



Seat 1 - Jan Collins, Supervisor
Seat 2 - Jim Covert, Supervisor
Seat 3 - Patty Hoxie, Supervisor
Seat 4 - Don Brozick, Chairman
Seat 5 - Phil Grayber, Vice Chairman

Monthly Board Meetings are held at:

Savannah Recreation Center

1545 Buena Vista Blvd.

The Villages, Florida 32162

AGENDA

July 8, 2021

10:00 AM

The District encourages citizen participation in the democratic process and recognizes and protects the right of freedom of speech afforded to all. As the Board conducts the business of the District, rules of civility shall apply. District Board Supervisors, Staff members, and members of the public are to communicate respectfully. It is preferred that persons speak only when recognized by the Board Chair and, at that time, refrain from engaging in personal attacks or derogatory or offensive language. Persons who are deemed to be disruptive and negatively impact the efficient operation of the meeting shall be subject to removal after two verbal warnings.

Notice to Public: Audience Comments on all issues will be received by the Board.

1. Call to Order
 - A. Roll Call
 - B. Pledge of Allegiance
 - C. Observation of Moment of Silence
 - D. Welcome Meeting Attendees
 - E. Audience Comments

CONSENT AGENDA:

A motion to approve the Consent Agenda is a motion to approve all recommended actions. All matters on the Consent Agenda are considered routine and no discussion is required unless desired by a Board Supervisor or a Member of the Public.

2. Approval of the Minutes

Approval of the Minutes from the Meeting held on June 10, 2021 and the Budget Workshop held on May 17, 2021 - To be provided.
3. Annual Renewal of Agreements 2021-2022

Review and approval of Annual Agreement Renewals for the Village Community Development District #11 Board.

NEW BUSINESS:

4. Resolution 21-10 - Assistant Secretary

Adoption of Resolution 21-10 designating Kenneth C. Blocker as Assistant Secretary.

5. Amendment Two and Renewal Two to ITB #18B-016 with Daves Fencing & Painting Inc. for Fencing – 2, 3 & 4 Board Installations, Repairs & Painting
Review and approval of Amendment Two and Renewal Two to the Agreement ITB #18B-016 between Village Community Development District #11 and Daves Fencing & Painting Inc. for Fencing – 2, 3 & 4 Board Installations, Repairs & Painting.
6. Fourth Amended and Restated Interlocal Governmental Agreement for Maintenance of Project Wide Improvements
Review and discussion pertaining to the Fourth Amended and Restated Interlocal Governmental Agreement for Maintenance of Project Wide Improvements.

OLD BUSINESS:

7. Old Business Status Update
Old Business Status Update - July 8, 2021

INFORMATIONAL ITEMS ONLY:

8. Financial Statements
Financial Statements as of May 31, 2021
9. DPM Monthly Report

REPORTS AND INPUT:

10. District Manager Reports
 - A. CDD Orientation & Resident Academy
 - B. Momentum Meeting
 - C. Government Day
 - D. Community Watch Accreditation
 - E. Sumter County BOCC Fire & EMS Study Committee
11. District Counsel Reports
 - A. Fourth Amended and Restated Interlocal Governmental Agreement for Maintenance of Project Wide Improvements
12. Supervisor Comments
13. Audience Comments
14. Adjourn

HOSPITALITY * STEWARDSHIP * INNOVATION & CREATIVITY * HARD WORK

NOTICE

Each person who decides to appeal any action taken at these meetings 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. Audio recordings of Board meetings, workshops or public hearings are available for purchase per Florida Statute 119.07 through the District Clerk for \$1.00 per CD requested. Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (352) 751-3939 at least five calendar days prior to the meeting.



AGENDA REQUEST

TO: Board of Supervisors
Village Community Development District 11

FROM: Richard J. Baier, District Manager

DATE: 7/8/2021

SUBJECT: **Fourth Amended and Restated Interlocal Agreement for Project Wide Improvements**

ISSUE:

Review and discussion pertaining to the Fourth Amended and Restated Interlocal Governmental Agreement for Maintenance of Project Wide Improvements.

ANALYSIS/INFORMATION:

At the June 3, 2021 meeting of the Sumter Landing Community Development District (SLCDD), the Board requested Staff present the Fourth Amended and Restated Interlocal Governmental Agreement for Maintenance of Project Wide Improvements (Agreement) to all participating Districts. As indicated in the formal motion by the SLCDD Board, the Agreement as presented is being offered through August 31, 2021.

The following information is included to provide a history of the development of the Agreement and associated changes;

At the January 2021 Project Wide Advisory Committee (PWAC) Meeting, District 12 Supervisor Jon Roudabush presented the concept of establishing a second Project Wide Advisory Committee for the stewardship of common infrastructure south of S.R. 44. The PWAC directed Staff to present additional information to the PWAC and SLCDD at their March 2021 meetings.

On March 8, 2021, Staff provided a comprehensive presentation to the PWAC and SLCDD regarding the concept, which was subsequently reviewed with all parties to the existing agreement. The PWAC unanimously approved proceeding with a separate Project Wide Fund (PWF)/PWAC south of SR 44 beginning October 1, 2022. Most notably, the presentation addressed that as the continued growth of The Villages proceeds south of S.R. 44, Districts 12 and 13 are being developed with notable differences to the infrastructure, design, geomorphology and maintenance characteristics compared to the Districts located between C.R. 466 and S.R. 44.

Moreover, the SLCDD Board formally approved the concept of a PWF/PWAC south of SR 44, and directed District Counsel to begin drafting the necessary documents. The SLCDD communicated that a critical element for the success of a PWF/PWAC south of S.R. 44 is that every signatory to the current Project Wide Agreement would have to unanimously approve this new structure, otherwise, the existing Project Wide Agreement from August 2019 would remain in effect. The current agreement is in effect for eighteen (18) more years with the following participating Districts; VCDD No. 5-13, Sumter Landing

Community Development District and Brownwood Community Development District.
With concurrence from the PWAC, Chairman Don Wiley developed additional recommendations for the SLCDD to consider to further refine the development of a new agreement. The recommendations included;

- 1) Exhibit A would not be changed or amended without first obtaining the recommendation from the Project Wide Advisory Committee (PWAC).
- 2) Exhibit A to be updated with maps/graphics depicting all properties currently included Exhibit A of the Project Wide Agreement in addition to its current textual content, and any future additions shall also contain the same textual and graphical information of the properties under consideration for inclusion.
- 3) The term on the agreement should be modified to 10 years with a 10-year renewal cycle.
- 4) The content and essence of SLCDD Resolution 13-5 (PWAC Establishing Resolution) be included in the updated Project Wide Agreement. Additionally, the conflict resolution agreement (section 3) of SLCDD Resolution 17-11 should be included with these additions to the Project Wide Agreement. Resolution 17-11 shall continue to stand as written.
- 5) Annually, and as situations may require, the Chairman of the SLCDD would attend a PWAC meeting to discuss any issues or concerns and provide feedback to the PWAC concerning upcoming or pending community direction and plans.

As presented, the Fourth Amended and Restated Interlocal Governmental Agreement for Maintenance of Project Wide Improvements encompasses all of the recommendations noted above. Furthermore, VCDD No. 12 and 13, and all associated infrastructure and improvements, have been removed from the Agreement.

The Districts that would remain as parties to the Agreement include VCDD No. 5-11, Sumter Landing Community Development District and Brownwood Community Development District. The cost for maintaining the infrastructure incorporated in the Agreement will continue to be allocated based upon each District's assessable acreage. In addition to the modification of the term of the Agreement, there is also language that provides the Agreement shall automatically renew for a successive ten (10) year period unless at least one party provides notice to the other parties of an intention to non-renew or request a modification to the contract at least eighteen (18) months prior to the end of any term. With respect to assignment of the Agreement, the language provides that it may not be assigned by any party except to a governmental entity.

STAFF RECOMMENDATION:

The Fourth Amended and Restated Interlocal Government Agreement for Maintenance of Project Wide Improvements reflects a cooperative effort from all participating Districts. The modifications to the Agreement effectively release VCDD No. 12 and 13, and enhance the expectations and responsibilities of all parties. The Agreement as presented is a strong work product that District Management can confidently present to each party for review and direction.

MOTION:

Staff requests the Board review, discuss and provide direction.

ATTACHMENTS:

Description	Type
❑ Fourth Amended and Restated Interlocal Agreement	Cover Memo

**FOURTH AMENDED AND RESTATED
INTERLOCAL GOVERNMENTAL AGREEMENT
FOR
MAINTENANCE OF PROJECT WIDE IMPROVEMENTS**

This **FOURTH AMENDED AND RESTATED INTERLOCAL GOVERNMENTAL AGREEMENT** (“Agreement”) is made effective October 1, 2022 (the “Effective Date”), among VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 5, VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 6, VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 7, VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 8, VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 9, VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 10, VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 11, BROWNWOOD COMMUNITY DEVELOPMENT DISTRICT and SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT (sometimes collectively referred to as the “Parties”),

GENERAL RECITALS

1. The Villages of Lake-Sumter, Inc. (“VLS”) is the developer of the Villages of Sumter and the Villages of Fruitland Park, each a mixed-use Development of Regional Impact, and other areas within Lake and Sumter Counties south of the northly right-of-way of CR466 and north of the Southerly right-of-way of SR44 (a territory referred to herein as the “Project”), all of which form parts of an larger developed area commonly known and referred to as The Villages.

2. Pursuant to the development of the Project, VLS has created Community Development Districts pursuant to Chapter 190, Florida Statutes (the “Act”).

3. Certain improvements and facilities constructed within the Project (as defined herein) extend beyond the geographic boundaries of each of the Districts geographic boundaries and benefit all of the residents of the Project (the “Project Wide Improvements”).

4. Pursuant to the Act, particularly Section 190.011(12) and pursuant to Section 163.01, Florida Statutes, Community Development Districts may provide by Interlocal Agreement for certain services to be provided by one District on behalf of another District.

5. The Districts within the Project desire to enter into this Agreement to efficiently and cooperatively provide for the maintenance of Project Wide Improvements.

RECITALS OF AGREEMENT HISTORY

6. Effective August 29, 2003, Village Community Development District No. 5 and Sumter Landing Community Development District (“SLCDD”) entered into an Interlocal Governmental Agreement for Maintenance of Project Wide Improvements, which provided for the joinder of subsequently formed districts within the Project territory which

at that time comprised the portion of the Villages of Sumter DRI from CR 466A north through CR 466.

7. On November 17, 2006, Village Community Development District No. 5 and Sumter Landing Community Development District entered into an Amended and Restated Interlocal Governmental Agreement for Maintenance of Project Wide Improvements (the "First Amended and Restated Agreement"), in which the Project territory subject to the First Amended and Restated Agreement was expanded to include the area from the southerly right-of-way of SR44 north to the northerly right-of-way of CR 466A. All other Parties subsequently joined in the Agreement as amended from time to time and in effect at the time of each respective joinder.

8. Effective May 1, 2010, all Parties in existence at that time entered into a Second Amended and Restated Interlocal Governmental Agreement for the Maintenance of Project Wide Improvements (the "Second Amended and Restated Agreement"), in which further revisions were made.

9. After the adoption of the Second Amended and Restated Agreement, VLS continued to form community development districts pursuant to the Act including Village Community Development District No. 11, Village Community Development District No. 12 and Village Community Development District No. 13. Each of these Districts executed a joinder agreement to participate in the Agreement then in effect. A Third Amended and Restated Interlocal Agreement for the Maintenance of Project Wide Improvements (the "Third Amended and Restated Agreement") was made to further expand the Project territory to incorporate those Districts and areas south of the southerly right-of-way of SR 44 developed or to be developed in the future as part of The Villages.

RECITAL OF PRESENT INTENT

10. Village Community Development District No. 12 and Village Community Development District No. 13, acting through their boards and with the consent of all Parties, have determined to terminate their participation in this Agreement and to enter into a separate interlocal agreement with SLCDD for maintenance of project wide improvements within their respective boundaries, and it is anticipated that any future community development districts established by VLS south of SR 44 will join and participate in that new interlocal agreement instead of this Agreement; accordingly, the remaining Parties desire to limit the Project territory to exclude the areas South of SR 44 and otherwise modify terms as set forth herein.

NOW THEREFORE, in consideration of the mutual covenants herein contained and other good and valuable consideration, the parties agree that the Second Amended and Restated Agreement shall be amended by restating in this Fourth Amended and Restated Interlocal Governmental Agreement for Maintenance of Project Wide Improvements as follows:

1. **AUTHORITY.** This Agreement is entered pursuant to the authority set forth in Chapters 163 and 190, Florida Statutes.

2. **DEFINITIONS.** Capitalized terms used and not otherwise defined in this Agreement shall have the meaning ascribed to such term in the Act.

3. **PROJECT WIDE IMPROVEMENTS.** For the purposes of this Agreement, Project Wide Improvements shall include those improvements specifically described and depicted on the maps and graphics attached in *Exhibit "A"*. As additional Project Wide Improvements are developed within the Project, Exhibit "A" may be modified by resolution of SLCDD, provided that the same has been considered for recommendation by the PWAC as set forth in Paragraph 6 below. The Project Wide Improvements do not include any improvements owned by Village Community Development District No. 12 or Village Community Development District No. 13.

4. **MAINTENANCE OF PROJECT WIDE IMPROVEMENTS.** SLCDD shall coordinate and supervise the maintenance of Project Wide Improvements. SLCDD shall follow the procedures set forth in Florida Statutes in requesting proposals, bidding and entering into contracts for such maintenance services.

5. **ALLOCATION OF COSTS.** The actual costs of maintaining the Project Wide Improvements shall be allocated among all of the Community Development Districts within the Project based upon the proportion of assessable acreage in each District represents to the total assessable acreage within the Project. Each District shall remit its proportionate share within ten (10) days of invoice from the Sumter Landing Community Development District.

6. **PROJECT WIDE ADVISORY COMMITTEE.** SLCDD has, by resolutions, established a Project Wide Advisory Committee ("PWAC") to provide input, explore issues and provide advice and recommendations on issues related to maintenance of Project Wide Improvements. Each Party, other than SLCDD, shall provide a Supervisor from its own board to serve on the PWAC. As they relate to Project Wide Improvements, the resolutions provide that duties of the PWAC include monitoring and recommending pertinent and significant aspects of the project wide maintenance process, and specifically to i) review and recommend an annual budget to SLCDD, review budget to actual statements and review and recommend all capital expenditures through the budget process or outside the budget process as the need develops; ii) review and recommend all contract renewals and bid and proposal awards to SLCDD; and iii) explore significant and important issues, including but not limited to any changes or amendments to Exhibit "A" as they arise and provide advice and recommendations to the board. It is the intent of SLCDD to enact, adopt, or put into place those rules, policies, procedures and other actions of the PWAC within the scope of PWAC powers and to approve and enter into those contracts and disburse those funds necessary and proper to implement the actions of the PWAC. The resolutions provide that should the SLCDD not agree with the PWAC recommendations and if a delay will not

adversely affect operations, a joint meeting shall be scheduled between SLCDD and PWAC to discuss the recommendation prior to final action of the SLCDD. Annually, and as situations may require, the Chairman of the SLCDD or the Chairman's designee shall attend a PWAC meeting to discuss any issues or concerns and provide feedback to the PWAC concerning upcoming or pending community direction and plans.

7. **TERM.** Unless earlier terminated or extended by mutual agreement of parties, this Agreement shall expire ten (10) years from the date hereof. This Agreement shall automatically renew for successive ten (10) year periods unless at least one Party provides notice to the other Parties of an intention to non-renew or request modification of the contract at least eighteen (18) months prior to the end of the initial term or any renewal term.

8. **AMENDMENT.** Except as set forth above, this Agreement may be modified in writing only by the mutual agreement of the Parties in accordance with their respective laws, rules and procedures.

9. **SEVERABILITY.** If any one of more of the covenants, agreements, or provisions of this Agreement shall be held contrary to any expressed provision of law or contrary to any policy or expressed law, although not expressly prohibited, contrary to any expressed provision of public policy, or shall for any reason whatsoever be held invalid, then such covenants, agreements, or provisions shall be null and void, and shall be deemed separate from the remaining covenants, agreements, or provisions of this Agreement.

10. **MATTERS UNAFFECTED.** No right or obligation that may currently or subsequently exist respecting the parties and their relationship one to the other shall be deemed waived or otherwise affected by this Agreement unless such right or obligation is specifically addressed herein.

11. **ASSIGNMENT.** This Agreement may not be assigned by any party except to a governmental entity.

12. **EFFECTIVE DATE.** This Agreement shall become effective on October 1, 2022.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their duly authorized representative.

ATTEST:

**VILLAGE COMMUNITY
DEVELOPMENT DISTRICT NO. 5**

Print Name: _____
Title: _____

Print Name: _____
Title: _____

ATTEST:

**VILLAGE COMMUNITY
DEVELOPMENT DISTRICT NO. 6**

Print Name: _____
Title: _____

Print Name: _____
Title: _____

ATTEST:

**VILLAGE COMMUNITY
DEVELOPMENT DISTRICT NO. 7**

Print Name: _____
Title: _____

Print Name: _____
Title: _____

ATTEST:

**VILLAGE COMMUNITY
DEVELOPMENT DISTRICT NO. 8**

Print Name: _____
Title: _____

Print Name: _____
Title: _____

ATTEST:

**VILLAGE COMMUNITY
DEVELOPMENT DISTRICT NO. 9**

Print Name: _____
Title: _____

Print Name: _____
Title: _____

ATTEST:

Print Name: _____
Title: _____

**VILLAGE COMMUNITY
DEVELOPMENT DISTRICT NO.
10**

Print Name: _____
Title: _____

ATTEST:

Print Name: _____
Title: _____

**VILLAGE COMMUNITY
DEVELOPMENT DISTRICT NO.
11**

Print Name: _____
Title: _____

ATTEST:

Print Name: _____
Title: _____

**BROWNWOOD COMMUNITY
DEVELOPMENT DISTRICT**

Print Name: _____
Title: _____

ATTEST:

Print Name: _____
Title: _____

**SUMTER LANDING
COMMUNITY DEVELOPMENT
DISTRICT**

Print Name: _____
Title: _____

The Villages®
Community Development Districts
District 11

AGENDA REQUEST

TO: Board of Supervisors
Village Community Development District 11

FROM: Jennifer Farlow, District Clerk

DATE: 7/8/2021

SUBJECT: **Approval of the Minutes**

ISSUE: Approval of the Minutes from the Meeting held on June 10, 2021 and the Budget Workshop held on May 17, 2021 - To be provided.

ANALYSIS/INFORMATION: Staff requests approval of the Minutes from the Meeting held on June 10, 2021 and the Budget Workshop held on May 17, 2021.

STAFF RECOMMENDATION: Staff recommends approval of the Minutes from the Meeting held on June 10, 2021 and the Budget Workshop held on May 17, 2021.

MOTION: Motion to approve the Minutes from the Meeting held on June 10, 2021 and the Budget Workshop held on May 17, 2021.

ATTACHMENTS:

Description	Type
▢ June 10, 2021 Minutes	Cover Memo

**MINUTES OF MEETING
VILLAGE COMMUNITY
DEVELOPMENT DISTRICT NO. 11**

A Meeting of the Board of Supervisors of Village Community Development District 11 was held on Thursday, June 10, 2021 at 10:00 a.m. in the Ashley Wilkes Room at the Savannah Center, 1545 N. Buena Vista Blvd., The Villages, Florida, 32162.

Board members present and constituting a quorum:

Don Brozick	Chairman
Phil Grayber	Vice Chairman
Patty Hoxie	Supervisor
Jim Covert	Supervisor
Jan Collins	Supervisor

Staff Present:

Kenny Blocker	Deputy District Manager
Carrie Duckett	Assistant District Manager
Mark Brionez	District Counsel
Barbara Kays	Budget Director
Anne Hochsprung	Finance Director
Mark LaRock	Purchasing Director
Bruce Brown	District Property Management Assistant Director
Brittany Wilson	Director of Technology and Board Support Services
Jennifer Farlow	District Clerk
Katie Evans	Assistant to the District Clerk

FIRST ORDER OF BUSINESS: **Call to Order**

A. Roll Call

Chairman Brozick called the meeting to order at 10:00 a.m. and stated for the record that all Supervisors were present representing a quorum.

B. Pledge of Allegiance.

The Chairman led the Pledge of Allegiance.

C. Observation of a Moment of Silence.

The Board and audience members in attendance observed a moment of silence for those who serve our Country and community.

D. Welcome Meeting Attendees

The Board welcomed all those in attendance at the meeting.

E. Audience Comments

No audience comments were received.

CONSENT AGENDA:

Chairman Brozick advised the Board that a motion to approve the Consent Agenda is a motion to approve all recommended actions. All matters on the Consent Agenda are considered routine and no discussion is required unless desired by a Board Supervisor or a member of the public.

On MOTION by Jim Covert, seconded by Patty Hoxie, with all in favor, the Board took formal action on the following items included on the Consent Agenda:
SECOND ORDER OF BUSINESS: Approval of the Minutes from the Board Meeting held on May 13, 2021.
THIRD ORDER OF BUSINESS: Approval of Assignment of Agreement RFP #18P-020 Disaster Debris Removal and Disposal Services (Tertiary) with Miller Pipeline, LLC. and authorized the Chairman/Vice Chairman to execute the Agreement.

FOURTH ORDER OF BUSINESS: Adoption of Resolution 21-09: FY2021-22 Proposed Budget

Ms. Kays, Budget Director, advised the Board reviewed and discussed the Fiscal Year 2021/22 Recommended Budget during the May 17, 2021 Budget Workshop. Ms. Kays advised the proposed operating budget is \$1,356,058 which is a decrease of \$14,351 or 1% from the current year original budget. Ms. Kays advised Staff recommends the adoption of Resolution 21-09 to approve the Fiscal Year 2021/22 Proposed Budget and setting the public hearing to approve the Fiscal Year 2021/22 Final Budget for September 9, 2021 at 10:00 a.m. at the Savannah Recreation Center.

On MOTION by Jan Collins, seconded by Patty Hoxie, with all in favor, the Board adopted Resolution 21-09 to approve the Fiscal Year 2021/22 Proposed Budget and set the public hearing to adopt the Fiscal Year 2021/22 Final Budget for September 9, 2021 at 10:00 a.m. at the Savannah Recreation Center.

FIFTH ORDER OF BUSINESS: Old Business Status Update

Kenny Blocker, Deputy District Manager, advised that Staff had communicated and confirmed the maintenance responsibility of sidewalks and curbing with Fruitland Park and that communication has been provided via email to the Board. Mr. Blocker advised communication has been made with the Fruitland Park City Manager in regards to the Conservation Trail road repair who advised he will be speaking further with Richard Baier, District Manager.

Vice Chairman Grayber inquired if Fruitland Park is responsible for the 30 feet from the center of the roadway. Mr. Blocker advised that is what is included in the plat and District Property Management (DPM) has measured 30 feet from the center and the sidewalks are included. Vice Chairman Grayber inquired if there is specific language in regards to the sidewalks being maintained by Fruitland Park. After Board and Staff discussion, Vice Chairman Grayber advised he will reach out to the Fruitland Park City Manager and voice his concerns about the specific language regarding the sidewalk.

SIXTH ORDER OF BUSINESS: Financial Statements

The Financial Statement as of April 30, 2021 was provided as information to the Board.

SEVENTH ORDER OF BUSINESS: DPM Monthly Report

The District Property Management (DPM) Monthly Report was provided as information to the Board.

EIGHTH ORDER OF BUSINESS: District Manager Reports

A. COVID-19 Update

Mr. Blocker advised the District is open at 100% with the recreation centers and District Offices being fully operational.

Mr. Blocker provided a First Responders Ground Breaking Program Flyer as information.

Mr. Blocker responded to an inquiry about the Sumter County EMS services advising it would not affect District 11 and The Villages Public Safety Department (VPSD) will still provide service.

NINTH ORDER OF BUSINESS: District Counsel Reports

Mark Brionez, District Counsel, provided the reminder that there will be a Supervisor only training for Ethics, Sunshine and Public Records Law on June 15, 2021 at 9:00 a.m. offered remotely via a phone or computer and requested any interested Supervisors notify the District Clerk.

TENTH ORDER OF BUSINESS: Supervisor Comments

A. District 11 Chairman Brozick: PWAC After Agenda

Chairman Brozick advised that the After Agenda for the Project Wide Advisory Committee (PWAC) meeting held on June 3, 2021 has been provided for the Board's information and highlighted the following item:

Chairman Brozick advised PWAC is still in the process of creating PWAC II and to do that a new Fourth Amended and Restated Agreement must be developed. Chairman Brozick advised every District will have to approve the new PWAC agreement or the agreement will remain unchanged. Chairman Brozick provided information about District 5's concerns with the current agreement and advised the PWAC Chairman had provided five suggestions/additions for the SLCDD to consider: Exhibit A would not be changed or amended without first obtaining the recommendation from the PWAC; Exhibit A to be updated with maps/graphics depicting all properties currently included Exhibit A of the Project Wide Agreement in addition to its current textual content, and any future additions shall also contain the same textual and graphical information of the properties under consideration for inclusion; the term on the agreement should be modified to 10 years with a 10-year renewal cycle; the content and essence of SLCDD Resolution 13-05 (PWAC Establishing Resolution) be included in the updated Project Wide Agreement. Additionally, the conflict resolution agreement (section 3) of SLCDD Resolution 17-11 should be included with these additions to the Project Wide Agreement. Resolution

17-11 shall continue stand as written and annually, and as situations may require, the Chairman of the SLCDD would attend a PWAC meeting to discuss any issues or concerns and provide feedback to the PWAC concerning upcoming or pending community direction and plans. Chairman Brozick advised every item that has been approved by PWAC has been approved by SLCDD. Mr. Blocker advised the Fourth Amended and Restated Agreement was approved by SLCDD and will be brought before the individual Boards in July for discussion. Chairman Brozick provided an overview of the shared responsibilities with all the Districts in PWAC as information.

ELEVENTH ORDER OF BUSINESS: Audience Comments

No audience comments were received.

TWELFTH ORDER OF BUSINESS: Adjourn

The meeting was adjourned at 10:35 a.m.

On MOTION by Jim Covert, seconded by Patty Hoxie, with all in favor, the Meeting was adjourned.

Richard J. Baier
Secretary

Don Brozick
Chairman

The Villages®
Community Development Districts
District 11

AGENDA REQUEST

TO: Board of Supervisors
Village Community Development District 11

FROM: Mark LaRock, Purchasing Director; Janet Mrozowski, Purchasing Operations Coordinator

DATE: 7/8/2021

SUBJECT: **Annual Renewal of Agreements 2021-2022**

ISSUE:

Review and approval of Annual Agreement Renewals for the Village Community Development District #11 Board.

ANALYSIS/INFORMATION:

The agreements listed below require renewal for the fiscal year 2021-2022. The agreement type and annual agreement amount (**there are no price changes with these renewals**) are listed for your information.

Contractor	Contract #	Type	Area/Service	Annual Agreement Amount
PFM Asset Management LLC Renewal Three	10P-015	Investment Advisory Services	VCDD11 (Proportional)	Proportional Pricing Per Exhibit A of Agreement
Cepira Landscape, LLC Renewal Three (FINAL)	16P-022	Landscape Maintenance	Landscape & Irrigation Maintenance - D11 Villas, Cul-de-sacs & Lift Stations	Pricing Per Exhibit A of Agreement \$59,108.40

STAFF RECOMMENDATION:

Staff requests approval of above referenced Annual Agreement Renewals for fiscal year 2021-2022.

MOTION:

Motion to approve the above referenced Annual Agreement Renewals and authorize Chair/Vice Chair to sign the renewal documents.

ATTACHMENTS:

Description

Type

- ▣ VCDD11 PFM Asset Mgmt 10P-015 Renew3
- ▣ VCDD11 Cebra Landscape 16P-022 Renew3

Exhibit

Exhibit

**RENEWAL THREE TO THE AGREEMENT BETWEEN
VILLAGE COMMUNITY DEVELOPMENT DISTRICT #11
AND PFM ASSET MANAGEMENT LLC
FOR INVESTMENT ADVISORY SERVICES
RFP #10P-015**

THIS RENEWAL is entered into this 8th day of July 2021, by and between VILLAGE COMMUNITY DEVELOPMENT DISTRICT #11 (VCDD11), whose mailing address is 984 Old Mill Run, The Villages, FL 32162 and PFM ASSET MANAGEMENT LLC (CONSULTANT) whose mailing address is 300 S. Orange Avenue, Suite 1170, Orlando, FL 32801.

RECITALS

WHEREAS, VCDD11 and CONSULTANT entered into Agreement RFP #10P-015 for Investment Advisory Services (AGREEMENT) on behalf of VCDD11 dated August 9, 2018 with option to renew annually, if agreed to in writing by both parties; and

WHEREAS, VCDD11 and CONSULTANT entered into Renewal One to the AGREEMENT on July 11, 2019, effective October 1, 2019; and

WHEREAS, VCDD11 and CONSULTANT entered into Renewal Two to the AGREEMENT on October 8, 2020, effective October 8, 2020; and

WHEREAS, VCDD11 and CONSULTANT desire to renew the existing AGREEMENT which expires on September 30, 2021, as set forth below.

NOW, THEREFORE, in consideration of the foregoing Recitals and the mutual covenants and conditions contained herein, VCDD11 and CONSULTANT agree as follows:

1. The above Recitals are true and correct and are hereby incorporated into this paragraph.
2. VCDD11 and CONSULTANT hereby renew the AGREEMENT and any Amendments thereto through September 30, 2022. The AGREEMENT and all Amendments are hereby incorporated into this paragraph.
3. For the satisfactory performance of the services outlined in the AGREEMENT and this Renewal, VCDD11 agrees to pay to CONSULTANT their proportionate share of total District cost of Twenty Thousand and 00/100 Dollars (\$20,000.00) to be shared by all Village Community Development Districts.
4. VCDD11 and CONSULTANT agree that all other terms and conditions of the AGREEMENT and Amendments thereto are hereby ratified and confirmed and shall continue in full force and effect except as renewed herein.

**RENEWAL THREE TO THE AGREEMENT BETWEEN
VILLAGE COMMUNITY DEVELOPMENT DISTRICT #11
AND PFM ASSET MANAGEMENT LLC
FOR INVESTMENT ADVISORY SERVICES
RFP #10P-015**

IN WITNESS WHEREOF, said VCDD11 has caused this Renewal to be executed in its name by the Chairman of the VILLAGE COMMUNITY DEVELOPMENT DISTRICT #11, attested by the clerk of said VCDD11, and PFM ASSET MANAGEMENT LLC has caused this Renewal to be executed in its name by its authorized representative, attested to and has caused the seal of said limited liability company to be hereto attached (if applicable), all on the day and year written above.

**VILLAGE COMMUNITY
DEVELOPMENT DISTRICT #11**

PFM ASSET MANAGEMENT LLC

By: _____

By: _____

Print Name

Print Name

Print Title

Print Title

Date

Date

Attest

Attest

Distribution of PFM Annual Fee Based on Investable Balances
Monthly Payment Calculation
2021-22

District	9/30/2021 Net Investable Funds	Percent of Total, All Districts	Distribution of Annual Fee 2021-2022	Monthly Allocation	Accounting Expense Code	SL FIT
District No. 1	\$2,069,829.54	0.71%	\$142.00	\$11.82	01001 0000 000.519319	
District No. 2	\$1,629,912.65	0.56%	\$112.00	\$9.33	02001 0000 000.519319	
District No. 3	\$1,868,153.10	0.65%	\$130.00	\$10.83	03001 0000 000.519319	
District No. 4	\$3,274,574.27	1.13%	\$225.75	\$18.80	04001 0000 000.519319	
District No. 5	\$13,409,292.16	4.63%	\$925.75	\$76.15	05001 0000 000.519319	
District No. 6	\$12,694,320.24	4.38%	\$875.75	\$71.98	06001 0000 000.519319	
District No. 7	\$4,914,473.93	1.70%	\$339.75	\$28.30	07001 0000 000.519319	
District No. 8	\$8,086,398.59	2.79%	\$557.75	\$46.28	08001 0000 000.519319	
District No. 9	\$13,792,997.41	4.76%	\$951.75	\$79.11	09001 0000 000.519319	
District No. 10	\$4,306,365.53	1.49%	\$297.75	\$24.80	10001 0000 000.519319	
District No. 11	\$1,941,092.67	0.67%	\$134.00	\$11.17	11001 0000 000.519319	
District No. 12	\$2,876,403.09	0.99%	\$198.00	\$16.49	12001 0000 000.519319	
District No. 13	\$702,415.56	0.24%	\$46.00	\$3.83	13001 0000 000.519319	
Number Districts	\$71,566,228.74	25.00%	\$4,936.25	\$408.89		
General	\$14,559,444.19	5.03%	\$1,005.75	\$84.00	20001.1011.000.512319	
VOSS	\$1,465,368.90	0.51%	\$102.00	\$8.50	20121 5051 000.539319	
Rlg Acres	\$223,989.57	0.08%	\$16.00	\$1.33	20122 5000 000.539319	
Rd Maint	\$678,946.82	0.23%	\$46.00	\$4.00	20123 5000 000.539319	
Safety	\$11,002,601.93	3.80%	\$759.75	\$63.50	20124 9091 000.522319	
Comm Stds	\$457,373.67	0.16%	\$32.00	\$2.67	20125 8082 000.514319	
RAD	\$46,016,319.79	15.89%	\$3,177.75	\$265.73	20421 1011 000.513319	
LSSA	\$17,160,363.50	5.93%	\$1,185.75	\$98.98	20422 1000 000.536319	
VCSA	\$13,662,302.01	4.72%	\$943.75	\$78.81	20423 1000 000.536319	
TEA	\$29,241.68	0.01%	\$2.00	\$0.17	20425 2000 000.578319	
VCCDD	\$105,255,952.06	36.00%	\$7,270.75	\$607.69		
LSL	\$1,500,376.13	0.52%	\$104.00	\$8.92	30131 5051 000.539319	
Project Wide	\$7,995,147.67	2.76%	\$551.75	\$46.23	30132 5000 000.539319	
SLAD	\$59,072,081.56	20.40%	\$4,079.75	\$340.03	30431 1011 000.513319	
Fitness	\$3,474,675.73	1.20%	\$239.75	\$20.00	30434 2000 004.575319	\$4.00
					30434 2000 005.575319	\$4.00
					30434 2000 007.575319	\$4.00
					30434 2000 008.575319	\$4.00
					30434 2000 010.575319	\$4.00
SLCDD	\$72,042,281.09	25.00%	\$4,975.25	\$415.18		\$20.00
NSU	\$33,548,198.41	11.59%	\$2,317.75	\$193.24	40442 1000 536.536319	
SSF	\$2,695,856.26	0.93%	\$186.00	\$15.50	40444 1000 534.534319	
CSU	\$1,653,065.83	0.57%	\$114.00	\$9.50	40445 1000 000.536319	
NSCUDD	\$37,897,120.50	13.00%	\$2,617.75	\$218.24		
BROWNWOOD	\$2,801,280.75	1.00%	\$200.00	\$16.67	50151 5051 000.539319	

FY Total	\$289,562,863.14	100.00%	\$20,000.00	\$1,666.67
	\$0.00			

**RENEWAL THREE OF THREE (FINAL) TO THE AGREEMENT BETWEEN
VILLAGE COMMUNITY DEVELOPMENT DISTRICT #11
AND CEPRA LANDSCAPE, LLC FOR
LANDSCAPE AND IRRIGATION MAINTENANCE FOR DISTRICT 11 VILLAS,
CUL-DE-SACS AND COMMON AREAS**

RFP #16P-022

THIS RENEWAL is entered into this 8th day of July 2021, by and between VILLAGE COMMUNITY DEVELOPMENT DISTRICT #11 (VCDD11), whose mailing address is 984 Old Mill Run, The Villages, FL 32162 and CEPRA LANDSCAPE, LLC (CONTRACTOR), whose mailing address is P.O. Box 865, Oakland, FL 34760.

RECITALS

WHEREAS, VCDD11 and CONTRACTOR entered into Agreement RFP #16P-022 for Scheduled Landscape and Irrigation Maintenance Services (AGREEMENT) for properties such as those owned or operated by VCDD11, dated July 6, 2016; and

WHEREAS, VCDD11 and CONTRACTOR entered into Amendment One to the AGREEMENT dated April 12, 2017; and

WHEREAS, VCDD11 and CONTRACTOR entered into Amendment Two to the AGREEMENT dated June 7, 2018; and

WHEREAS, VCDD11 and CONTRACTOR entered into Renewal One to the AGREEMENT dated July 11, 2019; and

WHEREAS, VCDD11 and CONTRACTOR entered into Renewal Two to the AGREEMENT dated August 13, 2020; and

WHEREAS, VCDD11 and CONTRACTOR desire to renew the existing AGREEMENT which expires September 30, 2021, as set forth below.

NOW, THEREFORE, in consideration of the foregoing Recitals and the mutual covenants and conditions contained herein, VCDD11 and CONTRACTOR agree as follows:

1. The above Recitals are true and correct and are hereby incorporated into this paragraph.
2. VCDD11 and CONTRACTOR hereby renew the AGREEMENT and any Amendments thereto for a term of October 1, 2021, and ending September 30, 2022. The AGREEMENT and all Amendments are hereby incorporated into this paragraph.
3. VCDD11 and CONTRACTOR agree that all other terms and conditions of the AGREEMENT and Amendments thereto are hereby ratified and confirmed and shall continue in full force and effect except as renewed herein.

**RENEWAL THREE OF THREE (FINAL) TO THE AGREEMENT BETWEEN
VILLAGE COMMUNITY DEVELOPMENT DISTRICT #11
AND CEPRA LANDSCAPE, LLC FOR
LANDSCAPE AND IRRIGATION MAINTENANCE FOR DISTRICT 11 VILLAS,
CUL-DE-SACS AND COMMON AREAS**

RFP #16P-022

IN WITNESS WHEREOF, said VCDD11 has caused this Renewal to be executed in its name by the Chairman of the VILLAGE COMMUNITY DEVELOPMENT DISTRICT #11, attested by the clerk of said VCDD11, and CEPRA LANDSCAPE, LLC has caused this Renewal to be executed in its name by its authorized representative, attested to and has caused the seal of said corporation to be hereto attached (if applicable), all on the day and year written above.

**VILLAGE COMMUNITY
DEVELOPMENT DISTRICT #11**

By: _____

Print Name

Print Title

Date

Attest

CEPRA LANDSCAPE, LLC

By: _____

Print Name

Print Title

Date

Attest

Cepra Landscape LLC Landscape & Irrigation Maintenance
District 11 Villas, Cul-De-Sacs & Common Areas

#16P-022

District 11-CDS, Villas, Lift Stations, and MISC

Area Description	Annuals (x4 change outs per year)	Zoysia (Sq Yd)	Bahia Turf (Sq Yd)	Shrub Beds (Sq Yd)	Trees	Palms	Irrigation Zones	Pine Straw Bales 2x Per Year
CUL-DE-SACS								
Unit 25								
Brusko Drive East				133		3	2	12
Brusko Drive West				250	1		2	23
Chance Court				133	3		2	12
Collins Court				133	3		2	12
Moyer Loop/Heiny Place				250		6	2	23
Ives Lane				250	1		2	23
Khirbat Court				133		3	2	12
Wotring Way				250	1		2	23
Yoder Drive				133		3	2	12
Unit 26								
Pisano Way				133		3	2	12
Privett Drive				133		3	2	12
Unit 27								
Gabriele Place				273		7	2	25
Unit 28								
Holley Terrace				133	1		2	12
Knowlton Ave				133	3		2	12
Liam Court				271	2		3	24
Millhorn Loop				63		3	2	6
Unit 31								
Conservation Trail				271		6	3	24
Corsair Court				133	1		2	12
Fairchild Lane				133	2		2	12
Krietemeyer Path				133	1		2	12
Unit 33								
Crews Court				171		5	3	15
Rischitelli Place				133	1		2	12
Unit 34								
Becerril Court				130		3	2	12
Denicola Dr				133		3	2	12
Haskins Court				130		3	2	12
Lane Terrace				133	1		2	12
Ritter Road				133	2		2	12
Stanford Street				130	1		2	12
Stradinger Street				133	1		2	12
Veltre Way				130	3		2	12
Unit 35								
Joy Lane North				182		5	3	16
Joy Lane South				133	1		2	12
Kranz Avenue North				130	3		2	12
Kranz Avenue South				133		3	2	12
Lowe Court North				130	1		2	12
Lowe Court South				130	3		2	12
Markward Drive				130		3	2	12
Unit 36								
Dressendorer Drive				133		3	2	12
Trussler Terrace North				133		3	2	12
Trussler Terrace South				133	3		2	12
Webster Way				133	1		2	12
Unit 37								
Delk Drive North				182		5	3	16
Delk Drive South				63	3		2	6
Heron Court				133	1		2	12

EXHIBIT A

Cepra Landscape LLC Landscape & Irrigation Maintenance
District 11 Villas, Cul-De-Sacs & Common Areas

#16P-022

District 11-CDS, Villas, Lift Stations, and MISC

Area Description	Annuals (x4 change outs per year)	Zoysia (Sq Yd)	Bahia Turf (Sq Yd)	Shrub Beds (Sq Yd)	Trees	Palms	Irrigation Zones	Pine Straw Bales 2x Per Year
Unit 38								
Hutchenson Way North				133	1		2	12
Hutchenson Way South				187		5	3	17
Unit 39								
Cyr Court				130	1		2	12
Lape Lane				130		3	2	12
McDonough Place				130	3		2	12
Wise Way				210		5	3	19

District 11 - Villas, Lift Stations, and MISC

Villas								
Leo Villas	199	297		223	4		8	20
Reagan Villas	205	257		331	4	8	8	30
Jackson Villas	136	32		109		8	5	10
Lift Stations								
CSU #28				174		4	3	16
CSU #29		47		153	1		4	14
MISCELLANEOUS								
Pine Ridge W. Entry		2,543		1,867	51	8	18	168
Preservation Sign		138		112		7	4	10

Total Quantities	540	3,314	0	10,597	109	121	157	960
Unit Price	\$1.65	\$2.16	\$0.70	\$2.28	\$20.00	\$20.00	\$125.00	\$7.50
Grand Total	\$3,564.00	\$7,158.24	\$0.00	\$24,161.16	\$2,180.00	\$2,420.00	\$19,625.00	*

Annual Amount

\$59,108.40

Monthly Amount

\$4,925.70

* Per Scope of Work - "Pine Straw Replacement is not in this Agreement
but will be performed under a separate agreement twice per year"

The Villages®
Community Development Districts
District 11

AGENDA REQUEST

TO: Board of Supervisors
Village Community Development District 11

FROM: Richard J. Baier, District Manager

DATE: 7/8/2021

SUBJECT: **Resolution 21-10 - Assistant Secretary**

ISSUE: Adoption of Resolution 21-10 designating Kenneth C. Blocker as Assistant Secretary.

ANALYSIS/INFORMATION:

District Management continually reviews the operations of the District to ensure that there is continuity in the services provided. To this end, Staff is requesting that all of the Boards appoint Kenneth C. Blocker, Deputy District Manager, as Assistant Secretary. This designation will grant Mr. Blocker signatory authority to carry out the policies of each Board in the event the Secretary to the Board is unavailable.

This action has no impact on the designation of Secretary to the Board, or the designation of Registered Agent and District Manager.

STAFF RECOMMENDATION: Staff recommends that the Board adopt Resolution 21-10 appointing Kenneth C. Blocker as Assistant Secretary.

MOTION: Motion to adopt Resolution 21-10 appointing Kenneth C. Blocker as Assistant Secretary and authorize the Chair to execute the document.

ATTACHMENTS:

Description	Type
□ Resolution 21-10	Cover Memo

RESOLUTION 21-10

**A RESOLUTION DESIGNATING KENNETH C. BLOCKER
AS ASSISTANT SECRETARY OF VILLAGE COMMUNITY
DEVELOPMENT DISTRICT NO 11.**

WHEREAS, the Board of Supervisors of the Village Community Development District No. 11 desires to appoint Kenneth C. Blocker as Assistant Secretary;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD
OF SUPERVISORS OF THE VILLAGE COMMUNITY
DEVELOPMENT DISTRICT NO. 11:**

1. This Resolution is adopted pursuant to Chapter 190, Florida Statutes and other applicable provisions of law.
2. Kenneth C. Blocker is appointed Assistant Secretary effective July 8, 2021.

THIS RESOLUTION INTRODUCED and ADOPTED by the BOARD OF SUPERVISORS at their regular meeting on July 8, 2021.

ATTEST:

Village Community Development District
No. 11

Richard J. Baier, Secretary

Don Brozick, Chair

The Villages®
Community Development Districts
District 11

AGENDA REQUEST

TO: Board of Supervisors
Village Community Development District 11

FROM: Mark LaRock, Purchasing Director; Janet Mrozowski, Purchasing Operations Coordinator

DATE: 7/8/2021

SUBJECT: **Amendment Two and Renewal Two to ITB #18B-016 with Daves Fencing & Painting Inc. for Fencing – 2, 3 & 4 Board Installations, Repairs & Painting**

ISSUE:

Review and approval of Amendment Two and Renewal Two to the Agreement ITB #18B-016 between Village Community Development District #11 and Daves Fencing & Painting Inc. for Fencing – 2, 3 & 4 Board Installations, Repairs & Painting.

ANALYSIS/INFORMATION:

On May 10, 2018, Village Community Development District #11 Board and Daves Fencing & Painting Inc. entered into Agreement ITB #18B-016 for Fencing – 2, 3 & 4 Board Installations, Repairs & Painting with unit pricing for various types of fencing installed. On September 10, 2020, Amendment One added a one-time 3% increase in the 4th year of the Agreement effective October 1, 2020.

As a consequence of supply chain disruptions caused by the pandemic and the resulting escalating cost of lumber, Daves Fencing & Painting Inc. is currently unable to procure lumber at a fair market value for the extensive workload of the District. District staff requested and received “installation only” unit pricing from Contractor to be used when the District utilizes its procurement power to direct purchase lumber until supply chain disruptions are mitigated. District staff is requesting to amend these “installation only” prices to supplement the current Agreement.

The current Agreement expires September 30, 2021. Renewal Two extends the Agreement through September 30, 2022.

BUDGET IMPACT:

Utilizing the District’s procurement power, there should be limited impact to current funds budgeted for this Agreement.

STAFF RECOMMENDATION:

Staff requests approval of Amendment Two and Renewal Two to the Agreement ITB #18B-016 with Daves Fencing & Painting Inc. to supplement the unit prices as reflected in Exhibit A and to renew Agreement through September 30, 2022.

MOTION:

Motion to approve Amendment Two and Renewal Two to the Agreement ITB #18B-016 with Daves Fencing & Painting Inc. to supplement the unit prices as reflected in Exhibit A and to renew Agreement through September 30, 2022; and authorize the Chairman/Vice Chairman to sign the Amendment and Renewal.

ATTACHMENTS:

Description	Type
▣ VCDD11 Daves Fencing 18B-016 Amend2 Renew2	Exhibit

**AMENDMENT TWO AND RENEWAL TWO OF THREE TO THE AGREEMENT BETWEEN
VILLAGE COMMUNITY DEVELOPMENT DISTRICT #11
AND DAVES FENCING & PAINTING, INC. FOR
FENCING – 2, 3 & 4 BOARD INSTALLATIONS, REPAIRS AND PAINTING (RE-BID)
ITB #18B-016**

THIS AMENDMENT and RENEWAL is entered into this 8th day of July 2021, by and between VILLAGE COMMUNITY DEVELOPMENT DISTRICT #11 (VCDD11), whose mailing address is 984 Old Mill Run, The Villages, FL 32162 and DAVES FENCING & PAINTING, INC. (CONTRACTOR), whose mailing address is 9622 County Road 205, Wildwood, FL 34785.

RECITALS

WHEREAS, VCDD11 and CONTRACTOR entered into Agreement ITB #18B-016 for Fencing – 2, 3 & 4 Board Installations, Repairs and Painting Services (AGREEMENT) for properties such as those owned or operated by VCDD11, dated May 10, 2018; and

WHEREAS, VCDD11 and CONTRACTOR entered into Amendment One to the AGREEMENT on September 10, 2020 and effective October 1, 2020; and

WHEREAS, VCDD11 and CONTRACTOR entered into Renewal One to the AGREEMENT on September 10, 2020 and effective October 1, 2020; and

WHEREAS, VCDD11 and CONTRACTOR desire to amend the Agreement pursuant to unforeseen supply chain disruption caused by Covid-19; and

WHEREAS, VCDD11 and CONTRACTOR desire to renew the existing Agreement which expires September 30, 2021, as set forth below.

NOW, THEREFORE, in consideration of the foregoing Recitals and the mutual covenants and conditions contained herein, VCDD11 and CONTRACTOR agree as follows:

1. The above Recitals are true and correct and are hereby incorporated into this paragraph.
2. VCDD11 and CONTRACTOR hereby amend the Agreement under “Section 1 - SERVICES BY CONTRACTOR” to incorporate Paragraph 1.1.1 as follows:

<p>1.1.1 CONTRACTOR, for and in consideration of the payments hereinafter, agrees to alternate unit prices for <u>INSTALLATION ONLY</u> for Fencing – 2, 3 & 4 Board Installation, Repairs and Painting as defined in “Exhibit A – Amendment #2” if and when lumber is purchased directly by VCDD11. The amended unit prices are effective July 8, 2021.</p>

3. VCDD11 and CONTRACTOR hereby renew the Agreement and any Amendments thereto for a term of October 1, 2021, and ending September 30, 2022. The Agreement and all Amendments are hereby incorporated into this paragraph.

4. VCDD11 and CONTRACTOR agree that all other terms and conditions of the Agreement and Amendments thereto are hereby ratified and confirmed and shall continue in full force and effect except as renewed herein.

**AMENDMENT TWO AND RENEWAL TWO OF THREE TO THE AGREEMENT BETWEEN
VILLAGE COMMUNITY DEVELOPMENT DISTRICT #11
AND DAVES FENCING & PAINTING, INC. FOR
FENCING – 2, 3 & 4 BOARD INSTALLATIONS, REPAIRS AND PAINTING (RE-BID)
ITB #18B-016**

IN WITNESS WHEREOF, said VCDD11 has caused this Amendment and Renewal to be executed in its name by the Chairman of the VILLAGE COMMUNITY DEVELOPMENT DISTRICT #11, attested by the clerk of said VCDD11, and DAVES FENCING & PAINTING, INC. has caused this Amendment and Renewal to be executed in its name by its authorized representative, attested to and has caused the seal of said corporation to be hereto attached (if applicable), all on the day and year written above.

**VILLAGE COMMUNITY
DEVELOPMENT DISTRICT #11**

By: _____

Print Name

Print Title

Date

Attest

DAVES FENCING & PAINTING, INC.

By: _____

Print Name

Print Title

Date

Attest

**AMENDMENT #2
 BID #18B-016**

Lines	DESCRIPTION (Including all Equipment, Labor and Materials)	Amendment #2 UNIT PRICE
2 BOARD FENCING		
1	Painting of 2-board fence <u>without</u> animal wire (no spraying – brush and roller only).	\$.72 /LnFt
2	Painting of 2-board fence painted white (2 coats) , <u>without</u> animal wire per specifications (including removal of old fencing).	\$ 1.44 /LnFt
3	Installation of 2-board fence painted, <u>without</u> animal wire per specifications (including removal of old fencing).	\$ 8.74 /LnFt
4	Installation of 2-board fence painted white (2 coats) , <u>without</u> animal wire per specifications (including removal of old fencing).	\$ 9.47 /LnFt
5	*INSTALLATION ONLY of 2-board fence painted, <u>without</u> animal wire per specifications (including removal of old fencing).	\$ 6.05 /LnFt
6	*INSTALLATION ONLY of 2-board fence painted white (2 coats), <u>without</u> animal wire per specifications (including removal of old fencing).	\$ 6.78 /LnFt
3 BOARD FENCING		
7	Painting of 3-board fence <u>without</u> animal wire (no spraying – brush and roller only).	\$.98 /LnFt
8	Painting of 3-board fence painted white (2 coats) , <u>without</u> animal wire per specifications (including removal of old fencing).	\$ 1.96 /LnFt
9	Installation of 3-board fence painted, <u>without</u> animal wire per specifications (including removal of old fencing).	\$ 10.72 /LnFt
10	Installation of 3-board fence painted white (2 coats) , <u>without</u> animal wire per specifications (including removal of old fencing).	\$ 11.70 /LnFt
11	Installation of 3-board fence painted on wetland areas , <u>without</u> animal wire (no vehicle accessibility).	\$ 11.13 /LnFt
12	*INSTALLATION ONLY of 3-board fence painted, <u>without</u> animal wire per specifications (including removal of old fencing).	\$ 7.47 /LnFt
13	*INSTALLATION ONLY of 3-board fence painted white (2 coats), <u>without</u> animal wire per specifications (including removal of old fencing).	\$ 8.45 /LnFt
14	*INSTALLATION ONLY of 3-board fence painted on wetland areas , <u>without</u> animal wire (no vehicle accessibility).	\$ 7.88 /LnFt
4 BOARD FENCING		
15	Painting of 4-board fence (no spraying – brush and roller only).	\$ 1.24 /LnFt
16	Installation of 4-board fence painted, <u>with</u> animal wire per specifications (including removal of old fencing).	\$ 15.50 /LnFt
17	Installation of 4-board fence painted, <u>without</u> animal wire per specifications (including removal of old fencing).	\$ 12.93 /LnFt
18	Installation of 4-board fence painted on wetland areas , <u>without</u> animal wire (no vehicle accessibility).	\$ 13.34 /LnFt
19	*INSTALLATION ONLY of 4-board fence painted, <u>with</u> animal wire per specifications (including removal of old fencing).	\$ 11.68 /LnFt
20	*INSTALLATION ONLY of 4-board fence painted, <u>without</u> animal wire per specifications (including removal of old fencing).	\$ 9.11 /LnFt
21	*INSTALLATION ONLY of 4-board fence painted on wetland areas , <u>without</u> animal wire (no vehicle accessibility).	\$ 9.52 /LnFt
ANIMAL FENCING		
22	Installation of Animal Fencing – 2" x 4" welded wire, min. 14 gauge.	\$ 13.34 /LnFt

**AMENDMENT #2
BID #18B-016**

Additional Services (if needed)

DESCRIPTION (Including all Equipment, Labor and Materials) (As needed Only)	Amendment #2 UNIT PRICE
Post Each 5" - 6" x 7' Treated Domestic, Installed & Painted (if applicable)	\$ 23.07 /Each
*Post Each (INSTALLATION ONLY) District Supplied Lumber 5" - 6" x 7' Treated Domestic, Installed & Painted (if applicable)	\$ 12.98 /Each
Board Each 1" x 6" x 16' Treated Domestic Installed & Painted (if applicable)	\$ 17.30 /Each
*Board Each (INSTALLATION ONLY) District Supplied Lumber 1" x 6" x 16' Treated Domestic Installed & Painted (if applicable)	\$ 8.81 /Each
Labor (per hour) (To include any potential board and wire install)	\$ 25.75 /Each
Power washing of Fencing if required (by Linear Foot)	\$ 0.31 /LnFt
8" x 8" x 5' Post Installed (District 12 / Village of Fenney)	\$ 58.45 /Each
*8" x 8" x 5' Post Installed (District 12 / Village of Fenney) (INSTALLATION ONLY) District Supplied Lumber	\$ 30.00 /Each
6" x 6" x 8' Timbers Installed (District 12 / Village of Fenney)	\$ 31.57 /Each
*6" x 6" x 8' Timbers Installed (District 12 / Village of Fenney) (INSTALLATION ONLY) District Supplied Lumber	\$ 15.00 /Each

*Due to an increase in lumber costs and any future supply chain issues, the District may exercise an option to direct purchase boards and posts tax free and pay Contractor the unit prices agreed upon under Highlighted Sections for Amendment #2.

Supply and Install lines for Vendor Supplied Lumber will be temporarily put on hold until COVID Pandemic Induced Supply and Demand issues subside.

Proposer agrees to supply all other products and services at the prices proposed above in accordance with the terms, conditions and specifications contained in the Bid

Billy Ray Daves - Owner/President
Vendor Authorized Agent Name, Title (Print)

B.R. Daves 6/8/21
Authorized Signature Date

Michael Llanos
District Authorized Agent Name, Title (Print)

M. Llanos 6-8-21
Authorized Signature Date

Name of Proponent's Firm:

Daves Fencing & Painting, Inc.



AGENDA REQUEST

TO: Board of Supervisors
Village Community Development District 11

FROM: Richard J. Baier, District Manager

DATE: 7/8/2021

SUBJECT: **Fourth Amended and Restated Interlocal Governmental Agreement for Maintenance of Project Wide Improvements**

ISSUE:

Review and discussion pertaining to the Fourth Amended and Restated Interlocal Governmental Agreement for Maintenance of Project Wide Improvements.

ANALYSIS/INFORMATION:

At the June 3, 2021 meeting of the Sumter Landing Community Development District (SLCDD), the Board requested Staff present the Fourth Amended and Restated Interlocal Governmental Agreement for Maintenance of Project Wide Improvements (Agreement) to all participating Districts. As indicated in the formal motion by the SLCDD Board, the Agreement as presented is being offered through August 31, 2021.

The following information is included to provide a history of the development of the Agreement and associated changes;

At the January 2021 Project Wide Advisory Committee (PWAC) Meeting, District 12 Supervisor Jon Roudabush presented the concept of establishing a second Project Wide Advisory Committee for the stewardship of common infrastructure south of S.R. 44. The PWAC directed Staff to present additional information to the PWAC and SLCDD at their March 2021 meetings.

On March 8, 2021, Staff provided a comprehensive presentation to the PWAC and SLCDD regarding the concept, which was subsequently reviewed with all parties to the existing agreement. The PWAC unanimously approved proceeding with a separate Project Wide Fund (PWF)/PWAC south of SR 44 beginning October 1, 2022. Most notably, the presentation addressed that as the continued growth of The Villages proceeds south of S.R. 44, Districts 12 and 13 are being developed with notable differences to the infrastructure, design, geomorphology and maintenance characteristics compared to the Districts located between C.R. 466 and S.R. 44.

Moreover, the SLCDD Board formally approved the concept of a PWF/PWAC south of SR 44, and directed District Counsel to begin drafting the necessary documents. The SLCDD communicated that a critical element for the success of a PWF/PWAC south of S.R. 44 is that every signatory to the current Project Wide Agreement would have to unanimously approve this new structure, otherwise, the existing Project Wide Agreement from August 2019 would remain in effect. The current agreement is in effect for eighteen (18) more years with the following participating Districts; VCDD No. 5-13, Sumter Landing

Community Development District and Brownwood Community Development District.
With concurrence from the PWAC, Chairman Don Wiley developed additional recommendations for the SLCDD to consider to further refine the development of a new agreement. The recommendations included;

- 1) Exhibit A would not be changed or amended without first obtaining the recommendation from the Project Wide Advisory Committee (PWAC).
- 2) Exhibit A to be updated with maps/graphics depicting all properties currently included Exhibit A of the Project Wide Agreement in addition to its current textual content, and any future additions shall also contain the same textual and graphical information of the properties under consideration for inclusion.
- 3) The term on the agreement should be modified to 10 years with a 10-year renewal cycle.
- 4) The content and essence of SLCDD Resolution 13-5 (PWAC Establishing Resolution) be included in the updated Project Wide Agreement. Additionally, the conflict resolution agreement (section 3) of SLCDD Resolution 17-11 should be included with these additions to the Project Wide Agreement. Resolution 17-11 shall continue to stand as written.
- 5) Annually, and as situations may require, the Chairman of the SLCDD would attend a PWAC meeting to discuss any issues or concerns and provide feedback to the PWAC concerning upcoming or pending community direction and plans.

As presented, the Fourth Amended and Restated Interlocal Governmental Agreement for Maintenance of Project Wide Improvements encompasses all of the recommendations noted above. Furthermore, VCDD No. 12 and 13, and all associated infrastructure and improvements, have been removed from the Agreement.

The Districts that would remain as parties to the Agreement include VCDD No. 5-11, Sumter Landing Community Development District and Brownwood Community Development District. The cost for maintaining the infrastructure incorporated in the Agreement will continue to be allocated based upon each District's assessable acreage. In addition to the modification of the term of the Agreement, there is also language that provides the Agreement shall automatically renew for a successive ten (10) year period unless at least one party provides notice to the other parties of an intention to non-renew or request a modification to the contract at least eighteen (18) months prior to the end of any term. With respect to assignment of the Agreement, the language provides that it may not be assigned by any party except to a governmental entity.

STAFF RECOMMENDATION:

The Fourth Amended and Restated Interlocal Government Agreement for Maintenance of Project Wide Improvements reflects a cooperative effort from all participating Districts. The modifications to the Agreement effectively release VCDD No. 12 and 13, and enhance the expectations and responsibilities of all parties. The Agreement as presented is a strong work product that District Management can confidently present to each party for review and direction.

MOTION:

Staff requests the Board review, discuss and provide direction.

ATTACHMENTS:

Description	Type
❑ Fourth Amended and Restated Interlocal Agreement	Cover Memo

**FOURTH AMENDED AND RESTATED
INTERLOCAL GOVERNMENTAL AGREEMENT
FOR
MAINTENANCE OF PROJECT WIDE IMPROVEMENTS**

This **FOURTH AMENDED AND RESTATED INTERLOCAL GOVERNMENTAL AGREEMENT** (“Agreement”) is made effective October 1, 2022 (the “Effective Date”), among VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 5, VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 6, VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 7, VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 8, VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 9, VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 10, VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 11, BROWNWOOD COMMUNITY DEVELOPMENT DISTRICT and SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT (sometimes collectively referred to as the “Parties”),

GENERAL RECITALS

1. The Villages of Lake-Sumter, Inc. (“VLS”) is the developer of the Villages of Sumter and the Villages of Fruitland Park, each a mixed-use Development of Regional Impact, and other areas within Lake and Sumter Counties south of the northly right-of-way of CR466 and north of the Southerly right-of-way of SR44 (a territory referred to herein as the “Project”), all of which form parts of an larger developed area commonly known and referred to as The Villages.

2. Pursuant to the development of the Project, VLS has created Community Development Districts pursuant to Chapter 190, Florida Statutes (the “Act”).

3. Certain improvements and facilities constructed within the Project (as defined herein) extend beyond the geographic boundaries of each of the Districts geographic boundaries and benefit all of the residents of the Project (the “Project Wide Improvements”).

4. Pursuant to the Act, particularly Section 190.011(12) and pursuant to Section 163.01, Florida Statutes, Community Development Districts may provide by Interlocal Agreement for certain services to be provided by one District on behalf of another District.

5. The Districts within the Project desire to enter into this Agreement to efficiently and cooperatively provide for the maintenance of Project Wide Improvements.

RECITALS OF AGREEMENT HISTORY

6. Effective August 29, 2003, Village Community Development District No. 5 and Sumter Landing Community Development District (“SLCDD”) entered into an Interlocal Governmental Agreement for Maintenance of Project Wide Improvements, which provided for the joinder of subsequently formed districts within the Project territory which

at that time comprised the portion of the Villages of Sumter DRI from CR 466A north through CR 466.

7. On November 17, 2006, Village Community Development District No. 5 and Sumter Landing Community Development District entered into an Amended and Restated Interlocal Governmental Agreement for Maintenance of Project Wide Improvements (the "First Amended and Restated Agreement"), in which the Project territory subject to the First Amended and Restated Agreement was expanded to include the area from the southerly right-of-way of SR44 north to the northerly right-of-way of CR 466A. All other Parties subsequently joined in the Agreement as amended from time to time and in effect at the time of each respective joinder.

8. Effective May 1, 2010, all Parties in existence at that time entered into a Second Amended and Restated Interlocal Governmental Agreement for the Maintenance of Project Wide Improvements (the "Second Amended and Restated Agreement"), in which further revisions were made.

9. After the adoption of the Second Amended and Restated Agreement, VLS continued to form community development districts pursuant to the Act including Village Community Development District No. 11, Village Community Development District No. 12 and Village Community Development District No. 13. Each of these Districts executed a joinder agreement to participate in the Agreement then in effect. A Third Amended and Restated Interlocal Agreement for the Maintenance of Project Wide Improvements (the "Third Amended and Restated Agreement") was made to further expand the Project territory to incorporate those Districts and areas south of the southerly right-of-way of SR 44 developed or to be developed in the future as part of The Villages.

RECITAL OF PRESENT INTENT

10. Village Community Development District No. 12 and Village Community Development District No. 13, acting through their boards and with the consent of all Parties, have determined to terminate their participation in this Agreement and to enter into a separate interlocal agreement with SLCDD for maintenance of project wide improvements within their respective boundaries, and it is anticipated that any future community development districts established by VLS south of SR 44 will join and participate in that new interlocal agreement instead of this Agreement; accordingly, the remaining Parties desire to limit the Project territory to exclude the areas South of SR 44 and otherwise modify terms as set forth herein.

NOW THEREFORE, in consideration of the mutual covenants herein contained and other good and valuable consideration, the parties agree that the Second Amended and Restated Agreement shall be amended by restating in this Fourth Amended and Restated Interlocal Governmental Agreement for Maintenance of Project Wide Improvements as follows:

1. **AUTHORITY.** This Agreement is entered pursuant to the authority set forth in Chapters 163 and 190, Florida Statutes.

2. **DEFINITIONS.** Capitalized terms used and not otherwise defined in this Agreement shall have the meaning ascribed to such term in the Act.

3. **PROJECT WIDE IMPROVEMENTS.** For the purposes of this Agreement, Project Wide Improvements shall include those improvements specifically described and depicted on the maps and graphics attached in *Exhibit "A"*. As additional Project Wide Improvements are developed within the Project, Exhibit "A" may be modified by resolution of SLCDD, provided that the same has been considered for recommendation by the PWAC as set forth in Paragraph 6 below. The Project Wide Improvements do not include any improvements owned by Village Community Development District No. 12 or Village Community Development District No. 13.

4. **MAINTENANCE OF PROJECT WIDE IMPROVEMENTS.** SLCDD shall coordinate and supervise the maintenance of Project Wide Improvements. SLCDD shall follow the procedures set forth in Florida Statutes in requesting proposals, bidding and entering into contracts for such maintenance services.

5. **ALLOCATION OF COSTS.** The actual costs of maintaining the Project Wide Improvements shall be allocated among all of the Community Development Districts within the Project based upon the proportion of assessable acreage in each District represents to the total assessable acreage within the Project. Each District shall remit its proportionate share within ten (10) days of invoice from the Sumter Landing Community Development District.

6. **PROJECT WIDE ADVISORY COMMITTEE.** SLCDD has, by resolutions, established a Project Wide Advisory Committee ("PWAC") to provide input, explore issues and provide advice and recommendations on issues related to maintenance of Project Wide Improvements. Each Party, other than SLCDD, shall provide a Supervisor from its own board to serve on the PWAC. As they relate to Project Wide Improvements, the resolutions provide that duties of the PWAC include monitoring and recommending pertinent and significant aspects of the project wide maintenance process, and specifically to i) review and recommend an annual budget to SLCDD, review budget to actual statements and review and recommend all capital expenditures through the budget process or outside the budget process as the need develops; ii) review and recommend all contract renewals and bid and proposal awards to SLCDD; and iii) explore significant and important issues, including but not limited to any changes or amendments to Exhibit "A" as they arise and provide advice and recommendations to the board. It is the intent of SLCDD to enact, adopt, or put into place those rules, policies, procedures and other actions of the PWAC within the scope of PWAC powers and to approve and enter into those contracts and disburse those funds necessary and proper to implement the actions of the PWAC. The resolutions provide that should the SLCDD not agree with the PWAC recommendations and if a delay will not

adversely affect operations, a joint meeting shall be scheduled between SLCDD and PWAC to discuss the recommendation prior to final action of the SLCDD. Annually, and as situations may require, the Chairman of the SLCDD or the Chairman's designee shall attend a PWAC meeting to discuss any issues or concerns and provide feedback to the PWAC concerning upcoming or pending community direction and plans.

7. **TERM.** Unless earlier terminated or extended by mutual agreement of parties, this Agreement shall expire ten (10) years from the date hereof. This Agreement shall automatically renew for successive ten (10) year periods unless at least one Party provides notice to the other Parties of an intention to non-renew or request modification of the contract at least eighteen (18) months prior to the end of the initial term or any renewal term.

8. **AMENDMENT.** Except as set forth above, this Agreement may be modified in writing only by the mutual agreement of the Parties in accordance with their respective laws, rules and procedures.

9. **SEVERABILITY.** If any one of more of the covenants, agreements, or provisions of this Agreement shall be held contrary to any expressed provision of law or contrary to any policy or expressed law, although not expressly prohibited, contrary to any expressed provision of public policy, or shall for any reason whatsoever be held invalid, then such covenants, agreements, or provisions shall be null and void, and shall be deemed separate from the remaining covenants, agreements, or provisions of this Agreement.

10. **MATTERS UNAFFECTED.** No right or obligation that may currently or subsequently exist respecting the parties and their relationship one to the other shall be deemed waived or otherwise affected by this Agreement unless such right or obligation is specifically addressed herein.

11. **ASSIGNMENT.** This Agreement may not be assigned by any party except to a governmental entity.

12. **EFFECTIVE DATE.** This Agreement shall become effective on October 1, 2022.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their duly authorized representative.

ATTEST:

Print Name: _____
Title: _____

**VILLAGE COMMUNITY
DEVELOPMENT DISTRICT NO. 5**

Print Name: _____
Title: _____

ATTEST:

Print Name: _____
Title: _____

**VILLAGE COMMUNITY
DEVELOPMENT DISTRICT NO. 6**

Print Name: _____
Title: _____

ATTEST:

Print Name: _____
Title: _____

**VILLAGE COMMUNITY
DEVELOPMENT DISTRICT NO. 7**

Print Name: _____
Title: _____

ATTEST:

Print Name: _____
Title: _____

**VILLAGE COMMUNITY
DEVELOPMENT DISTRICT NO. 8**

Print Name: _____
Title: _____

ATTEST:

Print Name: _____
Title: _____

**VILLAGE COMMUNITY
DEVELOPMENT DISTRICT NO. 9**

Print Name: _____
Title: _____

ATTEST:

Print Name: _____
Title: _____

**VILLAGE COMMUNITY
DEVELOPMENT DISTRICT NO.
10**

Print Name: _____
Title: _____

ATTEST:

Print Name: _____
Title: _____

**VILLAGE COMMUNITY
DEVELOPMENT DISTRICT NO.
11**

Print Name: _____
Title: _____

ATTEST:

Print Name: _____
Title: _____

**BROWNWOOD COMMUNITY
DEVELOPMENT DISTRICT**

Print Name: _____
Title: _____

ATTEST:

Print Name: _____
Title: _____

**SUMTER LANDING
COMMUNITY DEVELOPMENT
DISTRICT**

Print Name: _____
Title: _____



AGENDA REQUEST

TO: Board of Supervisors
Village Community Development District 11

FROM: District Staff

DATE: 7/8/2021

SUBJECT: **Old Business Status Update**

ISSUE: Old Business Status Update - July 8, 2021

ANALYSIS/INFORMATION:

STAFF RECOMMENDATION:

MOTION:

ATTACHMENTS:

Description	Type
□ Old Business Status Update	Cover Memo

[illegible]



AGENDA REQUEST

TO: Board of Supervisors
Village Community Development District 11

FROM: Anne Hochsprung, Finance Director

DATE: 7/8/2021

SUBJECT: **Financial Statements**

ISSUE: Financial Statements as of May 31, 2021

ANALYSIS/INFORMATION:

STAFF RECOMMENDATION:

MOTION:

ATTACHMENTS:

Description	Type
❑ Financial Statement	Cover Memo
❑ Cash & Investment Summary	Cover Memo

The Villages®

Community Development Districts

District 11

Financial Statement Summary As of May 31, 2021

Revenues

Year-to-Date (YTD) Revenues of \$1,361,000 are less than prior year-to-date (PYTD) revenues of \$1,383,000 and are at 99% of budgeted revenues of \$1,369,000.

- The District has collected 98% of the budgeted maintenance assessments in the amount of \$1,333,000. Lake County collects the maintenance assessments on the annual tax bill and remits it to the District. Lake County then bills the District a 2% collection fee. The majority of assessments are collected from November through March. There was no increase in maintenance assessments levied in FY 2021.
- Investment earnings of \$29,000 (\$2,000 realized gains and \$27,000 unrealized gains) are greater than prior year to date earnings of \$21,000 and compare favorably to the annual budgeted earnings of \$5,000.

The District has received 98% of the anticipated revenues through the county tax collections while the expenses will be incurred ratably over the 12-months. *As of May 31, 67% of the year has lapsed.*

Expenses and Other Changes

Year-to-Date Operating Expenses of \$706,000 are slightly less than prior year expenses of \$707,000 and are 63% of budgeted expenses of \$1,120,000.

- Management and Other Professional services include Management fees, Deed Compliance, Technology Service and Tax Collector fees. Management fees increased a budgeted 4% over prior year.
- Utility Services include Electricity and Irrigation Water expenses and year to date spending is 53% of the budgeted expenses of \$85,000.
- Building, Landscape and Other Maintenance Expenses totaling \$522,000 are slightly less than prior year and are 63% of budget. A large portion of the expense incurred is the Project Wide allocation totaling \$466,000.
- Other expenses include the annual premium for property and liability insurance.
- Transfers to General Reserves are budgeted at prior year's level.

Change in Unreserved Net Position

Year-to-Date increase in Unreserved Net Position of \$488,000 is less than prior year to date increase of \$509,000. By year-end, based on the anticipated revenues and expenditures, the District will meet the budgeted reduction in Unreserved Net Position of (\$1,000).

Investment Earnings

The following table outlines the current month and year to date earnings by investment category:

	CFB	FLCLASS	FL PALM	FL-FIT	VANGUARD	FLGIT **	LTIP **
Current Month	0.00%	0.10%	0.07%	0.41%	0.00%	1.16%	3.26%
Year-to-date	0.00%	0.15%	0.11%	0.40%	0.00%	0.26%	5.78%
Prior FY 2020	0.00%	0.26%	0.29%	0.52%	N/A	0.00%	6.43%

**** Rate listed is one month in arrears**

The Villages®
Community Development Districts
District 11

Statement of Activity						
For the Eight Months Ending May 31, 2021 (67% of the budget year)						
Original Budget	Amended Budget	Budget % used		YTD Actual	PYTD Actual	Variance
			REVENUES:			
\$ 1,363,622	\$ 1,363,622	98%	Maintenance and Other Special Assessments	\$ 1,332,608	\$ 1,361,267	\$ (28,659)
-	-	100%	Other Income	58	96	(38)
5,433	5,433	529%	Investment Income	28,731	21,215	7,517
1,369,055	1,369,055	99%	Total Revenues:	1,361,397	1,382,577	(21,181)
			EXPENSES:			
17,270	17,270	35%	Personnel Services	6,050	5,407	643
182,861	183,361	69%	Management and Other Professional Services	126,461	125,114	1,347
85,317	85,317	53%	Utility Services	45,231	44,053	1,178
826,151	825,901	63%	Building, Landscape and Other Maintenance	522,031	525,902	(3,871)
8,810	8,560	78%	Other Expenses	6,635	6,480	155
1,120,409	1,120,409	63%	Total Operating Expenses	706,408	706,957	(548)
250,000	250,000	67%	Transfers out of Unrestricted Fund	166,668	166,668	-
250,000	250,000	67%	Total Other Changes	166,668	166,668	-
1,370,409	1,370,409	64%	Total Expenses and Other Changes	873,076	873,625	(548)
\$ (1,354)	(1,354)		Change in Unreserved Net Position	\$ 488,321	\$ 508,953	\$ (20,632)
			Total Cash, Net of Bond Funds	\$ 2,790,212	\$ 2,434,810	\$ 355,402
			Unassigned	1,374,534	1,281,433	
			Committed R and R General	1,366,668	1,116,668	
			Total Fund Balance	\$ 2,741,202	\$ 2,398,101	\$ 343,102

The Villages®

Community Development Districts

District 11

CASH AND INVESTMENT SUMMARY

As of May 31, 2021

Fund Code	Account Name	Bank	Balance as of 10/01/20	Current Balance	Reconciled Yes/No
GENERAL FUND					
001	Cash Operating	CFB	25,389.42	71,979.24	Yes
001	FLCLASS	FLCLASS	1,941,092.67	1,579,353.13	Yes
Sub-total Cash & Cash Equivalents			1,966,482.09	1,651,332.37	
001	Cash-FL-FIT	FLFIT	-	250,323.00	Yes
001	Cash-Vanguard	VANG	-	300,003.04	Yes
001	Cash FLGIT	FLGIT	-	250,186.14	Yes
001	Cash LTIP USB	USB	122,408.43	338,367.13	Yes
Sub-total Investments			122,408.43	1,138,879.31	
Cash Balance			2,088,890.52	2,790,211.68	

DEBT SERVICE FUND - TRUST ACCOUNTS					
201	Revenue Fund	USB	1,463,184.40	1,403,139.91	Yes
201	Prepayment Fund	USB	876,331.79	140,271.65	Yes
201	Reserve Fund	USB	3,078,115.61	2,955,406.25	Yes
			5,417,631.80	4,498,817.81	

CAPITAL PROJECTS FUND					
301	Acq & Construction	USB	516,728.95	-	N/A
301	General Account	USB	10,261.46	10,275.10	Yes
301	Deferred Cost	USB	525,111.33	-	Yes
Sub-total Operating Cash			1,052,101.74	10,275.10	
Grand Totals			8,558,624.06	7,299,304.59	



AGENDA REQUEST

TO: Board of Supervisors
Village Community Development District 11

FROM: DPM Staff

DATE: 7/8/2021

SUBJECT: **DPM Monthly Report**

ISSUE:

ANALYSIS/INFORMATION:

STAFF RECOMMENDATION:

MOTION:

ATTACHMENTS:

Description	Type
□ DPM Report D11	Cover Memo

The Villages®

Community Development Districts

Property Management

District 11

July 2021

LANDSCAPE DIVISION

Upcoming Projects: None at this time.

Prior Month Project Status: Purchase orders have been issued for:

1. Jackson Villas entrance enhancements - replacing declining Plumbago with Dwarf Bottle Brush. Replacing declining Yaupon Holly.

Completed Projects:

General Maintenance:

1. Regular Monthly Maintenance
 - Mowing
 - Edging
 - Trimming
 - Weeding
2. DPM continues to mow and create SOP furrow rows around the perimeter of the water retention areas. The height of cut has been raised to slow down water sheet flow and capture any nutrients.

WATER RESOURCE DIVISION

Upcoming Projects:

Prior Month Project Status:

Completed Projects:

General Maintenance:

1. Pump Station inspections, cleaning & services.
2. Algae and nuisance vegetation control treatments.

The Villages®

Community Development Districts

Property Management

INFRASTRUCTURE DIVISION

Upcoming Projects:

Prior Month Project Status:

1. Painting is scheduled for late June at the following locations:
 - Jackson Villas
 - Leo Villas
 - Reagan Villas
 - Preserve entry sign at Conservation Trail
2. Interior painting of tunnels B12, B14, B15, B16, B17, B18 have been postponed until October.

Completed Projects:

1. Wiechens Preserve was mowed and weed-whipped in June.

General Maintenance:

1. Ongoing inspections with repairs as needed:
 - Storm water structures
 - Roadway signage and striping
 - Tunnels and bollards
 - Fences, walls, and entry signs
 - Gate entries and guardhouses
 - Villas roadways conditions
 - Pest management



AGENDA REQUEST

TO: Board of Supervisors
Village Community Development District 11

FROM:

DATE:

SUBJECT: CDD Orientation & Resident Academy

ISSUE:

ANALYSIS/INFORMATION:

STAFF RECOMMENDATION:

MOTION:



AGENDA REQUEST

TO: Board of Supervisors
Village Community Development District 11

FROM:

DATE:

SUBJECT: Momentum Meeting

ISSUE:

ANALYSIS/INFORMATION:

STAFF RECOMMENDATION:

MOTION:



AGENDA REQUEST

TO: Board of Supervisors
Village Community Development District 11

FROM:

DATE:

SUBJECT: Government Day

ISSUE:

ANALYSIS/INFORMATION:

STAFF RECOMMENDATION:

MOTION:

ATTACHMENTS:

Description	Type
▣ Save the Date	Cover Memo

SAVE THE DATE

The Villages®
Community Development Districts



GOVERNMENT



DAY



WORKING TO SERVE *you!*

November 6, 2021 • 10AM - 1PM

Eisenhower Regional Recreation Complex (3560 Buena Vista Blvd.)

Stay tuned to DistrictGov.org for more information | (352) 753-4508



AGENDA REQUEST

TO: Board of Supervisors
Village Community Development District 11

FROM:

DATE:

SUBJECT: Community Watch Accreditation

ISSUE:

ANALYSIS/INFORMATION:

STAFF RECOMMENDATION:

MOTION:

ATTACHMENTS:

Description	Type
□ CW Accreditation	Cover Memo





AGENDA REQUEST

TO: Board of Supervisors
Village Community Development District 11

FROM:

DATE:

SUBJECT: Sumter County BOCC Fire & EMS Study Committee

ISSUE:

ANALYSIS/INFORMATION:

STAFF RECOMMENDATION:

MOTION:



AGENDA REQUEST

TO: Board of Supervisors
Village Community Development District 11

FROM: Mark Brionez, District Counsel

DATE: 7/1/2021

SUBJECT: **Fourth Amended and Restated Interlocal Governmental Agreement for Maintenance of Project Wide Improvements**

ISSUE:

ANALYSIS/INFORMATION:

STAFF RECOMMENDATION:

MOTION: