48 Upon Receipt

PLEASE REMIT PAYMENT VIA ACH OR GO TO
BILLTRUST: http://willscot.billtrust.com



Do not include correspondence with your remittance. Correspondence should be directed to the Williams Scotsman Branch address indicated below.

Billed To:

370 1 SP 0.500 E0370X I0577 D5646969175 S2 P6992467 0001:0001

1408 HAMLIN AVE UNIT E SAINT CLOUD FL 34771-8588 Go paperless by paying via ACH or remit payment to: WILLIAMS SCOTSMAN, INC. PO BOX 91975 CHICAGO, IL 60693-1975

Please detach and return top portion with your payment to insure proper credit to your account. Thank you.

Page 1 of 1

INVOICE



Questions regarding your account should be directed to:

Williams Scotsman 801 Jetstream Drive Orlando, FL 32824-7109

888-378-9084

		87-
Invoice Date:	12/17/2019	Unit Location
Invoice #:	7381037	Indigo Community Development District 105 Grande Champion Blvd.
Due Date:	Upon Receipt	DAYTONA REACH EL 32124
Customer #: 22299381	Purchasing Agent	
		Curt von der Osten

www.willscot.com

Federal ID NO. 52-0665775 The buyer agrees to pay all applicable state and municipal taxes on this transaction

UNIT NO.	BILLING TERMS	DESCRIPTION	AMOUNT
Our record	s indicate your Property Damage I	nsurance and Liability Insurance have expired. Please email your updated	

Certificate of Insurance to insurance@willscot.com, or Expired Insurance Certificate Fees will be added to your next invoice.

OWL-31257

12/17/19 THRU 01/16/20

RENT STORAGE

PROPERTY TAX RECOVERY

\$254.84 \$7.64

CURRENT INVOICE AMOUNT DUE:

\$262.48



BY:____

#13

1-320-538-49 \$131.24 Prent Storage 12/17-01/16 1-330-538-49 \$131.24

Rent Sterage 12/17-01/16



Easily view, search, and pay your bills anytime, anywhere.

Sign up and activate your account today!

http://willscot.billtrust.com.



TO VIEW AND PAY ONLINE GO TO:

http://willscot.billtrust.com

USE THIS ENROLLMENT TOKEN:

OTG OTH KTK



Voice: (888) 480-5253 Fax: (888) 358-0088

SOLD TO: Lpga I95 Interchange

C/O Solaris Management Service

1408 Hamlin Ave Unit E St Cloud, FL 34771 INVOICE

Invoice Number:

PI-A00329645

Invoice Date:

12/01/19

PROPERTY:

Lpga 195 Interchange

DV.

BY:____

CUSTOMER 10 CUSTOMER PO P Just Terms
8028 Net 30
Selles Rep ID Shipment Method Siju Care 20 de Abate
Gary Ribbink 12/31/19

Lake & Pond Management Services SVR50092
1 12/01/19 - 12/31/19 385.00 385.00
Lake & Pond Management Services

#15 1-320-538-468 Lake/wetland Snus Dec

320-53800 - 46800

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H Little Rock, AR 72202

www.solitudelakemanagement.com

 Subtotal
 385.00

 Sales Tax
 0.00

 Total Invoice
 385.00

 Payment Received
 0.00

 FOTAL
 385.00

www.aeratorsaquatics4lakesnponds.com



90 Avon Meadow Lane Avon, CT 06001 (T) 860-321-7521 (F) 860-321-7581

www.amteccorp.com

Client: Indigo Community Development District

c/o Ms. Teresa Viscarra

Governmental Management Services-CF, LLC

1412S Narcoossee Road St. Cloud, FL 34771 **Invoice No.** 3492-01-20

Date:

January 3, 2020

For Professional Services:

Issue	Service	Fee
Indigo Community Development District, (City of Daytona Beach, Florida), \$980,000 Capital Improvement Revenue Bonds, Series 1999A & \$6,825,000 Capital Improvement Revenue Bonds, Series 1999B	Rebate Report & Opinion	\$450
	Total	\$450

#148 Dec19

1-310-513-312

Arbitrage - Series 1999 A&B

DECEIVED 1 JAN 0 3 2020

BY:____

Please remit the total due to AMTEC (Tax ID: 06-1308917):

ACH/Wiring Instructions : Webster Bank
ABA Routing Number : 211170101
AMTEC Account Number : 0011225771

Please notify AMTEC at info@amteccorp.com upon completing the transaction.

Should a check payment be sent:

AMTEC 90 Avon Meadow Lane Avon, CT 06001

COURTEAUX ELECTRIC INC.

85 N YONGE ST ORMOND BEACH FL 32174

Phone (386) 672-4900 Fax (386) 676-7472

Invoice

Date	Invoice #
12/9/2019	1831189

Bill To	
Indigo Community Development District 9145 Narcoosee Road Suite A206 Orlando FL 32827	

Customer Phone	
Customer Fax	

Terms	JOB NAME	
Due on receipt	LPGA	1- 1

Description	Qty	Rate	Amount -
CHANGED A 100 AMP SINGLE PHASE 2 POLE MAIN BREAKER NEAR LIFT STATION #088 BY CHAMPION AND CAPTIVA UPON TROUBLESHOOTING LIGHT AT THE CHAMPION ENTRANCE WE FOUND A BAD 4		285.00 189.00	285.00 189.00
POLE CONTACTOR. WE REMOVED IT AND REPLACED WITH A 2 POLE CONTACTOR AND NEW SPLICE CONNECTORS HAD TO PUT THE CORRECT TIME ON EACH OF THE 15 TIME CLOCK		210.00	210,00
THAD TO FOT THE CORRECT TIME ON EACH OF THE 13 TIME CLOCK	-	210.00	210.00
330 -53800 - 46000			
	10		
1-330-538-46			
1-330-538-46 April Breaker/ Centactor DECEIVED DEC 0 3 2020			
BY:		8	

Total	\$684.00
Payments/Credits	\$0.00
Balance Due	\$684.00

Sky's the Limit Handyman Service, Inc.

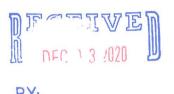
1507 S. Central Ave. Flagler Beach, FL 32136

Invoice

DATE	INVOICE #
12/31/2019	5914

BILL TO Indigo C.D.D. 1408 Hamlin Avenue Unit E St. Cloud, FL 34771

386-451-6294



#31 1-330-538-46 \$1,547.23 LPGA Mthy Maint / Repairs 1-320-538-46 \$ \$45.00 I-95 Toting/Aplaing Bulbs

P.O. NO. **TERMS PROJECT**

	Jill Jo					
QUANTITY	DESCRIPTION			RATE		AMOUNT
	Misc. December jobs in the Community of LPGA International and Grande Champion.					
	December / Monthly maintenance of all for surrounding areas in the LPGA International	S		120.00	120.00	
	Monthly maintenance of ground lighting and streetlights throughout the LPGA International Community.				245.00	245.00
	Replacing of bulbs to misc. large bullet, small spot, streetlights, monument floods, and fluorescent light fixtures at the following				0.00	0.00
	locations: 1. Four bulbs to flood up-light fixtures in front of the wall on the exit side at the entrance to Grande Champion. (4 100wt Metal Halide bulbs					
	2. Bulb to flood up-light fixture in front of the the entrance to Grande Champion. (100wt M. 3. Bulb to flood up-light fixture behind the wathe exit side at the entrance to Grande Champbulbs)	etal Halide bulb) all near the sidewalk	on			
	4. Bulb to wall sconce next to the sidewalk in entry side at the entrance of Grande Champion G12 base bulb)	ns. (100wt Metal H	alide	6		
	5. Bulb to streetlight on the exit side at the int Drive and LPGA Boulevard. (175wt Metal H		ment			
Please make ch	neck payable to STLHS Inc.			Total		

Sky's the Limit Handyman Service, Inc.

Invoice

1507 S. Central Ave. Flagler Beach, FL 32136 386-451-6294

QUANTITY

Please make check payable to STLHS Inc.

DATE	INVOICE #
12/31/2019	5914

PROJECT

BILL TO	
Indigo C.D.D. 1408 Hamlin Avenue Unit E St. Cloud, FL 34771	

						4
Y	DESCRIPTION	DESCRIPTION		RATE	RATE A	
	Misc. repairs of all large bullet, small spot floods, flood up-light, and fluorescent light fix International. 1. Replaced ballast to flood up-light fixture in wall at the entrance to Grande Champion. (10) 2. Replaced bad contactor to one of the time of at the entrance to Grande Champion. (100am 3. Replaced ballast to flood up-light fixture be sidewalk on the exit side at the entrance to Grande Champion. (Metal Halide ballast)	stures in LPGA front of the entry si front Metal Halide b clocks to the entry li p Contactor) chind the wall, east	ide allast ghting of the	,	215.00	215.00
	Misc. jobs in the Community of LPGA In 1. Adjusting of lighting timers as needed due throughout LPGA International. (5:30pm - 6:	to power outages			45.00	45.00
6	Metal Halide 100wt medium based bulb				31.88	191.28
	100wt Metal Halide multi-tap ballast				102.21	204.42
	Wire Nut				0.19	2.28
100.00	3" Chlorine tablet				2.39	76.48
	Gallon Chlorine				3.98	27.86
1	100amp Contactor				349.45	349.45
1	100wt Metal Halide G12 base bulb				33.16	33.16
1	175wt Metal Halide medium based bulb				37.30	37.30
	(LPGA Commi	unity total. \$1,547.2	3)	t.		

TERMS

Total

P.O. NO.

Sky's the Limit Handyman Service, Inc.

Invoice

1507 S. Central Ave. Flagler Beach, FL 32136 386-451-6294

DATE	INVOICE #
12/31/2019	5914

BILL TO	
Indigo C.D.D. 1408 Hamlin Avenue Unit E St. Cloud, FL 34771	¥

OHANTITI	BERODUTION .		DATE		AMOUNT
QUANTITY	DESCRIPTION		RATE		AMOUNT
	Misc. jobs at the I-95 overp Testing and replacing of bulbs to palm tree flood fixtures at the following locations: 1. All OK		ng	45.00	45.00
	Misc. repairs to palm tree and LPGA letter I-95 overpass. 1. All OK	ring flood fixtures at	the	0.00	0.00
	(I-95 Overpass	s Total \$45.00)			
	320 - 53800 - 46000	\$ 45. 6	,		
	320 - 53800 - 46000 330 - 53800 - 46000	#1,54	1.23		
Please make ch	heck payable to STLHS Inc.		Total		\$1,592.23

From:

Solaris Management Inc. 309 Kingsley Lake Dr., Ste 904 St Agustine FL 32092 (904) 687-1255

Bill to:

Indigo Community Development District Governmental Management Services 1408 Hamlin Avenue, Unit E St Cloud, FL 34771

INVOICE

Date	Invoice #
12/27/2019	122719



BY:____

Description	Amount
Site Management Services - December 2019	\$2,650.
#159 (Ha)	₩.
1-330-538-19	
Site Mgmt Services-Dec19	
TAL DUE	\$2,650.

Team Rountree, Inc. P.O. Box 730506 Ormond Beach, FL 32173

386-274-4050 FAX 386-236-1270

BILTO

Indigo Community Development District
c/o Government Management Services-CF,LLC 1108 Hamlin Ave., Unit E
St. Cloud, FL 34771

Service Address

Grand Champion Entrace
Performed a Complete
System Check

Invoice



www.teamrountree.net

	Date		Invoice #	**************************************
-	12/5/2019	19 18 18 18 18 18 18 18 18 18 18 18 18 18	24757	
Carrie		Control of the Control	# 1747 MAY	"25 "

Need additional services? Please call our office, so your request can be recorded and scheduled in a timely manner."

Description	Amount
Replaced (20) Pop-rotors Replaced (7) 6' Pop-ups Replaced (11) Nozzies Replaced (10) 2' Valve Replaced (4) 1' Valves Installed (6) 2' Firtings Installed (10) 1' Firtings Installed (10) 1/2' Fire Ings Installed (10) 1/2' Firtings Installed (14) Greased connector Labor	499.00 111.44 24.00 265.00 180.00 30.00 25.00 10.00 12.50 56.00 1,080.00
330-53800-46100 #160 1-330-538-461 Actors (Values / Fitt / Notzle	
Thank you for choosing Team Rountree!	Total \$2,292.9

We accept Visa, MasterCard & Discover



90 Avon Meadow Lane Avon, CT 06001 (T) 860-321-7521 (F) 860-321-7581

www.amteccorp.com

Client: Indigo Community Development District

c/o Ms. Teresa Viscarra

Governmental Management Services-CF, LLC

1412S Narcoossee Road St. Cloud, FL 34771 Invoice No.

3493-01-20

Date:

January 8, 2020

For Professional Services:

Issue	Service	Fee
Indigo Community Development District, (City of Daytona Beach, Florida),	Rebate Report	
\$8,515,000 Capital Improvement Revenue Bonds, Series 1999C	& Opinion	<u>\$450</u>
	Total	\$450

#148 Dec19

1-310-513-312

Arbitrage-Series 1999C



BY:____

Please remit the total due to AMTEC (Tax ID: 06-1308917):

ACH/Wiring Instructions

Webster Bank

ABA Routing Number

211170101

AMTEC Account Number

0011225771

Please notify AMTEC at info@amteccorp.com upon completing the transaction.

Should a check payment be sent:

AMTEC 90 Avon Meadow Lane Avon, CT 06001

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

Bill To:

Indigo CDD 475 West Town Place Suite 114 St. Augustine, FL 32092



Due Date: 1/1/20 Case: P.O. Number:

Invoice #: 205 Invoice Date: 1/1/20

BY:____

Management Fees - January 2020	Hours/Qty Rate 4,708.	Amount 4,708.33
Information Technology - January 2020	233	
Dissemination Agent Services - January 2020	250	
Office Supplies	20.	
Postage		.40 8.40
Copies	245	.25 245.25
#93		
1-310-513-34		
Management Fees Jan 20		
1-310-513-361		
Information Tech Jungo		
1-310-513-313		
Dissemination Fee Jan 20		
1-310-513-51		
Office Supplies Jan 20		
-310-513-40		
Postage Jan 20		
-310-513-425		
copies Jun 20		
	Total	\$5,465.85
	Payments/Credit	s \$0.00
	Balance Due	\$5,465.85

Hopping Green & Sams

Attorneys and Counselors

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

December 31, 2019

Indigo Community Development District c/o Governmental Management Services, LLC Central Florida 1408 Hamlin Avenue, Unit E St. Cloud, FL 34771

Bill Number 112069 Billed through 11/30/2019

1-310-513-493 Foreclosr - Summay Judgmot

2019 Foreclosure

INDIGO 00126

KSB

FOR PROFESSIONAL SERVICES RENDERED

11/08/19	KSB	Review motion for summary judgment; review notice of imposition of special assessments.	0.70 hrs
11/08/19	KCD	Review motion for summary judgment; draft correspondence to Smith regarding same.	0.40 hrs
11/08/19	KEM	Research final judgment quieting title on Ina Group property.	0.20 hrs
	Total fee	s for this matter	\$323.00

MATTER SUMMARY

TOTAL CHARGES FOR THIS MATTER			\$323.00
TOTAL FEES			\$323.00
Buchanan, Katie S.	0.70 hrs	290 /hr	\$203.00
Ibarra, Katherine E Paralegal	0.20 hrs	130 /hr	\$26.00
Diot, Kristen C.	0.40 hrs	235 /hr	\$94.00

BILLING SUMMARY

Diot, Kristen C.	0.40 hrs	235 /hr	\$94.00
Ibarra, Katherine E Paralegal	0.20 hrs	130 /hr	\$26.00
Buchanan, Katie S.	0.70 hrs	290 /hr	\$203.00
TOTAL FEE	S		\$323.00

TOTAL CHARGES FOR THIS BILL

\$323.00

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

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

December 31, 2019

Indigo Community Development District c/o Governmental Management Services, LLC Central Florida 1408 Hamlin Avenue, Unit E St. Cloud, FL 34771

Bill Number 112070 Billed through 11/30/2019

1-310-513-315 Not. Assess/Counself Pecorel



General Counsel

INDIGO 00001 **KSB**

FOR PROFESSIONAL SERVICES RENDERED

11/04/19	KSB	Prepare revised landscape maintenance agreement.	0.80 hrs
11/07/19	KSB	Confer with developer counsel; confer with district manager.	1.20 hrs
11/07/19	KEM	Research parcel and assessment lien.	0.40 hrs
11/08/19	KEM	Prepare and send Capitol Conversations newsletter.	0.10 hrs
11/12/19	EGRE	Research lien of record; confer with Buchanan regarding same.	1.20 hrs
11/12/19	KEM	Prepare landscape maintenance services agreement.	0.20 hrs
11/19/19	MGC	Strategy session with Gregory in connection with quiet title action.	0.30 hrs
11/19/19	KSB	Confer with Gregory regarding answer to quiet title action.	0.50 hrs
11/19/19	EGRE	Review official records for Notice of Assessment; draft answer to quiet title complaint.	3.50 hrs
11/20/19	KSB	Review answer and affirmative defense to quiet title action.	0.90 hrs
11/20/19	KEM	Prepare and file notice of appearance and answer to complaint.	1.00 hrs
11/26/19	KSB	Confer with district manager.	0.40 hrs
11/26/19	KEM	Research property ownership within district; prepare rules of procedure and related notices and resolutions and request for qualifications for district engineering services.	0.90 hrs

MATTER SUMMARY

CHARAM	E-mana a	-
Gregory	, cillilla	C.

Total fees for this matter

\$2,356.50

Indigo - General Counsel	Bill No. 112070			Page 2
Ibarra, Katherine E Paralegal Buchanan, Katie S. Collazo, Mike		2.60 hrs 3.80 hrs 0.30 hrs	125 /hr 245 /hr 300 /hr	\$325.00 \$931.00 \$90.00
	TOTAL FEES			\$2,356.50
TOTAL CHARGES FOR T	HIS MATTER			\$2,356.50
BILLING SUMMARY				
Gregory, Emma C. Ibarra, Katherine E Paralegal Buchanan, Katie S. Collazo, Mike		4.70 hrs 2.60 hrs 3.80 hrs 0.30 hrs	215 /hr 125 /hr 245 /hr 300 /hr	\$1,010.50 \$325.00 \$931.00 \$90.00
	TOTAL FEES			\$2,356.50
TOTAL CHARGES FO	OR THIS BILL			\$2,356.50

Please include the bill number on your check.

Team Rountree, Inc. P.O. Box 730506 Ormand Beach, FL-32173

386-274-4050 FAX 386-236-1270

RUTo

Indigo Community Development District. c/o Government Management Services-CF,LLC 1408 Hamlin Ave., Unit F St. Cloud, FL 34771

Service Address

All four entrances and directional monuments

Invoice



www.teamrountree.net

Date :	Invoic	e#	SCHOOL STATE
12/23/2019	2478		

Need additional services? Please call our office, so your request can be recorded and scheduled in a timely manner!

.Description		Amou	n e
nnual Flower Rotation	DECEIVED		5;800.00
	L 050 7.9 2013 64		
330 - 53800 - L	,3100		e de
# (60			
1-330-538-631 Annual Fluwer Photoxicm			
			. I\$ *
Thank you for choosing Team Rounts	7 4	Total	\$5,800.0

We accept Visa, MasterCard & Discover

Feam Rountree, Inc. P.O. Box 730506 Ormond Beach, FL 32173

386-274-4050 FAX 386-236-1270

Bill To

Indigo Community Development District c/o Government Management Services -CF,LLC 1408 Hamlin Ave., Unit E St. Cloud, FL 34771

Service Address

Team Rountree Compound Vacant Lot Clean Up Invoice



www.teamrountree.net

Date	Involce #
12/26/2019	24796

Need additional services? Please call our office, so your request can be recorded and scheduled in a timely manner!

Description Amount Removal of debris that the County 3,683.00 never picked up Hurricane Debri - Tree Arbor Remains From COP Property - Not County 330-53800-46600 #(60) 1-330-538-466 Plenout Hurricane Debris Thank you for choosing Team Rountreel Total \$3,683.00

Team Rountree, Inc. P.O. Box 730506 Ormand Beach, FL 32173

386-274-4050 FAX 386-236-1270

Bill To

Indigo Community Dévelopment District c/o Government Management; Services CF,LLC 1408 Hamilin Ave., Unit E St. Cloud, FL 34771

Service Address

LPGA/Champions Drive Entrance Invoice



www.teampountree.net

12/26/2019

24797

Need additional services? Please call our office, so your request can be recorded and scheduled in a timely manner!

Amount Description Plant Replacement 2,102.40 330 - 53800 - 63100 1160 1-335538-631 Plant Peplacement - Entrance Thank you for choosing Team Rountree! Total

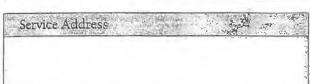
We accept Visa, MasterCard & Discover

Team Rountree, Inc. P.O. Box 730506 Ormond Beach, FL 32173

386-274-4050 FAX 386-236-1270

Bill To
Indigo Community Development District
c/o Government Management Services-CELLC

1408 Hamlin Ave., Unit E St. Cloud, FL 34771



Invoice



www.teamrountree.net

Date / Invoice# - 1/1/2020 24830

Need additional services? Please call our office, so your request can be recorded and scheduled in a fimely manner!

Description Amount

Conservation easement maintenance underbrushing.

160
1-330-538-469
Conserve Ease Maint Udrbrish

330 - 53800 - 46900

PECEIVE

DEC 1 3 1020

Thank you for choosing Team Rountree!

Total

\$3,250.00



SELITUDE

Voice: (888) 480-5253 Fax: (888) 358-0088

Invoice Number:

PI-A00343766

Invoice Date:

01/01/20

PROPERTY:

Indigo North Cdd

SOLD TO: Indigo North Cdd

C/O Solaris Management Service

1408 Hamlin Ave Unit E St Cloud, FL 34771



BY:____

CUSTOMER ID	CUSTOMER PO	Paymer	it Terms
7830		Ne	t 30
Sales Rep ID	Shipment Method	Ship Date	Due Date
Gary Ribbink			01/31/20

Qty	Item / Description	UOM	Unit Price	Extension
" , 1	Lake & Pond Management Services SVR50661 01/01/20 - 01/31/20		3,163.00	3,163.00
	Lake & Pond Management Services			

15 1-330-538-468 Lake/Wetland Strucs Jan

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H Little Rock, AR 72202
 Subtotal
 3,163.00

 Sales Tax
 0.00

 Total Invoice
 3,163.00

 Payment Received
 0.00

 TOTAL
 3,163.00





Voice: (888) 480-5253 Fax: (888) 358-0088

SOLD TO: Lpga 195 Interchange

C/O Solaris Management Service

1408 Hamlin Ave Unit E St Cloud, FL 34771

PI-A00343942 Invoice Number:

01/01/20 Invoice Date:

PROPERTY:

Lpga 195 Interchange

CUSTOMER ID	CUSTOMER PO	Paymer	nt Terms
8028	99-2-30-30-7-9		t 30
Sales Rep ID	Shipment Method	Ship Date	Due Date
Gary Ribbink		4	01/31/20

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR50092 01/01/20 - 01/31/20 Lake & Pond Management Services		385.00	385.00

#15 1-320-538-968 late/ Wetland Srucs Jan

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H Little Rock, AR 72202

Subtotal 385.00 Sales Tax 0.00 Total Invoice 385.00 Payment Received 0.00 TOTAL 385.00 C.L.O. Management LLC 1617 Ridgewood Ave, Suite D Daytona Beach, FL 32117 386-944-9511 clomanagement.com

Date Invoice # 1/6/2020 1050

Invoice

Bill	To

Indigo Community Development District GMS, James Perry, District Mgr. 475 West Town Place Suite 114 St Augustine, FL 32092



Quantity	Description	Rate	Amount
1	1617 Ridgewood Ave, Suite D Daytona Beach, FL 32117	500.00	500,00
	# 165 (Ha)	-	
	1-300-155-100		121
	1-300-155-100 Office Lease Feb20	and the second s	
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		dycatal and an analysis of the state of the	
		-	
	1	Total	

386-274-4050 FAX 386-236-1270

Bill To

Indigo Community Development District c/o Government Management Services-CF,LLC 1408 Hamlin Ave., Unit E St. Cloud, FL 34771

We accept Visa, MasterCard & Discover

Service Address

Invoice



www.teamrountree.net

Date Invoice #
1/1/2020 24831

Need additional services? Please call our office, so your request can be recorded and scheduled in a timely manner!

Description	Amount
Monthly Contract Grounds Maintenance - Commun Monthly Contract Grounds Maintenance - I-95 Over Monthly Charge for Pressure Washing of Four Monthly Charge for Pressure Washing of Four Monthly Charge for Pressure Washing of Four Monthly Ground Mont	38,507.00 4,200.00 525.00
Thank you for choosing Team Rountree!	Total \$43,232.0



Corporate Operations 901 S. Bond Street, Suite 600 Baltimore, MD 21231-3357

INVOICE Invoice # **Due Date** 7464284 \$262.48 **Upon Receipt** PLEASE REMIT PAYMENT **Amount Enclosed** VIA ACH OR GO TO http://willscot.billtrust.com



Do not include correspondence with your remittance. Correspondence should be directed to the Williams Scotsman Branch address indicated

Billed To:

189 1 MB 0.428 E0127X I0183 D5752945139 S2 P7071035 0001:0001

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1408 HAMLIN AVE UNIT E **SAINT CLOUD FL 34771-8588**

INDIGO COMMUNITY DEVELOPMENT DISTRICT

Go paperless by paying via ACH or remit payment to: WILLIAMS SCOTSMAN, INC. PO BOX 91975 CHICAGO, IL 60693-1975

INVOICE

WILLIAMS SCOTSMAN Questions regarding your account should be directed to:

Williams Scotsman 801 Jetstream Drive Orlando, FL 32824-7109

888-378-9084

Invoice Date:	01/17/2020	Unit Location	
Invoice #:	7464284	Indigo Community Development District 105 Grande Champion Blvd.	
Due Date:	Upon Receipt	DAYTONA BEACH, FL 32124	
Customer #:	22299381	Purchasing Agent	
		Curt von der Osten	

www.willscot.com

Federal ID NO. 52-0665775 The buyer agrees to pay all applicable state and municipal taxes on this transaction

UNIT NO.	BILLING TERMS	DESCRIPTION	AMOUNT
	ate of Insurance to insurance@willso	Insurance and Liability Insurance have expired. Please email your updated ot.com, or Expired Insurance Certificate Fees will be added to your next	
OWL-31257	01/17/20 THRU 02/16/20	RENT STORAGE	\$254.84

Please detach and return top portion with your payment to insure proper credit to your account. Thank you.

PROPERTY TAX RECOVERY

CURRENT INVOICE AMOUNT DUE:

#130 1-320-538-49 Pent Storage 01/17-02/16 1-330-538-49 Peut Sterage 01/17-02/16



Easily view, search, and pay your bills anytime, anywhere. Sign up and activate your account today! http://willscot.billtrust.com.



TO VIEW AND PAY ONLINE GO TO:

http://willscot.billtrust.com

USE THIS ENROLLMENT TOKEN:

QTG QTH KTK

Page 1 of 1

\$7.64

\$262.48



Voice: (888) 480-5253 Fax: (888) 358-0088

INVOICE

Invoice Number:

PI-A00339189

Invoice Date:

01/03/20

PROPERTY:

LPGA-195

Interchange (Indigo CDD)

SOLD TO: LPGA-I95 Interchange (Indigo CDD)

Solaris Management Services 309 Kingsley Lake Dr #904 St. Augustine, FL 32092

THE PROPERTY OF THE PROPERTY O	TREO TENENT TO Payment Teles
0200080	Net 30
A Substitution in Supries.	Welliage 1975 - Les Ship Bare 1976 - True Benchman

02/02/20

82.00 Service Fee Each 82.00 107.00 107.00 Fountain Repair Service (Labor) Hour

#98 1-320-538-46

Fountain Apr Sric Jan20

320-53800-46000

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H Little Rock, AR 72202

www.solitudelakemanagement.com

Subtotal 189.00 Sales Tax 0.00 Total Invoice 189.00 Payment Received 0.00 CLARITE SERVICE SERVICES

www.aeratorsaquatics4lakesnponds.com

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

Bill To:

Indigo CDD 475 West Town Place Suite 114 St. Augustine, FL 32092



BY:____

Invoice #: 206 Invoice Date: 2/1/20 Due Date: 2/1/20

Case: P.O. Number:

Description	Hours/Qty	Rate	Amount
Management Fees - February 2020 Information Technology - February 2020 Dissemination Agent Services - February 2020 Office Supplies Postage Copies Telephone Holiday Inn Daytona		4,708.33 233.33 250.00 0.54 8.30 9.15 34.52 126.50	4,708.33 233.33 250.00 0.54 8.30 9.15 34.52 126.50
Hangement Fees Februs 1-310-513-34 Management Fees Februs 1-310-513-35 Information Tech Februs 1-310-513-313 Dissemination Fee Februs 1-310-513-51 CEffice Supplies Februs 1-310-513-42 Postage Februs 1-310-513-41 Telephone Februs 1-310-513-49 Holiday Inn-My Room Ratt			

\$5,370.67
\$0.00
\$5,370.67



Holiday Inn LPGA 137 Automali Cir Daytona Besch, FL 32124 Phone: 386-236-0200

Fax: 386-274-4560

Email: holidayinnipgafrontdesk@gmail.com

CREDIT CARD AUTHORIZATION

Company (if applicable): Gove	rumental Management Services, LLC
<u> </u>	hereby authorize the Holiday Inn LPGA to
charge my credit card for (initial by	
All Charges Room & Tax Local Calls Restaurant Charges Beverage Charges Miscellaneous	For the following meeting dates to be booked from 12:30 p.m. to 3:30 p.m.: October 23, 2019, November 21, 2019, January 22, 2020, March 25, 2020, May 27, 2020, June 24, 2020, August 26, 2020, September 23, 2020
1 Meeting Room Charges	
I authorize the (hotel name) to char Guest	ge my credit card for the following individuals: Arrival Departure
	annumber of a control of the control
	Milestration of the control of the c
	Michael Control Contro
	nan gittinn plan sight disconsissions
A [‡]	Manufacture of the second seco
	on authorize payment for a guest room and if that guest does not by 6pm, the credit card will be charged for one room night and mx.
Name of Cardholder: Janu P	erru
Billing Address: 475 N. 70UI	n Place Sin He 114 St. Muguetine Fi.
Phone Number:	ages and a second developing as a second developing of the second developing and the second deve
	(evening)
Credit Card Number:	
Exp Date and Security Code:	
Signature of Cardholder:	To Golia
**Please include a leg	ible copy of the front and back of above
	edit card and ID for processing

Holiday inn Daytona Beach LPGA

137 AutoMall Circle - Daytona Beach - FL - 32124 - 386-236-0200 - Fax 386-274-4560

Banquet Event Order

BEO#: 303031

Status: Definite Printed on: 9/10/2019 2:05:11 PM Account: Indigo Community Development Event Date: Wednesday, 1/22/2020 Post As: **Indigo Community Development** Contact: Courtney Hogge Address: Phone: 904-940-5850 ext 402 Fax: 904-940-5899 Email: choqqe@govmqtsvc.com Deposit: On-Site Method of Payment: Sales Mgr: Renee Rishel Catering Mgr: Brittney Ball

Date	Time	Setup	Set	Gtd	Room	177
Wednesday, 1/22/2020	12:00 PM-05:00 PM	Conference	8		Boardroom	

Food	\$0.00 Room	\$100.00	Facility Fee	\$20.00 Tax 3	\$6.50
Estimated Cha	arges	**			
				MISCELLANEOUS	
			No A/V Request	AUDIO VISUAL EQUIPMEN	т
No Bar Requested	BEVERAGE		Conference		
			Boardroom / Inc	digo	

Other 1

Loumated Onars	100			1 - 12 12 12 1	**			- 11
Food	\$0.00 Room	\$10	00.00 F	acility Fee	\$20.00	Tax 3	\$6.50	CAI
Beverage	\$0.00 Staff		\$0.00	1911		Total	\$126.50	120.50
Audio/Visual	\$0.00 Miscel	aneous	\$0.00					

Confirmation is required 5 business days in advance of event or the expected attendance (set) above will become the guarantee. Holiday Inn Daytona Beach LPGA requires this contract be signed by an authorized representative of your organization and returned by 4/17/2019. Should this not occur, the hotel reserves the right of cancelling the contract upon notice to the organization. The hotel reserves the right to reassign meeting rooms based upon final guaranteed numbers, to a room suitable of accommodating the group and requirements. Food, beverage, and all charges are subject to Service Charge and Sales Tax.

Folio #: BEO #: 303031

ROOM REQUIREMENTS

Price: \$100.00 Total: \$100.00

lou	ite	leur	TOUR	gr	11	10
Event Rep	resentati	ve Autho	rized Sic	mature	 -	ate

FOOD

No Food Requested

From:

Solaris Management Inc. 309 Kingsley Lake Dr., Ste 904 St Agustine FL 32092 (904) 687-1255



Indigo Community Development District Governmental Management Services 1408 Hamlin Avenue, Unit E St Cloud, FL 34771



INVOICE

Date	Invoice #
1/30/2020	13020

Description	Amount	1000
Site Management Services - January 2020	\$2	2,650.00
# 159		
1-330-538-12		
1-330-538-12 Site Mgmt Bervices - Janao		
OTAL DUE	\$2	2,650.0

386-274-4050 FAX 386-236-1270

Service Address

I-95 Overpass

Indigo Community Development District
c/o Government Management Services CF, LLC
1408 Hamlin Ave., Unit E
St. Cloud, FL 34771



Invoice



www.teamrountree.net

Date :	Invoice#
12/15/2019	24764
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Need additional Services? Please call our office, so your request can be recorded and scheduled in a timely manner?

Per Topic March 1981 Section 1981	ecription	Amount
2/05/19 - Center Medians West Si Replaced (1), 2" Valves Installed (1) Slip Fix Installed (1) 3" Fitting Installed (4) 2" Fittings Installed (1) ft. 2" Pipe Labor	DECEIVED JAN 3 1 2020 BY:	265.00 75.00 10.00 20.00 2.00 324.00
12/09/19 - SE Corner Replaced (4) Rotors Installed (1) 2" Slip fix 12/09/19 - Center Medians Replaced (12) Sprays	#160 1-320-538-461 Velues/Sprays/Fix/Notales	99.80 40.00
Replaced (22) Nozzles 12/09/19 - Most Extreme NE Comi Installed (1) 1-1/2' Slip fix		25.00 25.00
12/09/19 - Most Extreme SE Come Installed (8) 2° Fittings Installed (6) 1-1/2° Fittings	r	40.00 22.50
12/09/19 - NE Corner Installed (3) 1' Fittings	154. 154. 建设备 4644 维朗斯·阿尔克斯·马克斯·西斯·克克 2. 建筑等 15445 维度扩展	7.50
Thank you for choosing Team B		Total

386-274-4050 FAX 386-236-1270

Indigo Community Development District c/o Government Management Services-CF/LLC 1408 Hamlin Ave., Unit E St. Cloud, FL 34771

Service Address

I-95 Overpass

lingoice



www.teamrountree.net

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	EXTRACT CONTRACTOR	7. 中华人民共和国	The second second	COLUMN STATES	SECTION SECTIO	NAME OF TAXABLE PARTY.
	1-10 ED - 1-25	Sec. 1 - 1 - 1		13.1547		The Later of the County of the
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	<u> </u>	12/15/20	M: 1	*****	24764	460
	2.	St. best. 1 - me 35 5	. S			
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Need additional services? Please call our office, so your request can be recorded and scheduled in a limitly manner.

Description*

Installed (5) 3/4 Fittings
Installed (6) it of Pipe
Labor on 12/09/19 Work Completed

BY:

320 -63800 - 46100

Thank you for choosing Team Rountreel

Total

\$2,044.85

386-274-4050 FAX 386-236-1270

N. Sec.	2.7			31.65
1	N	12	300	H 5
. 6	и.	13	37	157

Indigo Community Development District c/o:Government Management Services CF,LLC 1408 Hamlin Ave., Unit E St. Cloud, FL 34771

Sarvice Address : Cal

invoice



www.teamrountree.net

1/6/2020 24852

Need additional activities? Please call our office, so your request can be recorded and activitied in a filmely manner!

Thank you for choosing Team Rountree!

Total

\$325.00

386-274-4050 FAX 386-236-1270

Indigo Community Development District c/o Government Management Services-CF, LC 1408 Hamlin Ave., Unit E St. Cloud. FL 34771

Service Address

ICDD at LPGA
Timers A, B, C

Invoice



www.tcamrountree.net

Take ALIVER	THE PART OF THE		AND DESCRIPTION OF THE PERSONS AND THE PERSONS
1/15/2020	Par Ba	04850	and Market
	ta ja ella anarour	TO PRODUCE	in a german programa programa.

Need additional services? Please call our office, so your request can be recorded and scheduled in a timely manner!

Description	Amount
Replaced (1) Hunter ADM99 Installed (5) Single station decoders Installed (3) 2' Control valves Replaced (1) 2' Ball valve Installed (8) 2' Fittings Installed (12) Grease connectors Replaced (36) PGP rotors Replaced (16) Rotors	875.00 1,010.00 705.00 35.00 40.00 48.00 720.00 12.50 15.00 648.00
Decoder/ Hunter/Rotor/Fitt	
Thank you for choosing Team Rountree!	Total \$4,108.50

We accept Visa, MasterCard & Discover

386-274-4050 FAX 386-236-1270

Bill To

Indigo Community Development District c/o Government Management Services-CF,LLC 1408 Hamlin Ave., Unit E St. Cloud, FL 34771

Service Address

Éntrance Wall at Fountain #3

linavoji e e



www.teamrountree.net

1/22/2020 24872

Need additional services? Please cell our office, so your request can be recorded and scheduled in a thirty manner!

Repairs completed with concrete block repair.

Repairs completed with concrete block repair.

1,260.00

replacement block & captepairs, studes work and painting (to match existing), Landgereng, Treation

IFCETIVE

JAN 3 9 2020

160

1-330-538-46

BY:

Repair concrete block/cap

Thank you for choosing Team Rountree!

Total

\$4,260.00



Corporate Trust Services EP-MN-WN3L 60 Livingston Ave. St. Paul, MN 55107 Invoice Number: Account Number: Invoice Date: Direct Inquiries To: Phone: 5628538 4076010415 01/24/2020 KATHY BROECKER 407-835-3802

INDIGO CDD C/O GMS CF LLC 1408 HAMLIN AVENUE UNIT E ST.CLOUD FL 34771



INDIGO COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 1999 A & B

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

STATEMENT SUMMARY

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

TOTAL AMOUNT DUE

\$4,089.21

All invoices are due upon receipt.

117

1-310-513-323

FYDU Trust. Fees. Ser. 99A&B

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

INDIGO COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 1999 A & B | Invoice Number | 5628538 |
| Account Number | 4076010415 |
| Current Due | \$4,089.21 |
| Direct Inquiries To: KATHY BROECKER |
| Phone | 407-835-3802 |

Wire Instructions:

U.S. Bank ABA # 091000022 Acct # 1-801-5013-5135 Trust Acct # 4076010415 Invoice # 5628538 Attn: Fee Dept St. Paul Please mail payments to: U.S. Bank CM-9690 PO BOX 70870 St. Paul, MN 55170-9690





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

Invoice Number: Invoice Date: Account Number: Direct Inquiries To:

Phone:

5628538 01/24/2020 4076010415 KATHY BROECKER

INDIGO COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 1999 A & B

Accounts Included 13426

4076010406

4076010415

4076010424

4076010433

4076010451

407-835-3802

In This Relationship: 4076010479

CURRENT CHA	ARGES SUMMARIZED FOR	ENTIRE RELATIONS	HIP	
Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,162.59	100.00%	\$3,162.59
04280 Administration	1.00	632.50	100.00%	\$632.50
Subtotal Administration Fees - In Advance	ce 01/01/2020 - 12/31/202	0		\$3,795.09
Incidental Expenses	3,795.09	0.0775		\$294.12
Subtotal Incidental Expenses				\$294.12
TOTAL AMOUNT DUE				\$4,089.21







Voice: (888) 480-LAKE • Fax: (888) 358-0088

Invoice Number:

PI-A00356997

Invoice Date:

02/01/20

PROPERTY:

Indigo North & South CDD

SOLD TO:

Indigo North & South CDD C/O Solaris Management Service 1408 Hamlin Ave Unit E St Cloud, FL 34771

N FEB 1 0 2020

3Y:____

Customer PO Payment Terms

Gary Ribbink D Shipping Method

Ship Date

03/02/20

415

1-330-538-468

Late/Wetland Srucs Feb

		3,163.00
PLEASE REMIT PAYMENT TO:	Subtotal	0.00
FLEASE REIVITI PAYIVIENT TO:	Sales Tax	3,163.00
SOLitude Lake Management, LLC	Total Invoice	0.00
1320 Brookwood Drive, Suite H	Payment Received	0.00
Little Rock, AR 72202	TOTAL	3,163.00



Voice: (888) 480-5253 Fax: (888) 358-0088

SOLD TO: Lpga 195 Interchange

C/O Solaris Management Service

1408 Hamlin Äve Unit E St Cloud, FL 34771 INVOICE

invoice Number:

PI-A00357174

Invoice Date:

02/01/20

PROPERTY:

Lpga 195 Interchange



BY:____

en en costoner de paret de ser en l'aromen en	
8028	Net 30
Sales Rep (0) Gary Ribbink	03/02/20

Lake & Pond Management Services SVR50092 02/01/20 - 02/29/20

Lake & Pond Management Services

385.00

385.00

320 - 53800 - 46800

#15 1-320-538-468 Lake/Welland Strics Feb

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H Little Rock, AR 72202
 Subtotal
 385.00

 Sales Tax
 0.00

 Total Invoice
 385.00

 Payment Received
 0.00

 SQLAL
 385.00

www.solitudelakemanagement.com

www.aeratorsaquatics4lakesnponds.com

COURTEAUX ELECTRIC INC.

85 N YONGE ST ORMOND BEACH FL 32174

Invoice

Date	Invoice #
1/24/2020	18311785

Bill To

Solaris Management Inc. 309 Kingsley Lake Dr., Ste 904 St Augustine FL 32092



BY:____

Terms	JOB NAME	î
Due on receipt	GRAND CHAMPION	

Item	Description	Qty	Rate	Amount
SERVICE	REPLACE (98) ALL PEDESTALS AND GROUND LIGHTING AND 10 GFI OUTLETS AT THE ENTRANCE, IN FRONT AND BEHIND THE WALL		******	11,147.00
SERVICE	REPLACE 8 WALL SCONCES WITH UP AND DOWN LIGHTS TO LED		1023.00	1,023.00
	22 - 12000 - N-500			
	330-53800-46500			
	# 34 1-330-538-465			
	1-330-538-465 Riple Lighting /Scences			

COURTEAUX ELECTRIC INC.

85 N YONGE ST ORMOND BEACH FL 32174

Phone (386) 672-4900 Fax (386) 676-7472

ECI FER	E][W	EM
FEB	1	2	2020	

BY:____

Invoice

Date	Invoice #	
2/6/2020	18311825	

Bill To	
Indigo Community Development District	
9145 Narcoosee Road Suite A206 Orlando FL 32827	

Customer Phone	1
Customer Fax	

Terms	JOB NAME		
Due on receipt	LPGA LIGHT REPLACEMENT		

Description	Qty	Rate	Amount
WE INSTALLED 100 NEW LIGHTS IN SPOTS WERE THERE WAS A MISSING LIGHT OR A LIGHT NOT WORKING. WE REMOVED 80 LIGHTS NOT WORKING TO BE SNT OFF AND REPAIRED		8,928.00	8,928.00
330-53800-46500			
¥34			
1-330-538-465			
Inctall/Pernove Lights			
	,		
To	fol		\$9.039.00

Total	\$8,928.00
Payments/Credits	\$0.00
Ralance Due	\$8 928 00

Hopping Green & Sams

Attorneys and Counselors

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





\$593.00

January 31, 2020

Indigo Community Development District c/o Governmental Management Services, LLC Central Florida 1408 Hamlin Avenue, Unit E St. Cloud, FL 34771 Bill Number 112611 Billed through 12/31/2019

\$10-513-315 Atty-Response/Lien/Notice

General Counsel

INDIGO 00001 KSB

FOR PROFESSIONAL SERVICES RENDERED					
12/02/19	KSB	Confer with counsel for landowner.	0.30 hrs		
12/03/19	KEM	Research property ownership within district.	0.40 hrs		
12/10/19	KEM	Review executed landscape and irrigation services agreement.	0.10 hrs		
12/11/19	APA	Prepare attorney response to auditor letter fiscal year end 2019.	1.20 hrs		
12/18/19	DMS	Review correspondence on status.	0.20 hrs		
12/19/19	KSB	Confer with trustee's counsel regarding foreclosure issues.	0.30 hrs		
12/20/19	KSB	Confer with district manager regarding lien release; prepare audit award letters.	0.50 hrs		
12/20/19	KEM	Prepare notice of award letters regarding district engineering services.	0.40 hrs		
Total fees for this matter					

MATTER SUMMARY

Papp, Annie M Paralegal Smith, Douglas M.	1.20 hrs	125 /hr	\$150.00
	0.20 hrs	305 /hr	\$61.00
Ibarra, Katherine E Paralegal	0.90 hrs	125 /hr	\$112.50
Buchanan, Katie S.	1.10 hrs	245 /hr	\$269.50
TOTAL FEES			\$593.00

TOTAL CHARGES FOR THIS MATTER

BILLING SUMMARY

Papp, Annie M Paralegal	1.20 hrs	125 /hr	\$150.00
Smith, Douglas M.	0.20 hrs	305 /hr	\$61.00

Indigo - General Counsel	Bill No. 112611			Page 2
Ibarra, Katherine E Paralegal Buchanan, Katie S.		0.90 hrs 1.10 hrs	125 /hr 245 /hr	\$112.50 \$269.50
	TOTAL FEES			\$593.00
TOTAL CHARGES FOR	THIS BILL			\$593.00

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

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

January 31, 2020

Indigo Community Development District c/o Governmental Management Services, LLC Central Florida

1408 Hamlin Avenue, Unit E

1408 Hamlin Avenue, Unit St. Cloud, FL 34771 #10

310-513-315

Prepare/Attend Board Mtg

Monthly Meeting

INDIGO 00101 KSB

FOR PROFESSIONAL SERVICES RENDERED

12/19/19 KSB

Prepare for and attend board meeting.

Total fees for this matter

\$1,200.00

Bill Number 112612

Billed through 12/31/2019

MATTER SUMMARY

TOTAL FEES

\$1,200.00

TOTAL CHARGES FOR THIS MATTER

\$1,200.00

BILLING SUMMARY

TOTAL FEES

\$1,200.00

TOTAL CHARGES FOR THIS BILL

\$1,200.00

Please include the bill number on your check.

DECEIVE I FEB 1 2 2020

Invoice

BY:

386-274-4050 FAX 386-236-1270

BILL TO AND THE

Indigo Community Development District c/o Government Management Services-CF,LLC 1408 Hamlin Ave., Unit E St. Cloud, FL 34771

www.teamrountree.net

Ceam

24930

Amount

Need additional services? Please call our office, so your request can be recorded and scheduled in a thoshy manner!

Service Address
Champions Rideg

Description

Found timer with rodent intrusion, Attempts to repair failed. Replaced Hunter Acc990 two wire controller. Programmed and system check will continue.

Replaced (1) Acc990 Hunter controller Labor

> #160 1-330-538-461 Replace Hunter Controller

330 - 53800 - 46100

2,126.00 54.00

Thank you for choosing Team Rountree!

Total

\$2,180.00

We accept Visa, MasterCard & Discover



BY:

Invoice

386-274-4050

F/A X 5186 236 1770

Bill To

Indigo Community Development District c/o Government Management Services CF,LLC 1408 Hamlin Ave., Unit E St. Cloud, FL 34771



Performed System Check at Grand Champion



www.teamrountree.net

2/3/2020 24938

Need additional services? Please call our office, as your request can be recorded and acheduled to a timely manner!

Description - 1.1.		Amount	
epairs done at Zone 5 8, 10, 17 - 20	#160		
eplaced (19) Pep-rotors	1-330-538-951	380.0	
eplaced (12) 6° Pop-ups	Apte Decoder/Rotor/Boops	191	
eplaced (1) 12' Pop-up		18.0	
eplaced (20) Nozzles		40.	
eplaced (4) Single decoders ICD100		808.	
eplaced (1) 4-Station decoder ICD400 eplaced (1) 2' Brass gate valve		365 (72 (
stalled (5) 2º Fittings			
stalled (15) ft. 1/2° K-flex		15.	
stalled (13) 1/2" Fittings		160	
bot .		972.1	
330 - 53800	46100		
Thank you for choosing Team Roun		Total \$2,903	

We accept Visa, MasterCard & Discover



90 Avon Meadow Lane Avon, CT 06001 (T) 860-321-7521 (F) 860-321-7581

www.amteccorp.com

Client:

Indigo Community Development District

Invoice No.

3494-02-20

c/o Ms. Teresa Viscarra

Government Management Services - CF, LLC

Date:

February 20, 2020

1408 Hamlin Avenue, Unit E

St. Cloud, FL 34771

For Professional Services:

Issue	Service	Fee
\$14,710,000 Indigo Community Development District, (City of Daytona Beach,	Rebate Report	
Florida), Capital Improvement Revenue Bonds, Series 2005	& Opinion	\$450
	Total	\$450

#148 1-310-513-312

Arbitrage-Scries 2005



BY:_____

Please remit the total due to AMTEC (Tax ID: 06-1308917):

ACH/Wiring Instructions

AMTEC Account Number :

Webster Bank

ABA Routing Number

211170101 0011225771

Please notify AMTEC at info@amteccorp.com upon completing the transaction.

Should a check payment be sent:

AMTEC 90 Avon Meadow Lane Avon, CT 06001 C.L.O. Management LLC 1617 Ridgewood Ave, Suite D Daytona Beach, FL 32117 386-944-9511 clomanagement.com

Date	Invoice #
2/1/2020	1056

Invoice

-
IA
10

Indigo Community Development District GMS, James Perry, District Mgr. 475 West Town Place Suite 114 St Augustine, FL 32092



Quantity		Description	Rate	Amount
1	Rent / Record Keeping March 2020 1617 Ridgewood Ave, Suite D Daytona Beach, FL 32117		500.00	500.00
	HIRS (HA)			
	1-300-(55-100			
	1-300-(55-100 Office Lease Mar 20	p	i e	3- ,
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		*		
			5	

Grau and Associates

951 W. Yamato Road, Suite 280 Boca Raton, FL 33431www.graucpa.com

Phone: 561-994-9299 Fax: 561-994-5823

Indigo Community Development District 1408 Hamlin Avenue, Unit E St. Cloud, FL 34771

Invoice No.

18957

Date

01/03/2020



BY:____

SERVICE

Audit FYE 09/30/2019 \$___3,000.00

Current Amount Due \$ 3,000.00

#146 (Ha)

1-310-513-322

FY19 Audit Services Decl9

0 - 30	31- 60	61 - 90	91 - 120	Over 120	Balance
3,000.00	0.00	0.00	0.00	0.00	3,000.00

386-274-4050 FAX 386-236-1270

Bill To

Indigo Community Development District c/o Government Management Services-CF,LLC 1408 Hamlin Ave., Unit E St. Cloud, FL 34771

We accept Visa, MasterCard & Discover

Service Address

Invoice



www.teamrountree.net

Date Invoice # 2/1/2020 24912

Need additional services? Please call our office, so your request can be recorded and scheduled in a timely manner!

Description	Amount
Monthly Contract Grounds Maintenance - Community Monthly Contract Grounds Maintenance - I-95 Overpass Monthly Charge for Pressure Washing of Four Monuments #160(Hd) I-330-538-462 #34,767.00 Hthly Ground Mat Comm I-340-538-462 #4,200.00 Press Wash Monument Febal I-330-538-47 #3;600.00	38,507.00 4,200.00 525.00
Thank you for choosing Team Rountree!	Total \$43,232.00



Corporate Operations 901 S. Bond Street, Suite 600 Baltimore, MD 21231-3357

INVOICE

Invoice # **Amount Due Due Date** 7547115 \$262.48 **Upon Receipt**

PLEASE REMIT PAYMENT VIA ACH OR GO TO BILLTRUST: http://willscot.billtrust.com

Amount Enclosed

Do not include correspondence with your remittance. Correspondence should be directed to the Williams Scotsman Branch address indicated

Billed To:

378 1 MB 0.439 E0129X I0205 D5855073363 S2 P7148333 0001:0001

իոսկիկվելովըըկիկների հիկիկիկիկիկիկիկիկիկիկիկի INDIGO COMMUNITY DEVELOPMENT DISTRICT

1408 HAMLIN AVE UNIT E **SAINT CLOUD FL 34771-8588** Go paperless by paying via ACH or remit payment to: WILLIAMS SCOTSMAN, INC. PO BOX 91975 CHICAGO, IL 60693-1975

INVOICE

Questions regarding your account should be directed to:

Williams Scotsman 801 Jetstream Drive Orlando, FL 32824-7109

888-378-9084

		1 1180 2 0 1 2
Invoice Date:	02/17/2020	Unit Location
Invoice #:	7547115	Indigo Community Development District 105 Grande Champion Blvd.
Due Date:	Upon Receipt	DAYTONA BEACH, FL 32124
Customer #:	22299381	Purchasing Agent
		Curt von der Osten

www.willscot.com

WILLIAMS

SCOTSMAN

Federal ID NO. 52-0665775 The buyer agrees to pay all applicable state and municipal taxes on this transaction

UNIT NO.	BILLING TERMS	DESCRIPTION	AMOUNT
OINT NO.	DILLING ILINIO	DESCRIPTION	AINIOUITI

Please detach and return top portion with your payment to insure proper credit to your account. Thank you.

Our records indicate your Property Damage Insurance and Liability Insurance have expired. Please email your podated Certificate of Insurance to insurance@willscot.com, or Expired Insurance Certificate Fees will be added to your next invoice.

OWL-31257

02/17/20 THRU 03/16/20

RENT STORAGE PROPERTY TAX RECOVERY

CURRENT INVOICE AMOUNT DUE:

\$262.48

\$254.84

\$7.64

Page 1 of 1

320-538-49 \$ 131.24 330-538-49 \$ 131.24

Rent Storage 02/17-03/16



Easily view, search, and pay your bills anytime, anywhere. Sign up and activate your account today! http://willscot.billtrust.com.



TO VIEW AND PAY ONLINE GO TO:

http://willscot.billtrust.com

USE THIS ENROLLMENT TOKEN:

OTG OTH KTK

Sky's the Limit Handyman Service, Inc.

Invoice

1507 S. Central Ave. Flagler Beach, FL 32136 386-451-6294

DATE	INVOICE #
1/31/2020	5942

BILL TO	
Indigo C.D.D.	
1408 Hamlin Avenue	
Unit E	
St. Cloud, FL 34771	

#31(Hd) 1-330-338-46 \$1,026.31 UPGA MMMy Maint(Repens 1-320-538-40 \$45.00 II-95 Toting/ Pipking Bulbs

QUANTITY	DESCRIPTION		RATE		AMOUNT
	Misc. January jobs in the Community of I Grande Champion.	PGA International ar	nd		
	January / Monthly maintenance of all four surrounding areas in the LPGA International C			135.00	135.00
	Monthly maintenance of ground lighting a throughout the LPGA International Community			230.00	230.00
	Replacing of bulbs to misc. large bullet, so monument floods, and fluorescent light fixture locations: 1. Bulb to flood up-light fixture at the east end side at the entrance to Grande Champion. (10 2. Bulb to flood light fixture to the monument maintenance entry road and the 4-way stop on 175wt Metal Halide bulb) 3. Bulb to streetlight at the intersection of Challnternational Golf Drive. (250w Metal Halide	es at the following I of the wall on the en Owt Metal Halide bul sign between the Champions Drive. (itry	0.00	0.00
Please make cl	heck payable to STLHS Inc.		Total		

Sky's the Limit Handyman Service, Inc.

Invoice

1507 S. Central Ave. Flagler Beach, FL 32136 386-451-6294

DATE	INVOICE #
1/31/2020	5942

BILL TO	
Indigo C.D.D. 1408 Hamlin Avenue Unit E St. Cloud, FL 34771	
•	

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Misc. repairs of all large bullet, small spot, streetlights, monument floods, flood up-light, and fluorescent light fixtures in LPGA International.	130.00	130.00
	1. Replaced ballast to flood up-light fixture in front of the exit side wall at the entrance to Grande Champion. (100wt Metal Halide ballast		
	2. Replaced ballast to flood up-light fixture between the sidewalk and the road on the exit side at the entrance to Grande Champion. (100wt Metal Halide ballast)		
	3. Replaced ballast to flood light fixture to the monument sign between the maintenance entry road and the 4-way stop on Champions Drive. (175wt Metal Halide ballast)		
	Misc. jobs in the Community of LPGA International. 1. All OK	0.00	0.00
1	Metal Halide 100wt medium based bulb	31.88	31.88
	100wt Metal Halide multi-tap ballast	102.21	204.42
	Wire Nut	0.19	3.61
	3" Chlorine tablet Gallon Chlorine	2,39	76.48
	175wt Metal Halide medium based bulb	3.98 37.30	27.86 37.30
	Metal Halide 175wt multi-tap ballast	111.70	111.70
	250w Metal Halide mogul base Bulb	38.06	38.06
	(LPGA Community total: \$1,026.31)		
lease make ch	eck payable to STLHS Inc.	Total	

Sky's the Limit Handyman Service, Inc.

Invoice

1507 S. Central Ave. Flagler Beach, FL 32136 386-451-6294

DATE	INVOICE #
1/31/2020	5942

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Misc. jobs at the I-95 overpass		
	Testing and replacing of bulbs to palm trees and LPGA lettering flood fixtures at the following locations: 1. All OK	45.00	45.00
	Misc. repairs to palm tree and LPGA lettering flood fixtures at the I-95 overpass. 1. All OK	0.00	0.00
	(I-95 Overpass Total \$45.00)		
	320-53300-46000 \$ 45.00 330-53800-46000 \$ 1,026.11		
	330 - 53800 - 46000 \$ 1,026.11		
lease make cl	heck payable to STLHS Inc.	Total	\$1,071.3

386-274-4050 FAX 386-236-1270

Bill To

Indigo Community Development District c/o Government Management Services-CF,LLC 1408 Hamlin Ave., Unit E St. Cloud, FL 34771

Service Address

Invoice



www.teamrountree.net

Date Invoice# 2/1/2020

24911

Yeed additional services? Please call our office, so your request can be recorded and scheduled in a timely manner!

Description	Amou	nit
Conservation easement maintenance underbrushing DECEIVE FFR 27 2020		3,250.00
BY:		
# 160		
330-538-469 Consrv. Ease. Maint. Udrbréh		
*		
Thank you for choosing Team Rountree!	Total	\$3,250.0

We accept Visa, MasterCard & Discover

386-274-4050 FAX 386-236-1270

Bill To

Indigo Community Development District c/o Government Management Services-CF,LLC 1408 Hamlin Ave., Unit E St. Cloud, FL 34771

Service Address

Invoice



www.teamrountree.net

2/14/2020 24972

Need additional services? Please call our office, so your request can be recorded and scheduled in a timely manner!

Description **Amount** Performed complete system check; East entry/Tournament Champions Replaced (73) PGP Rotors 1.095.00 Replaced (11) 6' Pop-ups 132.00 Replaced (20) Nozzles 40.00 Replaced (6) I/2' Caps 7.50 Replaced 1/2' Street ells 15.00 Installed (15) ft. 1/2" K-flex 15.00 (32) Hours Labor 1,728.00 330 - 53800 - 46100° 330-538-461 Piple Rotors/ Popup/ Nozzles Thank you for choosing Team Rountreel Total \$3,032.50

386-274-4050 FAX 386-236-1270

Bill To

Indigo Community Development District c/o Government Management Services-CF,LLC 1408 Hamilin Ave., Unit E St. Cloud, FL 34771

Service Address

We accept Visa, Master Card & Discover

Invoice



www.teamrountree.net

Date		Invoice#
2/17/2020	7	24974

Need additional services? Please call our office, so your request can be recorded and scheduled in a timely manner!

Description	Amount
nstalled (1) 1-1/4" Cap nstalled (2) Dry con BY:	CETVE) 260.00 95.70 14.00 3.25 8.00
320-53800-46100	432.06
320-538-461 Aple values/sprays/ wordle	
Thank you for choosing Team Rophtreel	

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

DECEIVED 1 MAR 0 3 LO20

Invoice #: 207 Invoice Date: 3/1/20 Due Date: 3/1/20

Case: P.O. Number:

Bill To: Indigo CDD 475 West Town Place Suite 114 St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Management Fees - March 2020 Information Technology - March 2020 Dissemination Agent Services - March 2020 Office Supplies Postage Copies		4,708.33 233.33 250.00 0.72 12.00 14.10	4,708.33 233.33 250.00 0.72 12.00 14.10
4 93			
310-513-34			
Management Fees Marzo 310-513-351			
Information tech Mar 20 310-513-313			
Dissemination Fee Mar20 310-513-51			
Office Supplies Mar 20 310-513-42			
Postage Marko 316-513-425			
Copies Mardo			

Total	\$5,218.48	
Payments/Credits	\$0.00	
Balance Due	\$5,218.48	

Hopping Green & Sams

Attomeys and Counselors

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

February 28, 2020

Indigo Community Development District c/o Governmental Management Services, LLC Central Florida 1408 Hamlin Avenue, Unit E St. Cloud, FL 34771

Bill Number 113159 Billed through 01/31/2020

ECEIVE 310-513-493

MAP 0 4 2020 Foreclosr - Rev/Ap Corspord.

2019 Foreclosure

INDIGO 00126 **KSB**

DMS

BY:____

Review and respond to email from Hayes; follow up with Ibarra; follow up with

FOR PROFESSIONAL SERVICES RENDERED

Follow up on case status; emails on same. 01/06/20 DMS

0.60 hrs

01/14/20 **KSB** Prepare correspondence to Bloom.

0.20 hrs

01/24/20

1.00 hrs

Buchanan; email to trustee's counsel.

Total fees for this matter

\$618.00

MATTER SUMMARY

Smith, Douglas M.	
Buchanan, Katie S.	

350 /hr 290 /hr \$560.00 \$58.00

TOTAL FEES

\$618.00

TOTAL CHARGES FOR THIS MATTER

\$618.00

BILLING SUMMARY

Smith, Douglas M. Buchanan, Katie S.

1.60 hrs 0.20 hrs

1.60 hrs

0.20 hrs

350 /hr 290 /hr \$560.00 \$58.00

TOTAL FEES

\$618.00

TOTAL CHARGES FOR THIS BILL

\$618.00

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

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

February 28, 2020

Indigo Community Development District c/o Governmental Management Services, LLC Central Florida 1408 Hamlin Avenue, Unit E St. Cloud, FL 34771



Bill Number 113161 Billed through 01/31/2020

U) H

310-513-315 lev.title/Audit/Agenda

General Counsel

INDIGO 00001 KSB

BY:____

FOR PROFESSIONAL SERVICES RENDERED					
01/10/20	KSB	Review tentative agenda and confer with district manager.	0.30 hrs		
01/16/20	KEM	Review and organize district files; confer with district manager.	0.10 hrs		
01/22/20	LMC	Prepare resolution adopting internal controls policy.	0.20 hrs		
01/27/20	KSB	Confer with district manager regarding audit.	0.30 hrs		
01/29/20	KSB	Prepare audit response, review quiet title complaint.	0.70 hrs		
01/30/20	EGRE	Review quiet title complaint against District; draft answer.	1.80 hrs		
Total fees for this matter					

MATTER SUMMARY

Gregory, Emma C.	1.80 hrs	215 /hr	\$387.00
Ibarra, Katherine E Paralegal	0.10 hrs	125 /hr	\$12.50
Buchanan, Katie S.	1.30 hrs	245 /hr	\$318.50
Clavenna, Lydia M Paralegal	0.20 hrs	125 /hr	\$25.00

TOTAL FEES \$743.00

TOTAL CHARGES FOR THIS MATTER \$743.00

BILLING SUMMARY

Gregory, Emma C.	1.80 hrs	215 /hr	\$387.00
Ibarra, Katherine E Paralegal	0.10 hrs	125 /hr	\$12.50
Buchanan, Katie S.	1.30 hrs	245 /hr	\$318.50
Clavenna, Lydia M Paralegal	0.20 hrs	125 /hr	\$25.00

TOTAL FEES \$743.00

Indigo - General Counsel	Bill No. 113161	Page
=======================================		

TOTAL CHARGES FOR THIS BILL

\$743.00

Please include the bill number on your check.



Daytona Beach News-Journal The Sunday News-Journal Southeast Volusia Edition West Volusia Edition News-Journal Focus Flagler/Paim Coast News-Tribune Volusia Review

Invoice Number : 10235			
Legal	Upon Receipt		
Customer Typa	Temps of Payment		
1007178	\$246.33		
Customer Account #	Total Amouni Duo		
INDIGO COMM DEV DIST	2/21/2020		
Advertiser / Cliont Name	Billing Date		

Advertising Invoice

INDIGO COMM DEV DIST DEV. DISTRICT 475 W TOWN PLACE STE 114 SAINT AUGUSTINE, FL 32092

Daytona	Marie	LAURNA
DAVIONA	1464AA2=	JUUIIIA

P O Box 919423 Orlando, FL 32891-9423 Phone (866)470-7133

Amount Paid: \$	Check #:	Amount to Pay:	\$246.33
			42.10100

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

Start Date	Ad# - Trans#	Pub	Description	P. O. Number	Times	Size/Charge	Amount
2/21/2020	0002353982	NJ	NOTICE OF RULE DEVELOPMENT	COURTNEY HOGGE	1	1.00 x 54Lines	\$246.33
********			#I7	v. 11.		Amount to Pay:	\$246.33

DECEIVED A FEB 28-2020 310-513-48 Not. Rule Develop 02/21/20

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UV			



News-Journal

Daytona News-Journal

P O Box 919423 Orlando, FL 32891-9423 Phone (866)470-7133

Invoice Number: 102353	202 20242020		
Legal	Upon Receipt	1	
Customer Type	\$246.33 Terms of Paymont F		
1007178			
Customer Account #	Total Amount Due		
INDIGO COMM DEV DIST	2/21/2020		
Advertiser / Client Name	Billing Date		

THANK YOU FOR YOUR BUSINESS TERMS: NET DUE UPON RECEIPT

THE NEWS-JOURNAL

Published Daily and Sunday Daytona Beach, Volusia County, Florida

State of Florida, County of Volusia

............

Before the undersigned authority personally appeared

Susan Stanford

who, on oath says that she is

LEGAL COORDINATOR

of The News-Journal, a daily and Sunday newspaper, published at Daytona Beach in Volusia County, Florida; the attached copy of advertisement, being a

PUBLIC NOTICE

L 2353982

in the Court, was published in said newspaper in the issues......

FEBRUARY 21, 2020

Affiant further says that The News-Journal is a newspaper published at Daytona Beach, in said Volusia County, Florida, and that the said newspaper has heretofore been continuously published in said Volusia County, Florida, each day and Sunday and has been entered as second-class mail matter at the post office in Daytona Beach, in said Volusia County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Sworn to and subscribed before me

This 21st of FEBRUARY

A.D. 2020 Amilla Collabora



NOTICE OF RULE DEVELOPMENT BY THE INDIGO COMMUNITY DEVELOPMENT DISTRICT

In accord with Chapters 120 and 190, Florida Statutes, the Indigo Community Development District ("District") hereby gives notice of its intention to develop Rules of Procedure to govern the operations of the District.

The Rules of Procedure will address such areas as the Board of Supervisors. Officers and voting, district offices, public information and inspection of records, policies; public meetings, bearings and workshops, rulemaking proceedings and competitive purchase including procedure under the Consultants. Competitive Negotiation Act, procedure regarding auditor selection, purchase of insurance, pre-qualification, construction contracts; goods, supplies and materials, maintenance services, contractual services and protests with respect to proceedings, as well as any other area of the general operation of the District.

contracts, goods, supplies and materials, maintenance services, contractual services and protests with respect to proceedings, as well as any other area of the general operation of the District.

The purpose and effect of the Rules of Procedure is to provide for efficient and effective District operations and to ensure compliance with recent charges to Florida law. The legal authority for the adoption of the proposed Rules of Procedure includes sections 190.011(5), 190.011(15) and 190.035, Florida Statutes (2019). The specific laws implemented in the Rules of Procedure include, but are not limited to, sections 112.08, 112.3143, 112.31446, 112.3145, 119.07, 119.0701, 190.001(15), 190.003, 190.005, 218.33, 190.005, 218.33, 190.015, 190.011(15), 190.033, 190.005, 218.33, 190.015, 256.0114, 287.017, 287.055 and 287.084, fforida Statutes (2019).

A copy of the proposed Rules of Procedure may be obtained by contacting the District Manager c/o Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (904) 940-5850.

Jim Perry, District Manager Indigo Community Development District L2353982, Feb. 21, 2020 It



Daytona Beach News-Journal The Sunday News-Journal Southeast Volusia Edition West Volusia Edition News-Journal Focus Flagler/Palm Coast News-Tribune Volusia Review

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Customer Type	Total Amount Que \$450.73 Terms of Perment P		
1007178			
Customer Account #			
INDIGO COMM DEV DIST	2/24/2020		
Advertiser / Client Name	Silling Date		

Advertising Invoice

INDIGO COMM DEV DIST DEV. DISTRICT 475 W TOWN PLACE STE 114 SAINT AUGUSTINE, FL 32092

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Day	tona	News-J	Allrna
L CL	LUILLA	14C482-0	Vullia

P O Box 919423 Orlando, FL 32891-9423 Phone (866)470-7133

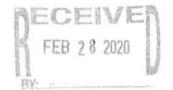
mount Paid:	\$	Check#:	Amount to Pay:	\$450.73
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PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

Start Date	Ad# - Trans#	Pub	Description	P.O. Number	Times	Size/Charge	Amount
2/24/2020	0002354179	NJ	NOTICE OF RULEMAKING INDIGO CDD	C. HOGGE	1	1,00 x 99Lines	\$450.73
				1 12 1 1 1 1 1000	446854	Amount to Pay :	\$450.73

DECEIVED 310-513-48
Not. Rulemetriny - Rule. Proc.





News-Journal

Daytona News-Journal

P O Box 919423 Orlando, FL 32891-9423 Phone (866)470-7133

Advertiser / Client Name	Billing Dale		
INDIGO COMM DEV DIST	2/24/2020		
Customer Account #	Total Amount Due		
1007178	\$450.73		
Customar Type	Terms of Payment	Page	
Legal	Upon Receipt	1	

Invoice Number: 102354179-02242020

THANK YOU FOR YOUR BUSINESS **TERMS: NET DUE UPON RECEIPT**

THE NEWS-JOURNAL

Published Daily and Sunday Daytona Beach, Volusia County, Florida

State of Florida. County of Volusia

Before the undersigned authority personally appeared

Susan Stanford

who, on oath says that she is

LEGAL COORDINATOR

of The News-Journal, a daily and Sunday newspaper, published at Daytona Beach in Volusia County, Florida; the attached copy of advertisement.

PUBLIC NOTICE

L 2354179

in the Court. was published in said newspaper in the issues......

FEBRUARY 24, 2020

Affiant further says that The News-Journal is a newspaper published at Daytona Beach, in said Volusia County, Florida, and that the said newspaper has heretofore been continuously published in said Volusia County, Florida, each day and Sunday and has been entered as second-class mail matter at the post office in Daytona Beach, in said Volusia County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person. firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Sworn to and subscribed before me

This 24th of FEBRUARY

Maerson



NOTICE OF RULEMAKING REGARDING THE RULES OF PROCEDURE OF THE INDIGO COMMUNITY DEVELOPMENT DISTRICT

A public hearing will be conducted by the Board of Supervisors of the Indigo Community Development District ("District") on March 25, 2020 at 1:00 p.m. at the Holiday Inn Daytona Beach LPGA Boulevard, 137 Automali Circle, Daytona Beach, Florida 32124.

in accord with Chapters 120 and 190, Florida Statutes, the District hereby gives the public notice of its intent to adopt its proposed Rules of Procedure. The purpose and effect of the proposed Rules purpose and effect of the proposed Rules of 'Procedure is to provide for efficient and effective District operations and to ensure compilance with recent changes to Florida law. Prior notice of rule development was published in The Daytona Beach. News-Journal on February 21, 2020.

The Rules of Procedure may address such areas as the Board of, Supervisors, officers and voting, district offices, public information and inspection of records, policies, public inverties, hearings and

information and inspection of records, policles, public meetings, hearings and workshops, rulemaking proceedings and competitive purchase including procedure under the Consultants. Competitive Negotiation Act, procedure regarding auditor selection, purchase of instrance, pre-qualification, construction contracts, goods, supplies and materials, maintenance, services. maintenance services, confactual services and protests with respect to proceedings; as well as any other area of the general operation of the District.

Specific legal sufficitly for the adoption of the proposed Rujes of Procedure includes Sections 190,011(5), 190,011(15) and 190.035, Fiorida Statutes (2019). The specific laws implemented in the Rules of Procedure include, but are not Rules of Procedure Include, but are not limited to: Sections 112,08, 112,3144. 112,3143, 119.07, 119.0701. 189.053, 189.058(2)(a)16, 190.006, 190.007, 190.008, 190.013), 190.015, 190.01(15), 190.01(15), 190.013, 190.035, 218.39, 218.391, 255.05, 255.0518, 255.0526, 265.20, 286.0105, 286.011, 286.0113, 286.0114, 287.017, 287.055 and 287.084, Florida Statutes (2019).

A copy of the proposed Rules of Procedure may be obtained by contacting the District Manager at Governmental Management Services, LLC, 475 West Town Place, Sulte 114, St. Augustine, Florida 32092, (904) 940-5850 (*Polistrict Manager's Office*).

Augustine, Rorida 32092, (904) 940-5850 ("District Manager's Office"). Any person who wishes to provide the District with a proposal for a lower cost regulatory alternative as provided by Section 120.541(1). Florida Statutes, must do so in writing within twenty one (21) days after publication of this notice to the District Manager's Office.

to the District Manager's Office.
This public hearing may be continued to a date, time, and place to be specified on the record at the hearing without additional notice. If anyone chooses to appeal any decision of the Board with respect to any matter considered at a public hearing, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made which includes the testimony and evidence nctudes the testimony and evidence upon which such appeal is to be based. At the hearing, staff or Supervisors may participate. In the public hearing by

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At nice.

participate in the provisions of the provisions of the Americans with Disabilities Act, any oerson requiring special moderns at this meeting physical parson requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 800-955-8771 or 1 800-955-8770 for aid in contacting the District Manager's

Jim Perry, District Manager Indigo Community Development District 12354179 Feb 24, 2020 It

Invoice

1507 S. Central Ave. Flagler Beach, FL 32136 386-451-6294

DATE	INVOICE#
2/29/2020	5970

BILL TO	
Indigo C.D.D.	7.5428
1408 Hamlin Avenue	
Unit E	
St. Cloud, FL 34771	



#31 330-538-46 \$694.35

Lpga Mthy Maint/Repairs 320-538-46 & 45.60 I-95 Tsting/Aplainy Bulbs

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Misc. February jobs in the Community of LPGA International and Grande Champion.).*
	February / Monthly maintenance of all four fountains and it's surrounding areas in the LPGA International Community.	120.00	120.00
	Monthly maintenance of ground lighting and streetlights throughout the LPGA International Community.	235.00	235.00
	Replacing of bulbs to misc. large bullet, small spot, streetlights, monument floods, and fluorescent light fixtures at the following locations:	0.00	0.00
	1. Bulb to flood up-light fixture east of the sidewalk on the entry side at the entrance to Grande Champion. (100wt Metal Halide bulb) 2. Bulb to flood up-light fixture in front of the wall on the exit side at the entrance to Grande Champion. (100wt Metal Halide bulbs) 3. Bulb to the farthest west flood up-light fixture on the exit side at the entrance to Grande Champion. (100wt Metal Halide bulb)		
	Misc. repairs of all large bullet, small spot, streetlights, monument floods, flood up-light, and fluorescent light fixtures in LPGA International.	40.00	40.00
	Replaced ballast to flood up-light fixture in front of the entry side wall at the entrance to Grande Champion. (100wt Metal Halide ballast)		
Please make ch	neck payable to STLHS Inc.	Total	

DATE INVOICE # 2/29/2020 5970

Invoice

1507 S. Central Ave. Flagler Beach, FL 32136 386-451-6294

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Misc. jobs in the Community of LPGA International. 1. All OK	0.00	0.00
1 6 32	Metal Halide 100wt medium based bulb 100wt Metal Halide multi-tap ballast Wire Nut 3" Chlorine tablet Gallon Chlorine	31.88 102.21 0.19 2.39 3.98	95.64 102.21 1.14 76.48 23.88
	330 - 53800 - 46000 (LPGA Community total: \$694.35)		
'lease make ch	eck payable to STLHS Inc.	Total	

Invoice

1507 S. Central Ave. Flagler Beach, FL 32136 386-451-6294

DATE	INVOICE #
2/29/2020	5970

BILL TO	
Indigo C.D.D.	
1408 Hamlin Avenue	
Unit E	
St. Cloud, FL 34771	
•	

QUANTITY	DESCRIPTION		RATE	T	AMOUNT
	Misc. jobs at the I-95 overpose Testing and replacing of bulbs to palm tree flood fixtures at the following locations: 1. All OK		ng	45.00	45.00
	Misc. repairs to palm tree and LPGA lette I-95 overpass. 1. All OK	ring flood fixtures a	t the	0.00	0.00
	(I-95 Overpas	s Total \$45.00)			
	320-53800-46000				
		*			
lease make c	heck payable to STLHS Inc.		Total		\$739.35

From:

Solaris Management Inc. 309 Kingsley Lake Dr., Ste 904 St Agustine FL 32092 (904) 687-1255

Bill to:

Indigo Community Development District Governmental Management Services 1408 Hamlin Avenue, Unit E St Cloud, FL 34771

INVOICE

Date	Invoice #	
2/28/2020	22820	



BY:____

Description	Amount	- Wh
Site Management Services - February 2020		\$2,650.00
#159	¥	
330-538-12		
Site ngut Services - Feb20		
TAL DUE		\$2,650.0



Corporate Trust Services 60 Livingston Ave., First Floor St. Paul, MN 55107





Invoice Number:

22720

Invoice Date: Direct Inquires To: Feb. 27, 2020 Kathy Broecker

Phone:

407-835-3802

Federal ID Number: 31-0841368

Indigo Community Development District C/O Governmental Management Services - CF, LLC Attn. Teresa Viscarra 13574 Village Park Drive, Suite 265 Orlando, Florida 32837

AC Number:

Description:

4076048572 Indigo Community Development District, Capital Improvement Revenue Bonds, Series 2005

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

STATEMENT SUMMARY

PLEASE REMIT PAYMENT OF INVOICE

* AMOUNT DUE

\$4,853.13

#117

All invoices are due upon receipt.

* A late charge will be assessed on unpaid batances.

310-513-323

FY20 Trust Fees Ser. 2005

Payment by check, please detach at line and return bottom portion of the statement with your check, payable to U.S. Bank.

AC Number: Description

4076048572 Indigo Community Development District, Capital Improvement Revenue Bonds, Series 2005

Payment by Wire:

BBK: U.S. Bank National Association

ABA: 091000022 A/C: 180121167365 OBI: Trust Finance Mgmt

FFC: 4076048572 Attn: Kathy Broecker Invoice Number: 22720 Current Due: \$4,853.13

Direct Inquires To: Kat Phone: 40

Kathy Broecker 407-835-3802

Payment by Check:

Payable to U.S. Bank, and to ensure proper credit of payment, please indicate Account Number and Invoice Number on check and mail payment as provided below:

Checks-First Class Mail-Lockbox

U.S. Bank Operations Center Attn: Trust Finance Management

Lockbox Services-CM9705

P.O. Box 70870

St. Paul, MN 55170-9705

Checks-Overnight Mail

U.S. Bank Operations Center Lockbox Services-CM9705

ENER0106

1200 Energy Park Drive St. Paul, MN 55108



Corporate Trust Services 60 Livingston Ave., First Floor St. Paul, MN 55107

Invoice Number:

22720

Invoice Date: Direct Inquires To:

Feb. 27, 2020 Kathy Broecker

Phone:

407-835-3802

AC Number:

Description:

4076048572 Indigo Community Development District, Capital Improvement Revenue Bonds, Series 2005

	CURRENT CHARGES SUMMARIZED					
Detail of Ch	arges			Amount	Tota	
		Volume	Rate	Amount		
	Administration	1	4150.00	\$4,150.00		
Sub-TTL	Administration Fees	Period (from - to): 2/	/1/2020 - 1/31/2021	-	\$4,150.00	
	Indirect Out of Pocket Expense %		7.75%	\$321.63		
Sub-TTL	Indirect Out of Pocket				\$321.63	
	registration/transfer of securities, clain Billed at our hourly rate then in effect. Administrative Time	ns/filings, various other extraordinary/u hours =	The state of the s	s/items. \$381.50		
	ALTEROPORT THE STATE OF THE STA	hours =	0.70	\$381.50		
Sub-TTL	Administrative Time	Period (from - to):	11/1/2019 - 1/31/2020		\$381.50	
	Other Services					
Sub-TTL	Other Services	(see attached detail)			\$0.00	
	Direct Out of Pocket Expenses					
Sub-TTL	Direct Out of Pocket	(see attached detail)			\$0.00	
	* AMOUNT DUE				\$4,853.13	

U.S. Bank

Corporate Trust Service

Invoice Number:

22720

Invoice Date:

Feb. 27, 2020

AC Number:

Description:

4076048572 Indigo Community Development District, Capital Improvement Revenue Bonds, Series 2005

Detail - Other Services Page 1 Page 1 Page 1 Page 2 Page 2

Sub-TTL Other Services

\$0.00

Detail - Direct Out of Pocket Date Ref.# Amount Total

-

Sub-TTL Direct Out of Pocket

\$0.00





Voice: (888) 480-LAKE • Fax: (888) 358-0088

SOLD TO:

Indigo North & South CDD C/O Solaris Management Service 1408 Hamlin Ave Unit E

St Cloud, FL 34771



INVOICE

Invoice Number:

PI-A00371399 03/01/20

Invoice Date:

Indigo North & South CDD

PROPERTY:

Custo7830 ID	Customer PO	Paymen	n d derms
Gary Ribbink ID	Shipping Method	Ship Date	03/31/20
11			

Unit Price Description Extension Lake & Pond Management Services SVR50661 3,163.00 3,163.00 03/01/20 - 03/31/20 Lake & Pond Management Services

15 336-538-468 Lake/welland Srucs Mar

		3,163.00
PLEASE REMIT PAYMENT TO:	Subtotal	0.00
	Sales Tax	3,163.00
OLitude Lake Management, LLC	Total Invoice	0.00
1320 Brookwood Drive, Suite H	Payment Received	-,,,,
Little Rock, AR 72202		3,163.00
	TOTAL	



SELITUDE

Voice: (888) 480-5253 Fax: (888) 358-0088

Invoice Number:

PI-A00371573

Invoice Date:

03/01/20

PROPERTY:

Lpga 195 Interchange

SOLD TO: Lpga I95 Interchange

C/O Solaris Management Service

1408 Hamlin Ave Unit E St Cloud, FL 34771



BY:_____

	CUSTOMER ID	CUSTOMER PO	Pa	yment Terms	
	8028			Net 30	
	Sales Rep ID	Shipment Method	Ship Date	D	ue Date
	Gary Ribbink			0	3/31/20
Qty	Item / Description		MON	Unit Price	Extension
1	03/01/20 - 03/3	Management Services SVR50092 81/20 Management Services		385.00	385.00

#15 32c-538-468 Later Welland Sives Mar

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H Little Rock, AR 72202
 Subtotal
 385.00

 Sales Tax
 0.00

 Total Invoice
 385.00

 Payment Received
 0.00

 TOTAL
 385.00

C.L.O. Management LLC 1617 Ridgewood Ave, Suite D Daytona Beach, FL 32117 386-944-9511 clomanagement.com

Invoice

Date	Invoice #
3/6/2020	1063

Bill To	
Indigo Community Development District GMS, James Perry, District Mgr. 475 West Town Place Suite 114 St Augustine, FL 32092	

DI	ECEIVE MAR 0 6 2020	
Щ	MAR 0 6 2020	
BY		

Quantity	Desc	cription	Rate	Amount
1	Rent / Record Keeping April 2020 1617 Ridgewood Ave, Suite D Daytona Beach, FL 32117		500.00	500.0
	1-300-155-100			
	Office Lease Aprilo			ne e
	Office Coase Aprilo			
			, , , , , , , , , , , , , , , , , , ,	
	0			
			3 / 1	
	t V			
			Total	\$500.0

News-Journal

Daytona Beach News-Journal The Sunday News-Journal Southeast Volusia Edition West Volusia Edition News-Journal Focus Flagler/Palm Coast News-Tribune Volusia Review

Advertiser / Client Name	Billing Date	
INDIGO COMM DEV DIST	3/16/2020	
Customer Account #	Total Amount Due	
1007178	\$237.52	
Customer Type	Torms of Payment P	
Legal	Upon Receipt	1

Advertising Invoice

INDIGO COMM DEV DIST DEV. DISTRICT 475 W TOWN PLACE STE 114 SAINT AUGUSTINE, FL 32092 **Daytona News-Journal**

P O Box 919423 Orlando, FL 32891-9423 Phone (866)470-7133

Amount	Paid:	s	727	4	52
AIIIOLIII		*	100		11

Check#: 7552

Amount to Pay: \$237.52

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

Start Date	Ad# - Trans#	Pub	Description	P. O. Number	Times	Size/Charge	Amount
3/16/2020	0002356060	NJ	NOTICE OF MEETING	COURTNEY	1	1.00 x 51Lines	\$237.52
				HOUGE	Chicks.	Amount to Pay :	\$237.52

310-513--18



News-Journal

P O Box 919423 Orlando, FL 32891-9423 Phone (866)470-7133

INDIGO COMM DEV DIST Customer Account &	3/16/2020 Total Amount Due	
1007178	\$237.52	
Customer Type	Terms of Payment Pay	
Legal	Upon Receipt	1

THANK YOU FOR YOUR BUSINESS TERMS: NET DUE UPON RECEIPT

THE NEWS-JOURNAL

Published Daily and Sunday Daytona Beach, Volusia County, Florida

State of Florida, County of Volusia

Before the undersigned authority personally appeared

Susan Stanford

who, on oath says that she is

LEGAL COORDINATOR

of The News-Journal, a daily and Sunday newspaper, published at Daytona Beach in Volusia County, Florida; the of advertisement. attached copy being

NOTICE OF MEETING

L 2356060

in the Court, was published in said newspaper in the issues.....

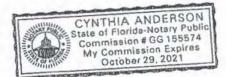
MARCH 16, 2020

Affiant further says that The News-Journal is a newspaper published at Daytona Beach, in said Volusia County, Florida, and that the said newspaper has heretofore been continuously published in said Volusia County, Florida, each day and Sunday and has been entered as second-class mail matter at the post office in Daytona Beach, in said Volusia County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper

Sworn to and subscribed before me

This 16TH of MARCH

A.D. 2020 Mderson



NOTICE OF MEETING INDIGO COMMUNITY DEVELOPMENT DISTRICT COMMUNITY DEVELOPMENT DISTRICT
The regular meeting of the Board of
Supervisors (the "Board") of the Indigo
Community Development District is
scheduled to be held on Wednesday,
March 25, 2020 at 1:00 p.m. at the
Holiday inn Daytona Beach LPGA
Boulevard, 137 Automall Circle, Daytona
Beach, F. 32124. The meeting is open
to the public and will be conducted in
accordance with the provision of Florida
Law for Community Development
Districts. The meeting may be continued
to a date, time, and place to be specified
on the record at the meeting. A copy of
the agenda for this meeting may be
obtained from Governmental
Managament Services, LLC, 475 West
Town Place, Sulle 114, St. Augustine,
Florida 32092 or by calling (904) 940S850. 5850.

There may be occasions when one or more Supervisors or staff will participate by telephone. Pursuant to provisions of the Americans with Disabilities Act, any requiring of this special meeting person person requiring at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-871 (TTT)/1-800-955-8770 (Voice), for aid in contacting the District Office. A person who decides to appeal any decision made at the meeting with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the accommodations

ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Perry District Manager L2356060, Mar. 16, 2020 11

From:

Solaris Management Inc. 309 Kingsley Lake Dr., Ste 904 St Agustine FL 32092 (904) 687-1255

Bill to:

Indigo Community Development District Governmental Management Services 1408 Hamlin Avenue, Unit E St Cloud, FL 34771

INVOICE

Date	Invoice #
3/27/2020	32720

159

Description	330.539-12	Amount
Site Manage	ment Services - March 2020	\$2,650.00
OTAL DUE		\$2,650.0



Invoice

386-274-4050 FAX 386-236-1270

Bill To

Indigo Community Development District c/o Government Management Services-CF,LLC 1408 Hamlin Ave., Unit E St. Cloud, FL 34771

We accept Visa, MasterCard & Discover



www.teamrountree.net

Date Invoice# 2/27/2020 25048

Service Address

Champion & International Golf

Need additional services? Please call our office, so your request can be recorded and scheduled in a timely manner!

Description	Amount
stallation of (170) ferns and (30) society garlic	1,100.00
330-53800 - 63100	
#166	
1-330-538-631 Inst. Fens/Society Garlic	
Thank you for choosing Team Rountree!	Total \$1,100.0

DECEIVE D

Invoice

BY:

386-274-4050 FAX 386-236-1270

Bill To

Indigo Community Development District c/o Government Management Services-CF,LLC 1408 Hamlin Ave., Unit E St. Cloud, FL 34771

Service Address

Champion & International Golf



www.teamrountree.net

Date	Invoice #	
2/27/2020	25048	

Need additional services? Please call our office, so your request can be recorded and scheduled in a timely manner!

Description	Amount
nstallation of (170) ferns and (30) society garlic	1,100.00
#160	
	1
Thank you for choosing Team Rountree!	Total \$1,100.

DECEIVED MAR 2 0 2020

Invoice

BY:

386-274-4050 FAX 386-236-1270

Bill To

Indigo Community Development District c/o Government Management Services-CF,LLC 1408 Hamlin Ave., Unit E St. Cloud, FL 34771

Service Address

Acclaim-North end of pond



www.teamrountree.net

Date	Invoice #
2/28/2020	25049

Need additional services. Please call our office, so your request can be recorded and settedfield in a finely mannert.

Description	Amount	The second of th
ut (5) Oak trees & (4) Dumps	8	10.00
330 - 53800 - 46600		
#(GC		
1-330-538-466		
cut 5 cak trees/4 Dumps		
Thank you for choosing Team Rountreel	Total	77723271



Invoice

BY:_____

386-274-4050 FAX 386-236-1270

Bill To

Indigo Community Development District c/o Government Management Services-CF,LLC 1408 Hamlin Ave., Unit E St. Cloud, FL 34771

Service Address

Acclaim-North end of pond



www.teamrountree.net

Date	Invoice #
2/28/2020	25049

Need additional services? Please call our office, so your request can be recorded and scheduled in a timely manner!

Description	Amo	unt
Cut (5) Oak trees & (4) Dumps		810.00
# 160		
Thank you for choosing Team Rountree!		
,	Total	\$810.0



Invoice

BY: __

386-274-4050 FAX 386-236-1270

Rill To	

Indigo Community Development District c/o Government Management Services-CF,LLC 1408 Hamlin Ave., Unit E St, Cloud, FL 34771

Service Address



www.teamrountree.net

3/1/2020 25020

Need additional services? Please call our office, so your request can be recorded and scheduled in a timely manner!

Description	Amount
Eonservation easement maintenance underbrushing #(60(HJ) 330-538-469	3,250.00
Cenon. Ease. Maint. Udrbrsh	
330-53800-46900	
Thank you for choosing Team Rountree!	Total \$3,250.0



Invoice

BY:____

386-274-4050 FAX 386-236-1270

Bill To

Indigo Community Development District c/o Government Management Services-CF,LLC 1408 Hamlin Ave., Unit E St. Cloud, FL 34771

Service Address



www.teamrountree.net

Date Invoice # 3/1/2020 25020

Need additional services? Please call our office, so your request can be recorded and scheduled in a timely manner!

Description	Amount
Conservation easement maintenance underbrushing	3,250.00
#160(HA)	
330-538-469 Consn. Ease. Maint. Udrbroh	
Consru. Ease. Maint. Udrbroh	
Thank you for choosing Team Rountree!	Total \$3,250.

DECEIVED MAR 0 3 2020

Invoice

BY: -

386-274-4050 FAX 386-236-1270

Bill To

Indigo Community Development District c/o Government Management Services-CF,LLC 1408 Hamlin Ave., Unit E St. Cloud, FL 34771

Service Address



www.teamrountree.net

Date Invoice # 3/1/2020 25021

Need additional services? Please call our office, so your request can be recorded and scheduled in a timely manner!

Description	Amount
Monthly Contract Grounds Maintenance - Community Monthly Contract Grounds Maintenance - I-95 Overpass Monthly Charge for Pressure Washing of Four Monuments	38,507.00 4,200.00 525.00
#160 (Hd) 330-538-462 \$ 34,907.00 Mthy Ground Mut-Comm 320-538-462 \$ 4,200.00 Mthy Ground Mut-I95 330-538-466 \$ 525.00 Press wash Mornmut Mar 20 330-536-47 \$ 3,600.00 Mthy Oak Trimming Mar 20	
Thank you for choosing Team Rountree!	Total \$43,232.0

386-274-4050 FAX 386-236-1270

Bill To

Indigo Community Development District c/o Government Management Services-CF,LLC 1408 Hamlin Ave., Unit E St. Cloud, FL 34771

Service Address

I-95 Overpass

140

Invoice



www.teamrountree.net

Date Invoice # 3/2/2020 25092

Need additional services? Please call our office, so your request can be recorded and scheduled in a timely manner!

Description	Amount
Washing of LPGA Rocks	486.00
(Landscape rocks-bods)	
320-53800-46600	
Thank you for choosing Team Rountree!	Total \$486.0

386-274-4050 FAX 386-236-1270

Bill To

Indigo Community Development District c/o Government Management Services-CF,LLC 1408 Hamlin Ave., Unit E St. Cloud, FL 34771

Service Address

Invoice



www.teamrountree.net

Date

Invoice #

3/18/2020

25090

Need additional services? Please call our office, so your request can be recorded and scheduled in a timely manner!

Description •	Amount
Annual Flower Rotation	4,378.00
#/40	
330-53800-63100	
Thank you for choosing Team Rountree!	Total \$4,378.0

386-274-4050 FAX 386-236-1270

Bill To

Indigo Community Development District c/o Government Management Services-CF,LLC 1408 Hamlin Ave., Unit E St. Cloud, FL 34771

Service Address

Timer 1 - 3 Zones 27 - 29

140

Invoice



www.teamrountree.net

Date	Invoice #	
3/20/2020	25086	

Need additional services? Please call our office, so your request can be recorded and scheduled in a timely manner?

Description .	Amount
Replaced (41) PGP Rotors	820.00
Installed (155) ft. Communication wire	775.00
nstalled (5) Grease packs	25.00
Replaced (14) 6' Pop-ups	223.30
Replaced (36) Nozzles	72.00
nstalled (10) 1/2" Fittings	12.50
Labor	1,296.00
330-53800-46100	
Thank you for choosing Team Rountree!	Total \$3,223.8



Invoice # **Due Date** 7629532 \$262.48 Upon Receipt PLEASE REMIT PAYMENT VIA ACH OR GO TO BILLTRUST: **Amount Enclosed** http://willscot.billtrust.com



Do not include correspondence with your remittance. Correspondence should be directed to the Williams Scotsman Branch address indicated

Billed To:

475 1 SP 0.500 E0014X 10022 D5955909879 S2 P7231545 0001:0001

թգիկերդիկիի գենկախվիկին ինկերի այլույի անակ INDIGO COMMUNITY DEVELOPMENT DISTRICT 1408 HAMLIN AVE UNIT E **SAINT CLOUD FL 34771-8588**

Go paperless by paying via ACH or remit payment to: WILLIAMS SCOTSMAN, INC. PO BOX 91975 CHICAGO, IL 60693-1975

INVOICE

Questions regarding your account should be directed to:

Williams Scotsman 801 Jetstream Drive Orlando, FL 32824-7109

888-378-9084

Invoice Date:	03/17/2020	Unit Location	
Invoice #:	7629532	Indigo Community Development District 105 Grande Champion Blvd. DAYTONA BEACH, FL 32124	
Due Date:	Upon Receipt		
Customer #:	22299381	Purchasing Agent	
		Curt von der Osten	

www.willscot.com

WILLIAMS

SCOTSMAN

Federal ID NO. 52-0665775 The buyer agrees to pay all applicable state and municipal taxes on this transaction

UNIT NO.	BILLING TERMS	DESCRIPTION	AMOUNT
	cate of Insurance to insurance@wi	ge Insurance and Liability Insurance have expired. Please email your updated Ilscot.com, or Expired Insurance Certificate Fees will be added to your next	
OWL-31257	03/17/20 THRU 04/16/20	RENT STORAGE PROPERTY TAX RECOVERY	\$254.84 \$7.64
		CURRENT INVOICE AMOUNT DUE:	\$262.48
10	ECEIVEN	4130	
3	MAR 2 3 2020	320-538-49 \$ 131.24	

Please detach and return top portion with your payment to insure proper credit to your account. Thank you.



330.538.49 \$131.24



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http://willscot.billtrust.com

USE THIS ENROLLMENT TOKEN:

QTG QTH KTK

Page 1 of 1

Hopping Green & Sams

Attorneys and Counselors

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

March 30, 2020

Indigo Community Development District c/o Governmental Management Services, LLC Central Florida 1408 Hamlin Avenue, Unit E St. Cloud, FL 34771 Bill Number 113825 Billed through 02/29/2020

2019 Foreclosure

INDIGO 00126 KSB

FOR PROFESSIONAL	SERVICES	RENDERED

02/04/20	DMS	Review correspondence; follow up with Hayes.	0.20 hrs
02/10/20	DMS	Follow up regarding foreclosure of Hayes parcel; teleconference with Ibarra; email to Buchanan.	0.50 hrs
02/18/20	DMS	Follow up with Buchanan on Hayes foreclosure; research; teleconference with Diot.	0.60 hrs
02/18/20	KSB	Confer with HOA representative.	0.30 hrs
02/20/20	KEM	Confer with Von Der Steen regarding amended complaint and summons.	0.20 hrs
02/26/20	DMS	Research regarding extending notice of lis pendens; follow up on same.	1.20 hrs
02/27/20	KCD	Research regarding case; review pleadings; begin drafting settlement agreement.	1.00 hrs
02/29/20	KCD	Draft potential settlement agreement; review extension of lis pendens issue.	1.50 hrs
	Total fee	es for this matter	\$1,575.50

MATTER SUMMARY

Smith, Douglas M.	2.50 hrs	350 /hr	\$875.00
Diot, Kristen C.	2.50 hrs	235 /hr	\$587.50
Ibarra, Katherine E Paralegal	0.20 hrs	130 /hr	\$26.00
Buchanan, Katie S.	0.30 hrs	290 /hr	\$87.00

TOTAL FEES \$1,575.50

TOTAL CHARGES FOR THIS MATTER \$1,575.50

BILLING SUMMARY

2019 Foreclosure	Bill No. 113825			Page 2
Smith, Douglas M.		2.50 hrs	350 /hr	\$875.00
Diot, Kristen C.		2.50 hrs	235 /hr	\$587.50
Ibarra, Katherine E Paralegal		0.20 hrs	130 /hr	\$26.00
Buchanan, Katie S.		0.30 hrs	290 /hr	\$87.00
Т	OTAL FEES			\$1,575.50
TOTAL CHARGES FOR T	THIS BILL			\$1,575.50

Hopping Green & Sams

Attorneys and Counselors

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

March 30, 2020

Indigo Community Development District c/o Governmental Management Services, LLC Central Florida 1408 Hamlin Avenue, Unit E St. Cloud, FL 34771 Bill Number 113826 Billed through 02/29/2020

\$1,342.00

General Counsel

INDIGO 00001 KSB

FOR PROFESSIONAL SERVICES RENDERED

Total fees for this matter

02/03/20	KSB	Confer with district manager regarding foreclosure funding agreement.	0.30 hrs
02/03/20	KEM	Research parcel information subject to quiet title action.	0.40 hrs
02/04/20	KSB	Confer with trustee's counsel; review quiet title action.	0.60 hrs
02/04/20	EGRE	Confer with Buchanan regarding quiet title complaint.	0.20 hrs
02/05/20	EGRE	Revise answer to quiet title action.	0.80 hrs
02/07/20	KSB	Confer with Artin.	0.40 hrs
02/12/20	EGRE	Review and revise answer; confer with Buchanan regarding same.	1.30 hrs
02/18/20	EGRE	Revise answer and prepare for filing; draft notice of appearance.	0.90 hrs
02/18/20	KEM	Prepare and file answer and notice of appearance.	0.30 hrs
02/24/20	KSB	Confer with Fulks regarding estoppel request; review same.	0.40 hrs
02/28/20	MGC	Research and review potential internal control policies; prepare initial draft internal control policy (ICP) document; confer and correspond with various auditors and district managers regarding draft ICP document; revise draft ICP document consistent with auditor and district manager feedback; finalize proposed ICP document and coordinate consideration of same by district board.	0.50 hrs

MATTER SUMMARY

Gregory, Emma C.	3.20 hrs	215 /hr	\$688.00
Ibarra, Katherine E Paralegal	0.70 hrs	125 /hr	\$87.50
Buchanan, Katie S.	1.70 hrs	245 /hr	\$416.50
Collazo, Mike	0.50 hrs	300 /hr	\$150.00

Indigo - General Counsel	Bill No. 113826			Page 2
	========	=======		========
	TOTAL FEES			\$1,342.00
TOTAL CHARGES FOR T	HIS MATTER			\$1,342.00
BILLING SUMMARY				
Gregory, Emma C.		3.20 hrs	215 /hr	\$688.00
Ibarra, Katherine E Paralegal		0.70 hrs	125 /hr	\$87.50
Buchanan, Katie S.		1.70 hrs	245 /hr	\$416.50
Collazo, Mike		0.50 hrs	300 /hr	\$150.00
	TOTAL FEES			\$1,342.00

\$1,342.00

TOTAL CHARGES FOR THIS BILL

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

\$5,212.68

Balance Due

DECEIVED APR 0 2 2020

BY:_____

Invoice #: 208 Invoice Date: 4/1/20 Due Date: 4/1/20

Case:

P.O. Number:

Bill To:

Indigo CDD 475 West Town Place Suite 114 St. Augustine, FL 32092

Information Technology - April 2020 Dissemination Agent Services - April 2020 Office Supplies Postage 233.33 250.00 250.	Description	# 93	Hours/Qty	Rate	Amount
Total \$5,212.6	Management Fees - April 2020 Information Technology - April 2020 Dissemination Agent Services - April 2020 Office Supplies	313 - 513 - 34 351 313 51	nours/Qty	4,708.33 233.33 250.00 0.33	4,708.33 233.33 250.00 0.33 20.69
Payments/Credits \$0.0					\$5,212.68 \$0.00

1507 S. Central Ave. Flagler Beach, FL 32136 386-451-6294

Invoice

DATE	INVOICE #
3/31/2020	6013

BILL TO	
Indigo C.D.D. 1408 Hamlin Avenue Unit E St. Cloud, FL 34771	

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Misc. March jobs in the Community of LPGA International and Grande Champion.		
	March / Monthly maintenance of all four fountains and it's surrounding areas in the LPGA International Community.	120.00	120.00
	Monthly maintenance of ground lighting and streetlights throughout the LPGA International Community.	220.00	220.00
	Replacing of bulbs to misc. large bullet, small spot, streetlights, monument floods, and fluorescent light fixtures at the following locations: 1. Bulb to flood up-light fixture in front of the wall on the exit side at the entrance to Grande Champion. (100wt Metal Halide bulb)	0.00	0.00
	Misc. repairs of all large bullet, small spot, streetlights, monument floods, flood up-light, and fluorescent light fixtures in LPGA International. 1. Replaced ballast to flood up-light fixture in front of the exit side wall at the entrance to Grande Champion. (100wt Metal Halide ballast)	40.00	40.00
	Misc. jobs in the Community of LPGA International. 1. Resetting of 27 lighting and fountain timers throughout LPGA International and Grande Champion due to daylight savings time. (7:45pm - 2:00am) (7:45pm - 7:30am)	85.00	85.00
ease make ch	neck payable to STLHS Inc.	Total	·

Sky's the Limit Handyman Service, Inc.

1507 S. Central Ave. Flagler Beach, FL 32136 386-451-6294

Invoice

DATE	INVOICE#	
3/31/2020	6013	

PROJECT

BILL TO		
Indigo C.D.D.		
1408 Hamlin Avenu	е	
Unit E		
St. Cloud, FL 3477	1	

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	Metal Halide 100wt medium based bulb	31.88	31.88
1	100wt Metal Halide multi-tap ballast	102.21	102.21
123.1	Wire Nut	0.19	1.14
16000	3" Chlorine tablet	2.39	76.4
7	Gallon Chlorine	3.98	27.8
	(1701.0		
	(LPGA Community total: \$744.57)		
	330-53800-46000		
	Misc. jobs at the I-95 overpass		
	Testing and replacing of bulbs to palm trees and LPGA lettering	45.00	45.0
	flood fixtures at the following locations:		
	1. All OK		
	Misc. repairs to palm tree and LPGA lettering flood fixtures at the	0.00	0.00
	I-95 overpass.	0.00	0.0
1	1. All OK		
1	Reset 8 lighting and fountain timers at the I-95 overpass due to	40.00	40.00
	daylight savings time.	10,00	40.00
	320-53800-46000		
		1	
	(I-95 Overpass Total \$45.00)		
ease make che	eck payable to STLHS Inc.		
	172-75-12-71	Total	\$789.5

P.O. NO.

TERMS

DECERWED APR 0 2 2020

Invoice

386-274-4050

FAX 386-236-1270

Bill To

Indigo Community Development District c/o Government Management Services-CF,LLC 1408 Hamlin Ave., Unit E St. Cloud, FL 34771

Service Address

I-95

System Check

\$ 140 Chs)



www.teamrountree.net

Date Invoice # 3/26/2020 25144

Need additional services? Please call our office, so your request can be recorded and scheduled in a timely manner!

	Description .	Amount
Replaced (8) 6' Pop-ups Replaced (21) Nozzles Installed (29) ft. 1' Pipe Installed (15) 1' Fittings Labor	7 3760 - 538 - 441	127.60 42.00 29.00 37.50 648.00
Thank you for choosing	Team Pountreel	Total \$884.1



Invoice

386-274-4050 FAX 386-236-1270

Bill To

Indigo Community Development District c/o Government Management Services-CF,LLC 1408 Hamlin Ave., Unit E St. Cloud, FL 34771

Service Address

160



www.teamrountree.net

Date Invoice # 4/1/2020 25123

Need additional services? Please call our office, so your request can be recorded and scheduled in a timely manner!

Description	Ame	ount
Conservation easement maintenance underbrushing		3,250.00
consievicase maint, ud 12 biech		
330-538-469		
Thank you for choosing Team Rountreel	Total	





Voice: (888) 480-LAKE • Fax: (888) 358-0088

Invoice Number: PI-A00387804

Invoice Date: 04/01/20

PROPERTY: Indigo North & South CDD

SOLD TO:

Indigo North & South CDD C/O Solaris Management Service 1408 Hamlin Ave Unit E

St Cloud, FL 34771

	Customer ID	Customer PO Payment Terms Net 30		erms
(Sales Rep ID Gary Ribbink	Shipping Method	Ship Date	Due Date 05/01/20
	Item			
Qty	Description		Unit Price	Extension
1		Lake & Pond Management Services SVR50661 04/01/20 - 04/30/20 Lake & Pond Management Services	3,163.00	3,163.00

	Subtotal	3,163.00	
PLEASE REMIT PAYMENT TO:	Sales Tax	0.00	
SOLitude Lake Management, LLC	Total Invoice	3,163.00	
1320 Brookwood Drive, Suite H	Payment Received	0.00	
Little Rock, AR 72202	TOTAL	3,163.00	



Voice: (888) 480-5253 Fax: (888) 358-0088



BY:____

INVOICE

Invoice Number:

PI-A00387979

Invoice Date:

04/01/20

PROPERTY:

Lpga 195 Interchange

SOLD TO: Lpga I95 Interchange

C/O Solaris Management Service

1408 Hamlin Ave Unit E St Cloud, FL 34771

CUSTOMER ID	CUSTOMER PO	Pa	yment Terms	
8028			Net 30	
Sales Rep ID	Shipment Method	Ship Date	D	ue Date
Gary Ribbink			0	5/01/20
em / Description		UOM	Unit Price	Extension
04/01/20 - 04/3	0/20		385.00	385.00
	8028 Sales Rep ID Gary Ribbink em / Description Lake & Pond M 04/01/20 - 04/3	8028 Sales Rep ID Shipment Method Gary Ribbink	8028 Sales Rep ID Shipment Method Ship Date Gary Ribbink em / Description UOM Lake & Pond Management Services SVR50092 04/01/20 - 04/30/20	8028 Net 30 Sales Rep ID Shipment Method Ship Date D Gary Ribbink 0 Pem / Description UOM Unit Price Lake & Pond Management Services SVR50092 04/01/20 - 04/30/20 385.00

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H Little Rock, AR 72202
 Subtotal
 385.00

 Sales Tax
 0.00

 Total Invoice
 385.00

 Payment Received
 0.00

 TOTAL
 385.00



Invoice

386-274-4050

FAX 386-236-1270





Indigo Community Development District c/o Government Management Services-CF,LLC 1408 Hamlin Ave., Unit E St. Cloud, FL 34771

Service Address

I-95 Overpass



www.teamrountree.net

Date Invoice # 4/8/2020 25177

Need additional services? Please call our office, so your request can be recorded and scheduled in a timely manner!

Description	Description Amount		
Rock Replacement	2,972.00		
The shows for about a Town Downtood			
Thank you for choosing Team Rountree!	Total \$2,972		

Invoice

386-274-4050 FAX 386-236-1270

Bill To

Indigo Community Development District c/o Government Management Services-CF,LLC 1408 Hamlin Ave., Unit E St. Cloud, FL 34771

Service Address



www.teamrountree.net

Date Invoice # 25180 4/8/2020

Need additional services? Please call our office, so your request can be recorded and scheduled in a timely manner!

Description	Amount
nstalled Front Entrance Annuals	1,893.50
Thank you for choosing Team Rountree!	Total \$1,893.5



Invoice

BY:____

386-274-4050 FAX 386-236-1270

Bill To

Indigo Community Development District c/o Government Management Services-CF,LLC 1408 Hamlin Ave., Unit E St. Cloud, FL 34771

Service Address

I-95 Overpass Repair



www.teamrountree.net

Date Invoice #
3/23/2020 25182

Need additional services? Please call our office, so your request can be recorded and scheduled in a timely manner!

Description	Amount		
Mainline south quadrant	3,167.48		
Thank you for choosing Team Rountree!	Total \$3,167.4		



BY:_	 			
		inter ac	1000	

Invoice

FAX 386-236-1270 386-274-4050

Bill To

Indigo Community Development District c/o Government Management Services-CF,LLC 1408 Hamlin Ave., Unit E St. Cloud, FL 34771

Service Address



www.teamrountree.net

Date Invoice # 3/30/2020 25183

Need additional services? Please call our office, so your request can be recorded and scheduled in a timely manner!

Description	Amount
Tree removal and replacement from car accident in ING Dr.	1,698.00
Thank you for choosing Team Rountree!	Total \$1,698.0



Invoice

-	
13	
1	

386-274-4050 FAX 386-236-1270

Bill To

Indigo Community Development District c/o Government Management Services-CF,LLC 1408 Hamlin Ave., Unit E St. Cloud, FL 34771

Service Address	
11.24.17	



www.teamrountree.net

Date	Invoice #
4/6/2020	25184

Need additional services? Please call our office, so your request can be recorded and scheduled in a timely manner!

Description	Amount
Description Sod replacement along ING Dr. and Champions Dr. Sour pallets of Floratam	Amount 1,400.00
Thank you for choosing Team Rountree!	Total \$1,400.0

support of

386-274-4050 FAX 386-236-1270

Bill To

Indigo Community Development District. c/o Government Management Services-CF, LLC 1408 Hamlin Ave., Unit É St. Cloud, FL 34771

We accept Visa, MasterCard & Discover

Service Address

Invoice



www.teamrountree.net

Date | Invoice # 4/13/2020 25185

Need additional services? Please call our office, so your request can be recorded and scheduled in a timely manner!

September of the section of the sect	Description	distribute to the	Amount
Installed Fake Rock Covers on Festiva, One more needed	over filtration system		Amount 685.70
Thank you for choosing T			



Invoice

386-274-4050 FAX 386-236-1270

Bill To

Indigo Community Development District c/o Government Management Services-CF,LLC 1408 Hamlin Ave., Unit E St. Cloud, FL 34771

Service Address



www.teamrountree.net

Date Invoice # 4/14/2020 25186

Need additional services? Please call our office, so your request can be recorded and scheduled in a timely manner!

Description	Amount
Conservation easement maintenance underbrushing increase in monthly billing due to density	Amount 0.00 736.00
Thank you for choosing Team Rountree!	Total \$736.0

C.L.O. Management LLC 1617 Ridgewood Ave, Suite D Daytona Beach, FL 32117 386-944-9511 clomanagement.com

Indigo Community Development District GMS, James Perry, District Mgr. 475 West Town Place Suite 114 St Augustine, FL 32092

Bill To



ln	4 /	~	3 4	-	~
	w	u			-
		-		MP.	~

Date	Invoice #
4/14/2020	1068

mi	,													
H Y														
BY		-	-	-	-	-	-	_	-	-	-	_	-	-

Quantity	Description	Rate	Amount
1 Rent / Recor 1617 Ridgev Daytona Bea	d Keeping May 2020 wood Ave, Suite D ich, FL 32117	500.00	500.00

Total

\$500.00

R.D.Waterworks Irrigation service Richard Deminie

34 tropical falls dr.
Ormond beach 32174
Phone 386-295-0459
visit me at

invoice

DECEIVED APR 1 7 2020

BY:_____

DATE: MARCH ,24, 2020

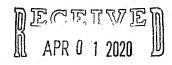
70
Indigo Community Development District
1408 Hamlin Avenue, Unit E

St Cloud, FL 34771

OR:

L.P.G.A. Front entrance fountain

144	DESCRIPTION	hours
1. 2. 3.	Fountain service checked all wires in control box, and replaced 1 bad 220 breaker drained well to check wires for shorts found pump is over heating and causing it to shut down after 15 minutes of run	
time 4.	drain down the well too remove the pump and rewire with underwater wire	
conne 5. 6.	fill fountain back up to correct level and adjust height of new fountain replace the overload relay when I have the power off	
	330 - 53800 - 46000 Fountain # 1 * 2	
	Fortan #1 & 2	
	All work has a one year On parts and labor, defects	
		Total BILL = 1,975.00
	all checks payable to R.D. WATERWORKS ent is due Within 30 days.	



Invoice

BY:____

386-274-4050 FAX 386-236-1270

Bill To

Indigo Community Development District c/o Government Management Services-CF,LLC 1408 Hamlin Ave., Unit E St. Cloud, FL 34771

Service Address

140 Chd)



www.teamrountree.net

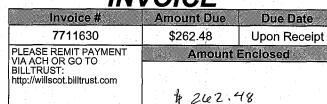
Date 4/1/2020 Invoice #

25124

Need additional services? Please call our office, so your request can be recorded and scheduled in a timely manner!

	Description		Amount
	Iaintenance - Community Iaintenance - I-95 Overpass Washing of Four Monument	s	38,507.00 4,200.00 525.00
	330-538-462 320-538-462	\$ 34,907 \$ 4200 \$ 525	
	330-538-466 330-538-47 mthry oak tri	a 3400	
Thank you for choosing T	eam Rountreel		Total \$43,232.0







Do not include correspondence with your remittance. Correspondence should be directed to the Williams Scotsman Branch address indicated below.

Billed To:

427 1 SP 0.500 E0427X I0689 D6053311041 S2 P7311367 0001:0001

ոլիվակարիայունիկորիկիրիկինինինիինի INDIGO COMMUNITY DEVELOPMENT DISTRICT 1408 HAMLIN AVE UNIT E **SAINT CLOUD FL 34771-8588**

Go paperless by paying via ACH or remit payment to: WILLIAMS SCOTSMAN, INC. PO BOX 91975 CHICAGO, IL 60693-1975

Please detach and return top portion with your payment to insure proper credit to your account. Thank you.

C.3.1 INVOICE

WILLIAMS SCOTSMAN Questions regarding your account should be directed to:

Williams Scotsman 801 Jetstream Drive Orlando, FL 32824-7109

888-378-9084

Invoice Date:	04/17/2020	Unit Location	
Invoice #: 7711630 Due Date: Upon Receipt		Indigo Community Development District 105 Grande Champion Blvd.	
		Î DAYTONA BEACH EL 32124	
Customer #:	22299381	Purchasing Agent	
		Curt von der Osten	

Federal ID NO. 52-0665775 The buyer agrees to pay all applicable state and municipal taxes on this transaction

UNIT NO.	BILLING TERMS	DESCRIPTION	AMOUNT
Our record	s indicate your Property Damage Ir	nsurance and Liability Insurance have expired. Please email your upon	dated
Certificate	of Insurance to insurance@willsco	ot.com, or Expired Insurance Certificate Fees will be added to your n	ext
invoice.			

PROPERTY TAX RECOVERY

Page 1 of 1

CURRENT INVOICE AMOUNT DUE:

\$262.48

\$7.64



Easily view, search, and pay your bills anytime, anywhere. Sign up and activate your account today! http://willscot.billtrust.com.



TO VIEW AND PAY ONLINE GO TO:

http://willscot.billtrust.com

USE THIS ENROLLMENT TOKEN:

QTG QTH KTK

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

Invoice #: 209 Invoice Date: 5/1/20

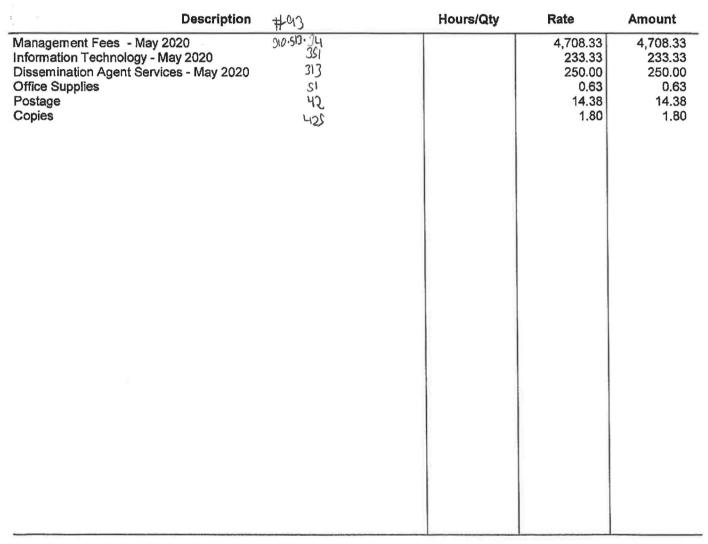
Due Date: 5/1/20

Case:

P.O. Number:

Bill To:

Indigo CDD 475 West Town Place Suite 114 St. Augustine, FL 32092



Total	\$5,208.47		
Payments/Credits	\$0.00		
Balance Due	\$5,208.47		





Voice: (888) 480-LAKE • Fax: (888) 358-0088

SOLD TO:

Indigo North & South CDD C/O Solaris Management Service

1408 Hamlin Ave Unit E St Cloud, FL 34771

Invoice Number: PI-A00404352

Invoice Date:

05/01/20

PROPERTY:

Indigo North & South CDD



Customan ID Payment Jerms Customer PO Gary Ribbink Shipping Method Ship Date 05/31/20

Item **Unit Price** Extension Description Lake & Pond Management Services SVR50661 1 05/01/20 - 05/31/20 3,163.00 3,163.00 Lake & Pond Management Services

inhe/Wetland Srves May 330-538.468

		3,163.00
PLEASE REMIT PAYMENT TO:	Subtotal	
FLEASE REIVIII PATIVIEIVI IO.	Sales Tax	0.00
SOLitude Lake Management, LLC	Total Invoice	3,163.00
1320 Brookwood Drive, Suite H Little Rock, AR 72202	Payment Received	0.00
EITHO ROOK, ART 72202	TOTAL	3,163.00





Voice: (888) 480-5253 Fax: (888) 358-0088

Invoice Number:

PI-A00404527

Invoice Date:

05/01/20

PROPERTY:

Lpga 195 Interchange

SOLD TO: Lpga 195 Interchange C/O Solaris Management Service

1408 Hamlin Ave Unit E

1408 Hamlin Ave Unit St Cloud, FL 34771



CUSTOMER ID CUSTOMER PO	Payment Terms
8028	Net 30
Sales Rep ID Shipment Method	Ship Date Due Date
Gary Ribbink	05/31/20

Qty Item	n/Description	UOM Unit Price E	extension
	Lake & Pond Management Services SVR50092		
1	05/01/20 - 05/31/20	385.00	385.00
	Lake & Pond Management Services		

370.238.498

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H Little Rock, AR 72202
 Subtotal
 385.00

 Sales Tax
 0.00

 Total Invoice
 385.00

 Payment Received
 0.00

 TOTAL
 385.00

Hopping Green & Sams Attorneys and Counselors

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

=======================================	STATEMENT	======================================
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April	30,	2020
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Indigo Community Development District c/o Governmental Management Services, LLC Central Florida

1408 Hamlin Avenue, Unit E St. Cloud, FL 34771

2019 Foreclosure

Bill Number 114504 Billed through 03/31/2020

#10 30.513.443

- Mar20

INDIGO 00126 **KSB FOR PROFESSIONAL SERVICES RENDERED**

03/16/20	DMS	Revise motion to extend notice of lis pendens; revise stipulation.	0.80 hrs
03/16/20	KCD	Draft stipulation for foreclosure; research regarding motion to extend notice of lis pendens; draft motion to extend lis pendens and order regarding same; revise documents.	3.50 hrs
03/17/20	KCD	Revise documents; research district lien book.	1.50 hrs
03/24/20	KEM	Confer with district manager regarding improvement lien book.	0.10 hrs
03/26/20	DMS	Follow up with Buchanan; finalize motion for extension of notice of lis pendens; research public records related to same; follow up with Diot on summary judgment motion.	0.80 hrs
03/26/20	KCD	Review and revise motion to extend lis pendens.	0.50 hrs
03/30/20	KCD	Confer with Smith regarding motion for summary judgment; review motion for summary judgment documents; begin to draft motion for summary judgment and affidavit.	2.30 hrs
03/31/20	KCD	Continue working on motion for summary judgment.	0.50 hrs
	Total fee	es for this matter	\$2,523.50

MATTER SUMMARY

Smith, Douglas M. Diot, Kristen C. Ibarra, Katherine E Paralegal	1.60 hrs 8.30 hrs 0.10 hrs	350 /hr 235 /hr 130 /hr	\$560.00 \$1,950.50 \$13.00
TOTAL FEES			\$2,523.50
TOTAL CHARGES FOR THIS MATTER			\$2,523.50

BILLING SUMMARY

Smith, Douglas M.	1.60 hrs	350 /hr	\$560.00
Diot, Kristen C.	8.30 hrs	235 /hr	\$1,950.50

2019 Foreclosure	Bill No. 114504			Page 2
Ibarra, Katherine E Paralegal		0.10 hrs	130 /hr	\$13.00
_				+2 =22 =2
1	OTAL FEES			\$2,523.50
TOTAL CHARGES FOR	THIS BILL			\$2,523.50

Please include the bill number with your payment.

Hopping Green & Sams

Attorneys and Counselors

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

April 30, 2020

Indigo Community Development District c/o Governmental Management Services, LLC Central Florida 1408 Hamlin Avenue, Unit E

St. Cloud, FL 34771

Bill Number 114505 Billed through 03/31/2020

#10 310.512.315 - Mur20



General Counsel

INDIGO 00001 **KSB**

FOR PRO	FESSION	AL SERVICES RENDERED			
03/18/20	SSW	Research questions regarding public meeting, requirements and exemptions related to COV			0.30 hrs
03/19/20))	Work session regarding sunshine law required emergency order; follow up on research regalight of COVID-19 emergency; review draft management regarding CMT and sunshine law issues; review Governor's office; revise memo.	rding sunshine lemo to district	aw procedures in managers	0.20 hrs
03/20/20	KEM	Prepare engineering services agreement.			0.50 hrs
03/31/20	MCE	Review proposed legislation; monitor commit Amendment 12 implementation.	tee activity and	agendas; monitor	1.50 hrs
03/31/20	KSB	Confer with trustee's counsel regarding exper	nses.		0.30 hrs
	Total fee	es for this matter			\$699.50
DISBURS	EMENTS				
	Lexis Ne	exis			3.15
	Total dis	sbursements for this matter			\$3.15
MATTER	<u>SUMMAR</u>	Y			
	lohnson	, Jonathan T.	0.20 hrs	320 /hr	\$64.00
		Katherine E Paralegal	0.50 hrs	125 /hr	\$62.50
		an, Katie S.	0.30 hrs	245 /hr	\$73.50
		Michael C.	1.50 hrs	290 /hr	\$435.00
	Warren,	Sarah S.	0.30 hrs	215 /hr	\$64.50
		TOTAL FEES			\$699.50
		TOTAL DISBURSEMENTS			\$3.15
		TOTAL CHARGES FOR THIS MATTER			\$702.65

BILLING SUMMARY

Indigo - General Counsel Bill No.	114505		Page 2
Johnson, Jonathan T. Ibarra, Katherine E Paralegal Buchanan, Katie S. Eckert, Michael C. Warren, Sarah S.	0.20 hrs 0.50 hrs 0.30 hrs 1.50 hrs 0.30 hrs	320 /hr 125 /hr 245 /hr 290 /hr 215 /hr	\$64.00 \$62.50 \$73.50 \$435.00 \$64.50
TOTAL FE TOTAL DISBURSEMEN TOTAL CHARGES FOR THIS BI	VTS		\$699.50 \$3.15 \$702.65

Please include the bill number with your payment.



Daytona Beach News-Journal The Sunday News-Journal Southeast Volusia Edition West Volusia Edition News-Journal Focus Flagler/Palm Coast News-Tribune Volusia Review

Legal	Upon Receipt	1
Customer Type	Terms of Payment	Page
1007178	\$255.37	
Customer Account #	Total Amount Due	************
INDIGO COMM DEV DIST	4/27/2020	
Advertiser / Client Name	Silling Date	·········

Advertising Invoice

INDIGO COMM DEV DIST DEV. DISTRICT 475 W TOWN PLACE STE 114 SAINT AUGUSTINE, FL 32092

Daytona News-Journal

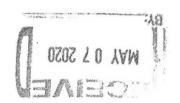
P O Box 919423 Orlando, FL 32891-9423 Phone (866)470-7133

Amount Paid:	5	•	Check#:	Amount to Pay:	\$255.37

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

Start Date	Ad# - Trans#	Pub	Description	P. O. Number	Times	Size/Charge	Amount
4/24/2020	0002358489	NJ	ROP	C HOGGE	1	1.00 x 56Lines	\$255.37
				*******	+ + + + + + + + +	Amount to Pay:	\$255.37

出于310.513.48



News-Journal

P O Box 919423

Orlando, FL 32891-9423 Phone (866)470-7133

Oustomar Account # 1007178	Total Amount Due	
Customer Type	Terms of Payment	Page
Legal	Upon Receipt	1

THANK YOU FOR YOUR BUSINESS TERMS: NET DUE UPON RECEIPT

THE NEWS-JOURNAL

Published Daily and Sunday Daytona Beach, Volusia County, Florida

State of Florida, County of Volusia

Before the undersigned authority personally appeared

Susan Stanford

who, on oath says that she is

LEGAL COORDINATOR

of The News-Journal, a daily and Sunday newspaper, published at Daytona Beach in Volusia County, Florida; the attached copy of advertisement, being a

PUBLIC NOTICE

L2358489

in the Court, was published in said newspaper in the issues.....

APRIL 24, 2020

Affiant further says that The News-Journal is a newspaper published at Daytona Beach, in said Volusia County, Florida, and that the said newspaper has heretofore been continuously published in said Volusia County, Florida, each day and Sunday and has been entered as second-class mail matter at the post office in Daytona Beach, in said Volusia County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper

Sworn to and subscribed before me

This 24th of April, 2020

A.D. 2020

CYNTHIA ANDERSON
State of Florida-Notary Public
Commission # GG 155574
My Commission Expires
October 29, 2021

NOTICE OF RULE DEVELOPMENT BY THE

THE INDIGO COMMUNITY DEVELOPMENT DISTRICT

In accord with Chapters 120 and 190, Florida Statutes, the Indigo Community Development District ("District") hereby gives notice of its intention to develop Rules of Procedure to govern the operations of the District.

The Rules of Procedure will address such

The Rules of Procedure will address such areas as the Board of Supervisors, officers and voting, district offices, public information and inspection of records, policies, public meetings, hearings and workshops, rulemaking proceedings and competitive purchase including procedure under the Consultants Competitive Negotiation Act, procedure regarding auditor selection, purchase of insurance, pre-qualification; construction contracts, goods, supplies and materials, maintenance services, contractual services and protests with respect to proceedings, as well as any other area of the general operation of the District.

The purpose and effect of the Rules of

Procedure is to provide for efficient and effective District operations and to ensure compliance with recent changes to Florida law. The legal authority for the adoption of the proposed Rules of Procedure includes sections 190.01(5), 190.011(15), and 190.035, Florida Statutes (2019). The specific laws implemented in the Rules of Procedure include, but are not limited to, sections 112.08, 112.3143, 112.31446, 112.3145, 119.07, 119.0701, 189.053, 189.059(2)(a)16, 190.006, 190.007, 190.008, 190.01(3), 190.01(6), 190.011(15), 190.033, 190.035, 218.33, 218.391, 255.05, 255.0518, 255.0525, 255.20, 286.0105, 286.011, 287.015, 287.055 and 287.084, Florida Statutes (2019)

Florida Statules (2019).

A copy of the proposed Rules of Procedure may be obtained by contacting the District Manager, c/o Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, by telephone: (904) 940-5850 or by e-mail: [parry@gmsnf.com.

Jim Perry, District Manager Indigo Cemmunity Development District L2358489 Apr 24, 2020 1t



Daytona Beach News-Journal The Sunday News-Journal Southeast Volusia Edition West Volusia Edition News-Journal Focus Flagler/Palm Coast News-Tribune Volusia Review

	Legal	Upon Receipt	1
	Customer Type	Terms of Payment	Page
	1007178	\$545.65	
	Gustonier Account #	Total Amount Due	
	INDIGO COMM DEV DIST	4/27/2020	
***************************************	Advertiser / Client Name	Billing Data	

Advertising Invoice

INDIGO COMM DEV DIST DEV. DISTRICT 475 W TOWN PLACE STE 114 SAINT AUGUSTINE, FL 32092

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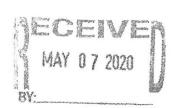
P O Box 919423 Orlando, FL 32891-9423 Phone (866)470-7133

Amount Paid: \$	-	Check#:	Amount to Pay :	CEAE GE
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PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

Start Date	Ad# - Trans#	Pub	Description	P. O. Number	Times	Size/Charge	Amount
4/27/2020	0002358563	NJ	NOTICE OF RULEMAKING	COURTNEY HOGGE	1	1.00 x 120Lines	\$545.65
						Amount to Pav :	\$545.65

#17 310.513·48



News-Journal

Daytona News-Journal

P O Box 919423 Orlando, FL 32891-9423 Phone (866)470-7133

Advertiser / Client Name	Billing Date	
INDIGO COMM DEV DIST	4/27/2020	
Customer Account #	Total Amount Due	and the first of the second second
1007178	\$545.65	
Customer Type	Terms of Payment	Page
Legal	Upon Receipt	1

Invoice Number: 102358563-04272020

THANK YOU FOR YOUR BUSINESS TERMS: NET DUE UPON RECEIPT

THE NEWS-JOURNAL

Published Daily and Sunday Daytona Beach, Volusia County, Florida

State of Florida, County of Volusia

Before the undersigned authority personally appeared

Susan Stanford

who, on oath says that she is

LEGAL COORDINATOR

of The News-Journal, a daily and Sunday newspaper, published at Daytona Beach in Volusia County, Florida; the attached copy of advertisement, being a

PUBLIC NOTICE

L2358563

in the Court, was published in said newspaper in the issues.....

APRIL 27, 2020

Affiant further says that The News-Journal is a newspaper published at Daytona Beach, in said Volusia County, Florida, and that the said newspaper has heretofore been continuously published in said Volusia County, Florida, each day and Sunday and has been entered as second-class mail matter at the post office in Daytona Beach, in said Volusia County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper

Sworn to and subscribed before me

This 27th of APRIL, 2020

A.D. 2020

CYNTHIA ANDERSON
State of Florida-Notary Public
Commission # GG 155674
My Commission Expires
October 29, 2021

NOTICE OF RULEMAKING REGARDING THE RULES OF PROCEDURE OF THE INDIGO COMMUNITY

DEVELOPMENT DISTRICT

A public hearing will be conducted by the Board of Supervisors of the Indigo Community Development District ("District") on May 27, 2020 at 1:00 p.m. at the Hollday Inn Daytoria Beach LPGA Boulevard, 137 Automall Circle, Daytona Beach, Florida 32124, Alternatively, the Meeting may be conducted remotely pursuant to Zoom nedia technology and/or by telephone pursuant to Executive Orders 20-52 and 20-69 issued by Governor DeSantis on March 9, 2020, and March 20, 2020, respectively, and pursuant to Section 120.54(5/b)2, Florida Statutes If such Executive Orders are still in effect. Anyone wishing to access and participate in the meeting should refer to the District's website should refer to the District's website should refer to the District Manager, c/o Governmental Management Services of the District Manager's Office') to obtain access information. In accord with Chapters 120 and 190, Florida Statutes, the District hereby gives the public notice of its intent to adopt its proposed Rules of Procedure. The purpose and effect of the proposed Rules of Procedure. The purpose and effect of the proposed Rules of Procedure. The purpose and effect of the proposed Rules of Procedure. The purpose and effect of the proposed Rules of Procedure. The purpose and effect of the proposed Rules of Procedure. The purpose and effect of the proposed Rules of Procedure is to provide for efficient and effective District operations and to ensure compiliance with recent changes to Fiorida law. Prior notice of rule development was published in The Daytona Beach News-Journal on April 24, 2020.

24, 2020. The Rules of Procedure may address such areas as the Board of Supervisors, officers and voting district offices, public information and inspection of records, policies public meetings, hearings and workshops, ruternaking proceedings; and competitive purchase including procedure under the Consultarits. Competitive Negotistion Act, procedure regarding auditor selection, purchase of insurance, pre-qualification, construction contracts, goods, supplies and materials, maintenance services, contractual services and protests with respect to proceedings, as well as any other area of the general operation of the District. Specific legal authority for the adoption of the proposed Rules of Procedure ingludes Sections 190.011(5), 190.011(15) and 190.035, Florida Statutes (2019). The specific laws implemented in the Rules of Procedure Include, but are not limited to, Sections 112.08, 112.3143, 112.31446, 112.3145, 119.07 (119.0706, 190.011(5), 190.008, 190.003, 190.035, 218.39, 190.035, 218.39, 190.035, 218.39, 190.035, 218.39, 190.013, 190.011(5), 190.011(5), 190.008, 190.0013, 190.011(5), 190.001(15), 190.003, 190.035, 218.39, 218.39

A copy of the proposed Rules of Procedure may be obtained by contacting the District Manager as Governmental Management Services, LLC, 425 West Town Place, Sulte 114, St. Augustine, Florida 32092, by telephone: (904) 940-5850, or by e-mail: jperry@gmsnf.com: ("District Manager's Office").

Any person who wishes to provide the District with a proposal for a lower cost regulatory, alternative as provided by Section 120.541(1). Florida Statutes, must do so in writing within twenty one (21) days after publication of this notice to the District Manager's Office.

This public hearing may be continued to a date, time, and place to be specified on the record at the hearing without additional notice. If anyone chooses to appeal any decision of the Board with respect to any matter considered during the public hearing, such person will need a record of the proceedings and should accordingly ensure that a verbalim record of the proceedings is made which includes the testimony and evidence upon which such appeal is to be based. As indicated above, this meeting may be conducted by media communications technology. In such event, anyone requiring assistance in order to obtain access to the telephonic, video conferencing, or other communications media technology being utilized to conduct this meeting should contact the District Manager's Office at least, forty-eight (48) hours prior to the meeting Similarly, any person requiring of that otherwise may need assistance accessing or participating in this meeting because of a disability or physical impairment is strongly encouraged to contact the District Manager's Office at least forty-eight (48) hours in advance for further accommodations.

Jim Perry, District Manager:

Jim Perry, District Manager Indigo Community Development District 12358563: Apr. 27, 2020 1t

From:

Solaris Management Inc. 309 Kingsley Lake Dr., Ste 904 St Agustine FL 32092 (904) 687-1255

Bill to:

Indigo Community Development District Governmental Management Services 1408 Hamlin Avenue, Unit E St Cloud, FL 34771

INVOICE

Date	Invoice #
4/30/2020	43020



Description	Amount
数1594 Site Management Services - April 2020 330-5% 12	\$2,650.00
OTAL DUE	\$2,650.00



Invoice

BY:____

386-274-4050 FAX 386-236-1270

Bill To

Indigo Community Development District c/o Government Management Services-CF,LLC 1408 Hamlin Ave., Unit E St. Cloud, FL 34771

Service Address

Complete System Check



www.teamrountree.net

Date Invoice # 4/17/2020 25188

Need additional services? Please call our office, so your request can be recorded and scheduled in a timely manner!

Description .	Amount
Replaced (9) PGP rotors	180.00
Replaced (8) 6' Pop-ups	127.60
Replaced I) 12" Pop-up	18.95
Replaced (64) Nozzles	128.00
nstalled (1) 2' Slip fix	35.00
nstalled (1) 1-1/4" Slip fix	25.00
nstalled (15) ft. 1/2" K-flex	15.00
nstalled (22) 1/2" Fittings	27.50
abor	900.00
Thank you for choosing Team Rountree!	Total \$1,457.0

Ream Roundree line. P.O. Box 730506 Ormond Beach, FL 32 73

386-2/A-4050 FAX (SEZ36-12/0

Bill To

Indigo Community Development District c/o Government Management Services-GFLLC 1408 Hamlin Ave., Unit E St. Cloud. FL 34771

Service Address

Complete System Check

Invoice



www.téamrountree.net

invoice#

4/17/2020

Need additional services? Pipase call our office, so your request can be recorded and scheduled in a timely manner!

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Replaced (8) 6! Pop-		
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Replaced (64) Nozz	les	
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Installed (15) Rt. 1/2"		
Installed (22) 1/2° Fi		
Labor	ग"	
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#160 330-53800-46100 Amount

180.00 127.60

18.95

128.00

35,00 25.00

15,00

27,50 900,00

Thank you for choosing Team Rountree!

Total

\$1,457.05

We aggent Visu Master Care & Disenver



Invoice

386-274-4050 FAX 386-236-1270

0-274-4030 FAA 300-230-12

Bill To

Indigo Community Development District c/o Government Management Services-CF,LLC 1408 Hamlin Ave., Unit E St. Cloud, FL 34771

Service Address

LPGA at ICDD on Int'l Golf



www.teamrountree.net

Date Invoice # 4/22/2020 25197

Need additional services? Please call our office, so your request can be recorded and scheduled in a timely manner!

Description	Amou	nt
stalled (1) Pallet of sod in the island		350.00
ž		
Thank you for choosing Team Rountree!	Total	\$350.

386-274-4050 FAX 386-236-1270

BILLTo

Indigo Community Development District C/o Coverpment Management Services CF_LLC 1408 Hamlin Ave., Unit E Sr. Cloud, Fl. 34771

We acted Visa Value Carrier Biscover

Service Address

LPGA at ICDD on Intl-Golf Intyeller



www.teamrountree.net

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THE PARTY OF THE P	73.00 X		
4/20/2020:	11	75197	
Carried Anna Service		CHARLE WINGS.	3.
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Need additional services? Please call our office, so your product can be recorded and scheduled in a finely manner!

Description
This alted (1) Pallet of soci in the island.

\$30.00

\$30 - 5 3900 - 46600

By

Thank you for choosing Team Rountized

Total \$350.00



Invoice

BY:_____

386-274-4050 FAX 386-236-1270

Bill To

Indigo Community Development District c/o Government Management Services-CF,LLC 1408 Hamlin Ave., Unit E St. Cloud, FL 34771

Service Address

LPGA ICDD

at International Golf



www.teamrountree.net

Date	Invoice #	
4/29/2020	25261	

Need additional services? Please call our office, so your request can be recorded and scheduled in a timely manner!

Description .	Amo	unt
Replaced (1) 2" Filter		440.00
Replaced (2) Single IDC 100 decoders		404.00
Installed (20) ft. Communication wire		100.00
Installed (8) 24 Fittings		40.00
Installed (3) Grease kits		15.00
Labor		540.00
	ļ	
Thank you for choosing Team Rountree!	Total	\$1,539.00

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Indigo Community Development District c/o Government Management Services CF/LCC 1408 Hamlin Ave., Unit E St. Clond, Fl. 347/L

Thank you for choosing Team Rountneel

We wante the victor white read are two blessors

Service Address

LPGA ICDD at leternational Golf Invoice



www.teamrountree.net

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Need additional services? Please cell our office, so your request can be recorded and scheduled in a filmely manner!

Total

\$1,539.00

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Invoice

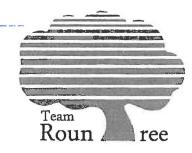
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rmond Beach, FL 32173	BY:
	Last 1

386-274-4050 FAX 386-236-1270

Bill To

Indigo Community Development District c/o Government Management Services-CF,LLC 1408 Hamlin Ave., Unit E St. Cloud, FL 34771

Service Address



www.teamrountree.net

Date	Invoice #	
5/1/2020	25234	

Need additional services? Please call our office, so your request can be recorded and scheduled in a timely manner!

Description	Amo	unt
Conservation easement maintenance underbrushing		3,986.00
Thank you for choosing Team Rountree!	Total	\$3,986.

386-274-4050 FAX 386-236-1270

Hill-To

Indigo Community Development District
c/o Government Management Services CF,LLC
1408 Hamlin Ave., Unit E
St. Cloud, Fl. 34771

Service Address

Invoice

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www.teamrountree.net

Date | Ryoice # 5/1/2020 25234

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Description

Conservation easement maintenance underbrushing

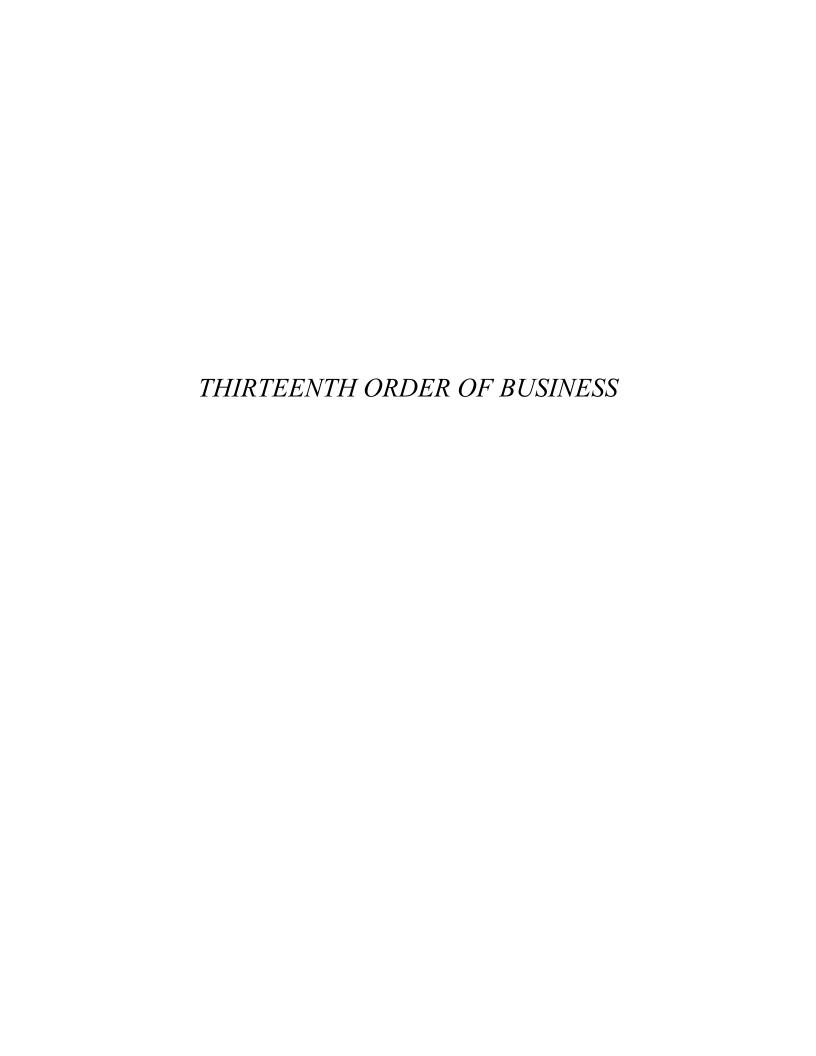
3,986,00

330 - 53800 - 46900

Thank you for choosing Team Rountree!

Total

\$3,986.00





Unaudited Financial Reporting April 30, 2020



Table of Contents

1	Balance Sheet
2-3	General Fund Income Statement
4	Debt Service Fund Series 1999A Income Statement
5	Debt Service Fund Series 1999C Income Statement
6	Debt Service Fund Series 2005 Income Statement
7	Capital Projects Fund Series 1999A Income Statement
8-9	Month to Month
10	Assessment Receipt Schedule

Indigo

Community Development District Combined Balance Sheet

combined Balance Shee As of April 30, 2020

	<u>G</u>	Sovernmental Funds		Account Gr	<u>oups</u>	<u>Totals</u>			
		_		General	General Long-	(memorandum only)			
Assets	<u>General</u>	Debt Service	Capital Projects	Fixed Assets	Term Debt	<u>2020</u>			
Cash	\$69,658					\$69,658			
Due from Trustee/Bondholders	\$48,134					\$48,134			
Assessment Receivable	\$3,000					\$3,000			
Prepaid Expense	\$500					\$500			
Investments									
Operating Account	\$168,469					\$168,469			
State Board of Administration - Operating	\$429,495					\$429,495			
State Board of Administration - Reserve	\$2,143,226					\$2,143,226			
Series 1999A Reserve Account		\$80,675				\$80,675			
Revenue Account		\$92,544				\$92,544			
Construction		ψ32,544	\$148,221			\$148,221			
Series 1999C			Ψ140,221			Ψ140,221			
Reserve Account		\$59,586				\$59,586			
Revenue Account		\$737,009				\$737,009			
Redemption Account		\$339				\$339			
Remedial Expenditure		\$0				\$0			
Series 2005									
Reserve Account		\$60,167				\$60,167			
Escrow Deposit Fund		\$9,842				\$9,842			
Prepayment Account		\$1,978 \$714,226				\$1,978 \$714,226			
Revenue Account Remedial Expenditure		\$714,226 \$0				\$714,226 \$0			
Fixed Assets		φυ 		\$8,305,270		\$8,305,270			
Amount Available/Long-Term Debt				Ψ0,500,270	\$1,756,365	\$1,756,365			
Amount to be Provided/Long Term Debt 1999A					\$456,781	\$456,781			
Amount to be Provided/Long Term Debt 1999C					\$5,863,066	\$5,863,066			
Amount to be Provided/Long Term Debt 2005					\$5,183,788	\$5,183,788			
Total Assets	\$2,862,482	\$1,756,365	\$148,221	\$8,305,270	\$13,260,000	\$26,332,338			
						,			
Liabilities									
Accounts Payable	\$11,423					\$11,423			
Accrued Principal Payment 1999C		\$655,000				\$655,000			
Accrued Principal Payment 2005		\$270,000				\$270,000			
Accrued Interest Payment 2005		\$1,456,469				\$1,456,469			
Bonds Payable 1999A					\$630,000	\$630,000			
Bonds Payable 1999C					\$6,660,000	\$6,660,000			
Bonds Payable 2005					\$5,970,000	\$5,970,000			
Fund Equity, Other Credits									
Investments in General Fixed Assets				\$8,305,270		\$8,305,270			
Fund Balances									
Restricted for Debt Service 1999A/B		\$173,219				\$173,219			
Restricted for Debt Service 1999C		\$141,934				\$141,934			
Restricted for Debt Service 2005		(\$940,257)	 0440 004			(\$940,257)			
Restricted for Capital Projects 1999A/B	#200.000		\$148,221			\$148,221			
Assigned for General Fund Unassigned General Fund	\$300,000 \$2,551,059					\$300,000 \$2,551,059			
Total Liebilities Fund Funder	ФО 222 122	M4 750 005	0.10.001	Φο coπ oπo	M40 202 25 -	***************************************			
Total Liabilities, Fund Equity	\$2,862,482	\$1,756,365	\$148,221	\$8,305,270	\$13,260,000	\$26,332,338			

GENERAL FUND

Statement of Revenues & Expenditures As of April 30, 2020

	General Fund Budget	Prorated Budget 4/30/20	Actual 4/30/20	Variance
REVENUES:				
Maintenance Assessments	\$713,368	\$713,368	\$646,002	(\$67,366)
City of Daytona Funding	\$8,100	\$0	\$0	\$0
Interest Income	\$50,000	\$29,167	\$25,255	(\$3,911)
TOTAL REVENUES	\$771,468	\$742,535	\$671,257	(\$71,278)
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisor Fees	\$12,000	\$7,000	\$1,600	\$5,400
FICA Expense	\$918	\$536	\$122	\$413
Engineering	\$5,000	\$2,917	\$0	\$2,917
Attorney	\$32,000	\$18,667	\$8,825	\$9,841
Annual Audit	\$6,500	\$4,900	\$4,900	\$0
Arbitrage	\$1,350	\$1,350	\$1,350	\$0
Trustee	\$4,089	\$4,089	\$8,942	(\$4,853)
Dissemination Agent	\$3,100	\$1,808	\$1,750	\$58
Special Assessment Roll Preparation	\$20,000	\$20,000	\$20,000	\$0 \$0
Management Fees Information Technology	\$56,500 \$4,000	\$32,958 \$2,333	\$32,958 \$1,633	\$0 \$700
Telephone	\$4,000 \$300	\$2,333 \$175	\$1,033 \$49	\$126
Postage	\$300 \$1,500	\$175 \$875	\$352	\$523
Insurance	\$20,300	\$20,300	\$19,378	\$922
Printing & Binding	\$1,750	\$1,021	\$362	\$659
Legal Advertising	\$2,500	\$1,458	\$2,969	(\$1,510)
Other Current Charges	\$1,000	\$583	\$761	(\$178)
Office Supplies	\$350	\$204	\$43	\$161
Foreclosure Costs	\$0	\$0	\$5,110	(\$5,110)
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Office Expense	\$6,000	\$3,500	\$3,500	\$0
TOTAL ADMINISTRATIVE	\$179,332	\$124,850	\$114,780	\$10,069
FIELD:				
Operating Expenses I-95				
Landscape Maintenance	\$50,400	\$29,400	\$29,400	(\$0)
Landscape Contingency	\$2,000	\$1,167	\$486	\$681
Irrigation Repairs & Maintenance	\$10,000	\$5,833	\$6,909	(\$1,076)
Mowing	\$8,100	\$4,725	\$0	\$4,725
Lakes	\$5,156	\$3,008	\$2,695	\$313
Plant Replacement & Annuals	\$8,000	\$4,667	\$0	\$4,667
Utilities	\$18,000	\$10,500	\$8,468	\$2,032
Repairs	\$10,000	\$5,833	\$499	\$5,334
Miscellaneous	\$2,000	\$1,167	\$6,619	(\$5,452)
Operating Expenses I-95	\$113,656	\$66,299	\$55,076	\$11,223

GENERAL FUND

Statement of Revenues & Expenditures

	General Fund	Prorated Budget	Actual	
	Budget	4/30/20	4/30/20	Variance
Operating Expenses Community Wide				
Site Manager	\$31,800	\$18,550	\$18,550	\$0
Landscape Maintenance	\$462,084	\$269.549	\$244.349	\$25,200
Landscape Contingency	\$26,912	\$15,699	\$12,469	\$3,230
Irrigation Repairs & Maintenance	\$30,000	\$17,500	\$33,507	(\$16,007)
Lakes	\$37,212	\$21,707	\$22,079	(\$372)
Plant Replacement & Annuals	\$35.000	\$20,417	\$16,972	\$3,445
Utilities	\$45,000	\$26,250	\$18,264	\$7,986
Repairs	\$65,972	\$38,484	\$33,999	\$4,485
Stormwater System	\$3,750	\$2,188	\$0	\$2,188
Sidewalks	\$3,000	\$1,750	\$0	\$1,750
Miscellaneous	\$15,000	\$8,750	\$897	\$7,853
Conservation Easement Maintenance	\$28,000	\$16,333	\$23,486	(\$7,153)
Tree Trimming	\$43,200	\$25,200	\$25,200	\$0
Pressure Washing	\$17,000	\$9,917	\$0	\$9,917
Operating Expenses Community Wide	\$843,930	\$492,293	\$449,771	\$42,521
TOTAL FIELD	\$957,586	\$558,592	\$504,847	\$53,744
TOTAL EXPENDITURES	\$1,136,918	\$683,441	\$619,627	\$63,814
EXCESS REVENUES/				
(EXPENDITURES) AND OTHER SOURCES	(\$365,450)		\$51,630	
FUND BALANCE - BEGINNING	\$365,450		\$2,799,429	
FUND BALANCE - ENDING	\$0		\$2,851,059	

DEBT SERVICE FUND

Series 1999A

Statement of Revenues & Expenditures
As of April 30, 2020

	Debt Service	Prorated Budget	Actual	Variance	
DEVENUES.	Budget	4/30/20	4/30/20	Variance	
REVENUES:					
Special Assessments	\$80,675	\$80,675	\$69,195	(\$11,480)	
Interest Income	\$0	\$0	\$113	\$113	
TOTAL REVENUES	\$80,675	\$80,675	\$69,308	(\$11,367)	
EXPENDITURES:					
Interest Expense - 11/01	\$22,050	\$22,050	\$22,050	\$0	
Principal Expense - 5/01	\$35,000	\$0	\$0	\$0	
Interest Expense - 5/01	\$22,050	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$79,100	\$22,050	\$0		
OTHER SOURCES/(USES)					
Other Debt Service Costs	\$0	\$0	\$0	\$0	
TOTAL OTHER	\$0	\$0	\$0	\$0	
EXCESS REVENUES/					
(EXPENDITURES) AND OTHER SOURCES	\$1,575		\$47,258		
FUND BALANCE - BEGINNING	\$42,614		\$125,961		
	\$44,189		\$173,219		

 Reserve Account
 \$80,675

 Revenue Account
 \$92,544

 Total Series 1999A Funds Available
 \$173,219

Fund Balance Calculation

DEBT SERVICE FUND

Series 1999C

Statement of Revenues & Expenditures
As of April 30, 2020

	Debt Service Budget	Prorated Budget 4/30/20	Actual 4/30/20	Variance
REVENUES:			*****	
Special Assessments - Tax Collector	\$541,407	\$541,407	\$555,682	\$14,275
Settlement Agreement Interest Income	\$0 \$0	\$0 \$0	\$25,760 \$4,046	\$25,760 \$4,046
TOTAL REVENUES	\$541,407	\$541,407	\$585,488	\$44,081
EXPENDITURES:				
Interest - 11/1	\$233,100	\$233,100	\$233,100	\$0
Debt Service Obligation	\$308,307	\$0	\$0	\$0
TOTAL EXPENDITURES	\$541,407	\$233,100	\$233,100	\$0
OTHER SOURCES/(USES)				
Other Debt Service Costs	\$0	\$0	(\$38,781)	(\$38,781)
TOTAL OTHER	\$0	\$0	(\$38,781)	(\$38,781)
EXCESS REVENUES				
(EXPENDITURES) AND OTHER SOURCES	\$0		\$313,608	
FUND BALANCE - BEGINNING	\$0		(\$171,673)	
FUND BALANCE - ENDING	\$0		\$141,934	

Fund Balance Calculation

Reserve Account	\$59,586
Revenue Account	\$737,009
Redemption Account	\$339
Remedial Expenditure	\$0
Accrued Principal Payable	(\$655,000)
Total Series 1999C Funds Available	\$141,934

DEBT SERVICE FUND

Series 2005

Statement of Revenues & Expenditures
As of April 30, 2020

	Debt Service Budget	Prorated Budget 4/30/20	Actual 4/30/20	Variance
REVENUES:	Buuger	4/30/20	4/30/20	variance
	**	****	*	
Special Assessments - Tax Collector Special Assessmetns - Prepayments	\$213,014 \$0	\$213,014 \$0	\$132,280 \$4,853	(\$80,734) \$4,853
Settlement Agreement	\$0 \$0	\$0 \$0	\$55,896	\$55,896
Interest Income	\$0	\$0	\$5,759	\$5,759
TOTAL REVENUES	\$213,014	\$213,014	\$198,789	(\$14,225)
EXPENDITURES:				
Debt Service Obligation	\$213,014	\$0	\$0	\$0
TOTAL EXPENDITURES	\$213,014	\$0	\$0	\$0
OTHER SOURCES/(USES)				
Other Debt Service Costs	\$0	\$0	(\$36,892)	(\$36,892)
TOTAL OTHER	\$0	\$0	(\$36,892)	(\$36,892)
EXCESS REVENUES				
(EXPENDITURES) AND OTHER SOURCES	\$0		\$161,897	
FUND BALANCE - BEGINNING	\$0		(\$1,102,154)	
FUND BALANCE - ENDING	<u> </u>		(\$940,257)	
Fund Balance Calculation				
Reserve Account	\$60,167			
Escrow Deposit Fund	\$9,842			
Prepayment Account	\$1,978			
Revenue Account	\$714,226			
Remedial Expenditure	\$0			
Accrued Interest Payable	(\$1,456,469)			
Accrued Principal Payable	(\$270,000)			
Total Series 2005 Funds Available	(\$940,257)			

CAPITAL PROJECTS FUND Series 1999A

Statement of Revenues & Expenditures
As of April 30, 2020

	Capital Projects Budget	Prorated Budget 4/30/20	Actual 4/30/20	Variance
REVENUES:	Baagot	1700720	1700720	vananoo
Interest Income	\$0	\$0	\$119	\$119
TOTAL REVENUES	\$0	\$0	\$119	\$119
EXPENDITURES:				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS REVENUES				
(EXPENDITURES)	\$0	\$0	\$119	\$119
FUND BALANCE - BEGINNING	\$0		\$148,102	
FUND BALANCE - ENDING	\$0		\$148,221	

Month to Month Income Statement FY2020

	October	November	December	January	February	March	April	May	June	July	August	September	Total
REVENUES:													
Maintenance Assessments	\$0	\$29,942	\$302,029	\$66,169	\$142,301	\$5,956	\$99,605	\$0	\$0	\$0	\$0	\$0	\$646,002
City of Daytona Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Income	\$4,657	\$4,040	\$3,972	\$3,955	\$3,617	\$2,995	\$2,019	\$0	\$0	\$0	\$0	\$0	\$25,255
TOTAL REVENUES	\$4,657	\$33,982	\$306,000	\$70,125	\$145,918	\$8,951	\$101,624	\$0	\$0	\$0	\$0	\$0	\$671,257
EXPENDITURES:													
ADMINISTRATIVE:													
Supervisor Fees	\$800	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
FICA Expense	\$61	\$0	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$122
Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney	\$1,888	\$2,357	\$1,793	\$743	\$1,342	\$703	\$0	\$0	\$0	\$0	\$0	\$0	\$8,825
Annual Audit	\$500	\$0	\$3,000	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,900
Arbitrage	\$0	\$0	\$900	\$0	\$450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,350
Trustee	\$0	\$0	\$0	\$4,089	\$4,853	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,942
Dissemination Agent	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$0	\$0	\$0	\$0	\$0	\$1,750
Special Assessment Roll Preparation	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Management Fees	\$4,708	\$4,708	\$4,708	\$4,708	\$4,708	\$4,708	\$4,708	\$0	\$0	\$0	\$0	\$0	\$32,958
Information Technology	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$0	\$0	\$0	\$0	\$0	\$1,633
Telephone	\$15	\$0	\$0	\$0	\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49
Postage	\$27	\$5	\$270	\$8	\$8	\$12	\$21	\$0	\$0	\$0	\$0	\$0	\$352
Insurance	\$19,378	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,378
Printing & Binding	\$34	\$57	\$2	\$245	\$9	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$362
Legal Advertising	\$233	\$233	\$767	\$0	\$697	\$238	\$801	\$0	\$0	\$0	\$0	\$0	\$2,969
Other Current Charges	\$52	\$171	\$194	\$52	\$177	\$66	\$50	\$0	\$0	\$0	\$0	\$0	\$761
Office Supplies	\$0	\$20	\$0	\$21	\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$43
Foreclosure Costs	\$70	\$323	\$0	\$618	\$1,576	\$2,524	\$0	\$0	\$0	\$0	\$0	\$0	\$5,110
Dues, Licenses, Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Office Expense	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$3,500
TOTAL ADMINISTRATIVE	\$48,925	\$8,857	\$13,479	\$12,868	\$14,839	\$9,248	\$6,563	\$0	\$0	\$0	\$0	\$0	\$114,780

Month to Month Income Statement FY2020

	October	November	December	January	February	March	April	May	June	July	August	September	Total
EIELD.													
FIELD:													
Operating Expenses I-95													
Landscape Maintenance	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$0	\$0	\$0	\$0	\$0	\$29,400
Landscape Contingency	\$0	\$0	\$0	\$0	\$0	\$486	\$0	\$0	\$0	\$0	\$0	\$0	\$486
Irrigation Repairs & Maintenance	\$0	\$0	\$2,045	\$0	\$813	\$4,052	\$0	\$0	\$0	\$0	\$0	\$0	\$6,909
Mowing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lakes	\$385	\$385	\$385	\$385	\$385	\$385	\$385	\$0	\$0	\$0	\$0	\$0	\$2,695
Plant Replacement & Annuals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$890	\$1,123	\$1,277	\$1,490	\$1,301	\$879	\$1,508	\$0	\$0	\$0	\$0	\$0	\$8,468
Repairs	\$45	\$85	\$45	\$234	\$45	\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$499
Miscellaneous	\$109	\$2,881	\$131	\$131	\$131	\$131	\$3,103	\$0	\$0	\$0	\$0	\$0	\$6,619
OPERATING EXPENSES I-95	\$5,629	\$8,674	\$8,084	\$6,440	\$6,875	\$10,178	\$9,196	\$0	\$0	\$0	\$0	\$0	\$55,076

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Operating Expenses Community Wide	<u>-</u>												
Site Manager	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$0	\$0	\$0	\$0	\$0	\$18,550
Landscape Maintenance	\$34,907	\$34,907	\$34,907	\$34,907	\$34,907	\$34,907	\$34,907	\$0	\$0	\$0	\$0	\$0	\$244,349
Landscape Contingency	\$2,065	\$525	\$4,208	\$850	\$1,335	\$525	\$2,961	\$0	\$0	\$0	\$0	\$0	\$12,469
Irrigation Repairs & Maintenance	\$5,169	\$7,601	\$2,293	\$6,289	\$5,936	\$3,224	\$2,996	\$0	\$0	\$0	\$0	\$0	\$33,507
Lakes	\$3,101	\$3,163	\$3,163	\$3,163	\$3,163	\$3,163	\$3,163	\$0	\$0	\$0	\$0	\$0	\$22,079
Plant Replacement & Annuals	\$0	\$0	\$7,902	\$0	\$1,100	\$6,076	\$1,894	\$0	\$0	\$0	\$0	\$0	\$16,972
Utilities	\$2,685	\$2,539	\$2,601	\$2,752	\$2,623	\$2,590	\$2,474	\$0	\$0	\$0	\$0	\$0	\$18,264
Repairs	\$1,023	\$946	\$2,231	\$17,456	\$9,622	\$2,720	\$0	\$0	\$0	\$0	\$0	\$0	\$33,999
Stormwater System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sidewalks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$109	\$131	\$131	\$131	\$131	\$131	\$131	\$0	\$0	\$0	\$0	\$0	\$897
Conservation Easement Maintenance	\$3,250	\$3,250	\$3,250	\$3,250	\$3,250	\$3,250	\$3,986	\$0	\$0	\$0	\$0	\$0	\$23,486
Tree Trimming	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$0	\$0	\$0	\$0	\$0	\$25,200
Pressure Washing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSES COMMUNITY WIDE	\$58,560	\$59,311	\$66,937	\$75,048	\$68,318	\$62,836	\$58,761	\$0	\$0	\$0	\$0	\$0	\$449,771
TOTAL EXPENDITURES	\$113,115	\$76,843	\$88,500	\$94,356	\$90,032	\$82,262	\$74,521	\$0	\$0	\$0	\$0	\$0	\$619,627
EXCESS REVENUES/ (EXPENDITURES)	(\$108,458)	(\$42,861)	\$217,501	(\$24,231)	\$55,886	(\$73,311)	\$27,103	\$0	\$0	\$0	\$0	\$0	\$51,630

INDIGO COMMUNITY DEVELOPMENT DISTRICT ASSESSMENT RECEIPTS - FY2020

TAX COLLECTOR

UNITS

NET TAX ROLL ASSESSED	4,912.20	\$	722,158.93	\$	79,064.20	\$	567,166.29	\$	268,908.34	\$ 1,637,297.76
TAX ROLL RECEIVED	RECEIPTS	1	O&M	1	1999A		1999C		2005A	REVENUE
		-				ı		<u> </u>		-
11/12/19	\$ 20,277.60	\$	10,600.39	\$	968.56	\$	8,708.65	\$	_	\$ 20,277.60
11/19/19	\$ 42,561.18	\$	19,341.74	\$	4,553.91	\$	16,691.61	\$	1,973.92	\$
12/2/19	\$ 203,954.30	\$	94,249.55		16,570.05	\$	•	\$	17,191.63	\$ 203,954.30
12/6/19	\$ 8,271.40	\$	8,271.40	\$		\$	´ -	\$	· -	\$ 8,271.40
12/12/19	\$ 370,749.70	\$	169,733.54	\$	35,167.74	\$	124,678.23	\$	41,170.19	\$ 370,749.70
12/20/19	\$ 65,111.82	\$	29,774.18	\$	4,866.08	\$	22,295.56	\$	8,176.00	\$ 65,111.82
1/7/20	\$ 17,410.08	\$	7,558.53	\$	1,689.80	\$	6,459.08	\$	1,702.67	\$ 17,410.08
1/8/20	\$ 14,752.91	\$	14,752.91	\$	· -	\$	-	\$	-	\$ 14,752.91
1/22/20	\$ 134,173.86	\$	43,857.87	\$	739.42	\$	31,044.04	\$	58,532.53	\$ 134,173.86
2/3/20	\$ 10,552.14	\$	4,192.43	\$	1,480.41	\$	4,303.90	\$	575.40	\$ 10,552.14
2/4/20	\$ 271,903.99	\$	134,226.80	\$	-	\$	137,677.19	\$	-	\$ 271,903.99
2/19/20	\$ 7,838.31	\$	3,881.51	\$	467.51	\$	1,475.39	\$	2,013.90	\$ 7,838.31
3/3/20	\$ 4,917.44	\$	2,265.38	\$	675.36	\$	1,686.07	\$	290.63	\$ 4,917.44
3/17/20	\$ 8,878.86	\$	3,690.57	\$	1,221.55	\$	3,385.48	\$	581.26	\$ 8,878.86
3/30/20	\$ 221,805.41	\$	99,604.84	\$	794.90	\$	121,333.54	\$	72.13	\$ 221,805.41
5/5/20	\$ 10,740.98	\$	4,939.83	\$	805.76	\$	4,189.84	\$	805.55	\$ 10,740.98
5/12/20	\$ 11,372.35	\$	7,332.44	\$	573.31	\$	2,879.46	\$	587.14	\$ 11,372.35
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TOTAL TAX ROLL RECEIVED	\$ 1,425,272.33	\$	658,273.91	\$	70,574.36	\$	562,751.11	\$	133,672.95	\$ 1,425,272.33
BALANCE DUE TAX ROLL		\$	63,885.02	\$	8,489.84	\$	4,415.18	\$	135,235.39	\$ 212,025.43
PERCENT COLLECTED			91.15%		89.26%		99.22%		49.71%	87.05%