



Rizzetta & Company

# **Summer Woods Community Development District**

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**Board of Supervisors' Meeting  
November 13, 2018**

**District Office:  
9530 Marketplace Road, Suite 206  
Fort Myers, Florida 33912  
(239) 936-0913**

**[www.summerwoodscdd.org](http://www.summerwoodscdd.org)**

## **SUMMER WOODS COMMUNITY DEVELOPMENT DISTRICT**

Trevesta Clubhouse, 6210 Trevesta Place, Palmetto, Florida 34221

<b>Board of Supervisors</b>	Jim Harvey Greg Meath David Truxton Brooke Pelsh Troy Simpson	Chairman Vice Chairman Assistant Secretary Assistant Secretary Assistant Secretary
<b>District Manager</b>	Belinda Blandon	Rizzetta & Company, Inc.
<b>District Counsel</b>	Jere Earlywine	Hopping Green & Sams, P.A.
<b>District Engineer</b>	Matt Morris	Morris Engineering

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

The Audience Comment portion of the agenda is where individuals may make comments on matters that concern the District. Individuals are limited to a total of three (3) minutes to make comments during this time.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (239) 936-0913. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

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

**SUMMER WOODS COMMUNITY DEVELOPMENT DISTRICT**  
**DISTRICT OFFICE • 9530 MARKETPLACE ROAD • SUITE 206 • FORT MYERS, FLORIDA 33912**  
[WWW.SUMMERWOODSCDD.ORG](http://WWW.SUMMERWOODSCDD.ORG)

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November 5, 2018

Board of Supervisors  
**Summer Woods Community  
Development District**

**AGENDA**

Dear Board Members:

The regular meeting of the Board of Supervisors of Summer Woods Community Development District will be held on **Tuesday, November 13, 2018 at 9:30 a.m.** at the Trevesta Clubhouse, 6210 Trevesta Place, Palmetto, Florida 34221. The following is the agenda for this meeting:

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENT**
- 3. BUSINESS ADMINISTRATION**
  - A. Consideration of the Minutes of the Audit Committee Meeting held on September 11, 2018..... Tab 1
  - B. Consideration of the Minutes of the Board of Supervisors' Meeting held on September 11, 2018..... Tab 2
  - C. Consideration of the Operations and Maintenance Expenditures for the Months of August and September 2018 ..... Tab 3
- 4. BUSINESS ITEMS**
  - A. Consideration of Resolution 2019-01, Canvassing and Certifying Results of the November 13, 2018 Landowners Election..... Tab 4
  - B. Consideration of Resolution 2019-02, Appointing Officers of the District ..... Tab 5
  - C. Consideration of Resolution 2019-03, Direct Material Purchase Authorization ..... Tab 6
  - D. Ratification of Special Assessment Bonds, Series 2018A-1 Construction Requisitions 9 – 11 ..... Tab 7
  - E. Consideration of Arbitrage Rebate Calculation Agreement with AMTEC ..... Tab 8
- 5. STAFF REPORTS**
  - A. District Counsel
  - B. District Engineer
  - C. District Manager
- 6. SUPERVISOR REQUESTS**
- 7. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to contact me at (239) 936-0913.

Very truly yours,  
*Belinda Blandon*  
Belinda Blandon  
District Manager

cc: Jere Earlywine, Hopping Green & Sams

# Tab 1

**MINUTES OF MEETING**

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

**SUMMER WOODS  
COMMUNITY DEVELOPMENT DISTRICT**

The Audit Committee of the Summer Woods Community Development District was held on **Tuesday, September 11, 2018 at 10:19 a.m.** at the Trevesta Clubhouse, 6210 Trevesta Place, Palmetto, Florida 34221.

Present and constituting a quorum:

Jim Harvey	<b>Committee Member (via speaker phone)</b>
Greg Meath	<b>Committee Member</b>
Troy Simpson	<b>Committee Member</b>
David Truxton	<b>Committee Member</b>

Also present were:

Belinda Blandon	<b>District Manager, Rizzetta &amp; Company, Inc.</b>
Jere Earlywine	<b>District Counsel, Hopping Green &amp; Sams, P.A.</b>
Erin Tumolo	<b>District Engineer, Morris Engineering</b>
Paul Martin	<b>Kolter</b>
Audience	

**FIRST ORDER OF BUSINESS**

**Call to Order**

Ms. Blandon called the meeting to order and read the roll call.

**SECOND ORDER OF BUSINESS**

**Review and Consideration of the  
Proposal Received in Response to the  
RFP for Audit Services**

Ms. Blandon advised the RFP was published per Florida Statutes on June 4, 2018; she further advised that the RFP package was sent to Carr Riggs & Ingram, Grau & Associates, and McDermitt Davis & Company. Ms. Blandon advised only one response was received and that was from Grau & Associates; she advised the fees proposed are as follows: \$3,600.00 for the 2018 Audit, \$3,800.00 for the 2019 Audit, and \$4,000.00 for the 2020 Audit.

On a Motion by Mr. Truxton, seconded by Mr. Meath, with all in favor, the Committee Recommended that the Board of Supervisors Enter into Contract Negotiations with Grau & Associates for Audit Services, for the Audit Committee of the Summer Woods Community Development District.

**THIRD ORDER OF BUSINESS**

**Adjournment**

On a Motion by Mr. Meath, seconded by Mr. Truxton, with all in favor, the Committee adjourned the meeting at 10:22 a.m., for the Audit Committee of the Summer Woods Community Development District.

DRAFT

# Tab 2

**MINUTES OF MEETING**

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

**SUMMER WOODS  
COMMUNITY DEVELOPMENT DISTRICT**

The special meeting of the Board of Supervisors of the Summer Woods Community Development District was held on **Tuesday, September 11, 2018 at 10:22 a.m.** at the Trevesta Clubhouse located at 6210 Trevesta Place, Palmetto, Florida 34221.

Present and constituting a quorum were:

Jim Harvey	<b>Board Supervisor, Chairman (via speaker phone)</b>
Greg Meath	<b>Board Supervisor, Vice Chairman</b>
Troy Simpson	<b>Board Supervisor, Assistant Secretary</b>
David Truxton	<b>Board Supervisor, Assistant Secretary</b>

Also present were:

Belinda Blandon	<b>District Manager, Rizzetta &amp; Company, Inc.</b>
Jere Earlywine	<b>District Counsel, Hopping Green &amp; Sams, P.A.</b>
Erin Tumolo	<b>District Engineer, Morris Engineering</b>

**FIRST ORDER OF BUSINESS**

**Call to Order**

Ms. Blandon called the meeting to order and conducted the roll call.

**SECOND ORDER OF BUSINESS**

**Public Comment**

Ms. Blandon stated for the record that no members of the public were present.

**THIRD ORDER OF BUSINESS**

**Consideration of the Minutes of the  
Board of Supervisors' Meeting held on  
June 7, 2018**

Ms. Blandon presented the minutes of the Board of Supervisors' meeting held on June 7, 2018 and asked if there were any questions, comments, or revisions to the minutes. There were none.

On a Motion by Mr. Meath, seconded by Mr. Truxton, with all in favor, the Board Approved the Minutes of the Board of Supervisors' Meeting held on June 7, 2018, for the Summer Woods Community Development District.
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**FOURTH ORDER OF BUSINESS**

**Consideration of the Operations and  
Maintenance Expenditures for the  
Months of May, June, and July 2018**

Ms. Bandon provided an overview of the operations and maintenance expenditures for the period of May 1-31, 2018 which totaled \$4,423.28, she advised that there were no expenditures paid for the period of June 1-30, 2018, and she reviewed the expenditures for the period of July 1-31, 2018 which totaled \$10,971.08 and asked if there were any questions regarding any item of expenditure. There were none.

On a Motion by Mr. Truxton, seconded by Mr. Meath, with all in favor, the Board Approved the Operations and Maintenance Expenditures for the Months of May, June, and July 2018, for the Summer Woods Community Development District.

**FIFTH ORDER OF BUSINESS**

**Consideration of Audit Committee  
Recommendations**

Ms. Bandon provided an overview of the Audit Committee meeting held prior to the onset of the Board of Supervisors' meeting and advised that the Committee recommended that the Board of Supervisors' enter contract negotiations with Grau & Associates.

On a Motion by Mr. Meath, seconded by Mr. Truxton, with all in favor, the Board Accepted the Recommendation of the Audit Committee, as Stated on the Record, for the Summer Woods Community Development District.

Ms. Tumolo left the meeting in progress at 10:26 a.m. and Mr. Matt Morris joined the meeting.

**SIXTH ORDER OF BUSINESS**

**Ratification of Series 2018-A1  
Construction Requisitions**

Ms. Bandon provided an overview of Construction Requisitions 1 through 8 totaling to \$1,202,537.52 and asked if there were any questions. There were none.

On a Motion by Mr. Meath, seconded by Mr. Simpson, with all in favor, the Board Ratified Payment of Construction Requisitions 1 through 8, Totaling to \$1,202,537.52, for the Summer Woods Community Development District.

**SEVENTH ORDER OF BUSINESS**

**Consideration of Dissemination  
Agreement with Rizzetta & Company,  
Inc.**

Mr. Earlywine confirmed that he has reviewed the agreement. Ms. Bandon asked if there were any questions. There were none.

On a Motion by Mr. Truxton, seconded by Mr. Simpson, with all in favor, the Board Approved the Dissemination Agreement with Rizzetta & Company, Inc., for the Summer Woods Community Development District.

# **EIGHTH ORDER OF BUSINESS**

## **Consideration Resolution 2018-21, Re-Appointing an Assistant Secretary**

Ms. Bandon provided an overview of the resolution advising that Mr. Joe Roethke is the Regional District Manager for the Fort Myers office. She asked if there were any questions. There were none.

On a Motion by Mr. Meath, seconded by Mr. Truxton, with all in favor, the Board Adopted Resolution 2018-21, Appointing Mr. Joe Roethke as an Assistant Secretary, for the Summer Woods Community Development District.

# **NINTH ORDER OF BUSINESS**

## **Consideration of Resolution 2018-22, Meeting Schedule for Fiscal Year 2018/2019**

Ms. Bandon provided an overview of the resolution advising that the schedule being presented is consistent with the current year meeting schedule.

On a Motion by Mr. Simpson, seconded by Mr. Meath, with all in favor, the Board Adopted Resolution 2018-22, Designating a Meeting Schedule for Fiscal Year 2018/2019; with Meetings being Scheduled Monthly, on the First Thursday of the Month, beginning at 9:30 a.m., at the Trevesta Clubhouse, 6210 Trevesta Place, Palmetto, Florida 34221, for the Summer Woods Community Development District.

# **TENTH ORDER OF BUSINESS**

## **Consideration of Fiscal Year 2019 Deficit Funding Agreement**

Mr. Earlywine provided an overview of the agreement and asked if there were any questions. There were none.

On a Motion by Mr. Meath, seconded by Mr. Truxton, with all in favor, the Board Approved the Fiscal Year 2019 Deficit Funding Agreement, for the Summer Woods Community Development District.

**ELEVENTH ORDER OF BUSINESS**

**Public Hearing Regarding Fiscal Year  
2018/2019 Budget**

Ms. Bandon provided an overview of the public hearing process and asked for a motion to open the public hearing.

On a Motion by Mr. Meath, seconded by Mr. Truxton, with all in favor, the Board Opened the Public Hearing Regarding the Fiscal Year 2018/2019 Budget, for the Summer Woods Community Development District.

Ms. Bandon stated for the record that no members of the public were present.

On a Motion by Mr. Simpson, seconded by Mr. Meath, with all in favor, the Board Closed the Public Hearing Regarding the Fiscal Year 2018/2019 Budget, for the Summer Woods Community Development District.

**TWELFTH ORDER OF BUSINESS**

**Presentation of the Proposed Final  
Budget for Fiscal Year 2018/2019**

Ms. Bandon provided an overview of the proposed final budget. Discussion ensued.

**THIRTEENTH ORDER OF BUSINESS**

**Consideration of Resolution 2018-23,  
Annual Appropriations and Adopting  
the Budget for Fiscal Year 2018/2019**

Mr. Earlywine reviewed the resolution advising that the operations and maintenance assessment was levied on platted lots for up to \$913.00 per lot and then the administrative portion of the assessment would be funded under the deficit funding agreement. He further advised there would be no assessment on the non-platted lots. Ms. Bandon provided an overview of the resolution, identifying the numbers contained within: total general fund amount of \$216,291.00, debt service fund series 2018A1 amount of \$242,399.63, and debt service fund series 2018A2 amount of \$134,374.54, for a total budget of \$493,065.17. She asked if there were any questions. Discussion ensued.

On a Motion by Mr. Truxton, seconded by Mr. Meath, with all in favor, the Board Adopted Resolution 2018-23, Annual Appropriations and Adopting the Budget for Fiscal Year 2018/2019, in the amount of \$493,065.17, and Further Authorized the Vice Chairman to Execute the Resolution, for the Summer Woods Community Development District.

**FOURTEENTH ORDER OF BUSINESS**

**Consideration of Resolution 2018-24,  
Imposing Special Assessments for  
Fiscal Year 2018/2019**

Mr. Earlywine provided a detailed overview of the resolution and advised the assessment roll would be direct collect only. Discussion ensued.

On a Motion by Mr. Meath, seconded by Mr. Simpson, with all in favor, the Board Adopted Resolution 2018-24, Imposing Special Assessments for Fiscal Year 2018/2019, and Further Authorized the Vice Chairman to Execute the Resolution, for the Summer Woods Community Development District.

**FIFTEENTH ORDER OF BUSINESS**

**Public Hearing to Consider the  
Imposition of Special Assessments**

Mr. Earlywine provided background to the second assessment hearing related to the debt assessments in connection with the issuance of bonds; he advised there have been changes to the methodology and engineer's report. Mr. Earlywine asked the landowner's present if there were any objections to the additional hearing. There were none.

On a Motion by Mr. Meath, seconded by Mr. Simpson, with all in favor, the Board Opened the Public Hearing to Consider the Imposition of Special Assessments, for the Summer Woods Community Development District.

Mr. Earlywine stated for the record that there have been no changes to the Engineer's Report or Assessment Methodology since the declaring resolution was adopted. Mr. Earlywine stated for the record that no members of the public were present and he asked for a motion to close the public hearing.

On a Motion by Mr. Meath, seconded by Mr. Simpson, with all in favor, the Board Closed the Public Hearing to Consider the Imposition of Special Assessments, for the Summer Woods Community Development District.

**SIXTEENTH ORDER OF BUSINESS**

**Consideration of Resolution 2018-25,  
Levying Special Assessments**

Mr. Earlywine provided an overview of resolution 2018-25 and asked if there were any questions. There were none.

On a Motion by Mr. Simpson, seconded by Mr. Truxton, with all in favor, the Board Adopted Resolution 2018-25, Levying Special Assessments, for the Summer Woods Community Development District.

**SEVENTEENTH ORDER OF BUSINESS      Staff Reports**

- A. District Counsel  
Mr. Earlywine advised he had no report.
- B. District Engineer  
Mr. Morris advised she had no report.
- C. District Manager  
Ms. Blandon advised the next regularly scheduled meeting of the Board of Supervisors is scheduled for Thursday, October 4, 2018 at 9:30 am. The Board directed Staff to cancel the October 4th meeting.

**EIGHTEENTH ORDER OF BUSINESS      Supervisor Requests and Audience comments**

Ms. Blandon opened the floor for Supervisor requests and comments. There were none.

**NINETEENTH ORDER OF BUSINESS      Adjournment**

On a Motion by Mr. Meath, seconded by Mr. Truxton, with all in favor, the Board adjourned the meeting at 10:41 a.m., for the Summer Woods Community Development District.

\_\_\_\_\_  
Secretary / Assistant Secretary

\_\_\_\_\_  
Chairman / Vice Chairman

# Tab 3

# SUMMER WOODS COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 9530 MARKETPLACE ROAD · SUITE 206 · FORT MYERS, FLORIDA 33912

## **Operation and Maintenance Expenditures For Board Approval August 2018**

No Operation and Maintenance Expenses were paid from August 1, 2018 through August 31, 2018.  
Therefore, there are no new items to present at this time.

Approval of Expenditures:

\_\_\_\_\_

\_\_\_\_\_Chairman

\_\_\_\_\_Vice Chairman

\_\_\_\_\_Assistant Secretary

# **SUMMER WOODS COMMUNITY DEVELOPMENT DISTRICT**

DISTRICT OFFICE · 9530 MARKETPLACE ROAD · SUITE 206 · FORT MYERS, FLORIDA 33912

## **Operation and Maintenance Expenditures September 2018 For Board Approval**

Attached please find the check register listing the Operation and Maintenance expenditures paid from September 1, 2018 through September 30, 2018. This does not include expenditures previously approved by the Board.

The total items being presented: **\$4,403.19**

Approval of Expenditures:

\_\_\_\_\_

\_\_\_\_\_ Chairperson

\_\_\_\_\_ Vice Chairperson

\_\_\_\_\_ Assistant Secretary



# Summer Woods Community Development District

## Paid Operation & Maintenance Expenditures

September 1, 2018 Through September 30, 2018

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Bradenton Herald, Inc.	000130	I03692039-06042018	Legal Advertising 06/04/18	\$ 117.00
Egis Insurance & Risk Advisors	000131	7735	General/POL/Property Liability Insurance FY 17/18	\$ 1,631.00
Hopping Green & Sams, P.A.	000132	101082	General Legal Services 05/18	\$ 1,255.19
Rizzetta & Company, Inc.	000133	INV0000033267	District Management Fees 07/18	\$ 1,300.00
Rizzetta Technology Services	000134	INV0000003460	Website Hosting & Development 07/18	\$ 100.00
<b>Report Total</b>				<b><u>\$ 4,403.19</u></b>

# BRADENTON HERALD

Bradenton.com

## INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

\* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

Fed ID# 59-1487839

2	2018-06	22	2018-05	2018-04	2018-03+	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE	
\$117.00		\$94.77		\$0.00	\$0.00	\$0.00	\$211.77		
SALES REP		24	ADVERTISER INFORMATION						
Donna Stults		1	BILLING PERIOD	6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME
		06/04/2018 - 07/01/2018		663601		663601		SUMMER WOODS CDD	

4 PAGE #  
1 of 1

SUMMER WOODS CDD  
attn ACCOUNTS PAYABLE  
9530 MARKETPLACE RD  
SUITE 206  
FORT MYERS, FL 33912

### MAKE CHECKS PAYABLE TO

Bradenton Herald  
Bradenton Herald-Advertising  
PO Box 51129  
Livonia, MI 48151  
Billing: Contact Sales Rep. Credit: Email  
ssccreditandcollections@mcclatchy.com

Payment is due upon receipt.



10	11	12	14	13	15	16	17	18	19	
START	STOP	NEWSPAPER	REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED	TIMES	RATE	AMOUNT
				Balance Forward						\$94.77
06/04	06/04	103692039-06042018		SUMMER WOODS COMMUNITY DEV	Bradenton Herald	1 x 100 L	100	1	\$1.17	\$117.00
06/04	06/04	103692039-06042018		SUMMER WOODS COMMUNITY DEV	Bradenton Herald.com	1 x 100 L	100	1	\$0.00	\$0.00
Invoice Total										\$117.00

RECEIVED

JUL 8 5 2018

PREVIOUS AMOUNT OWED: \$94.77  
NEW CHARGES THIS PERIOD: \$117.00  
CASH THIS PERIOD: \$0.00  
DEBIT ADJUSTMENTS THIS PERIOD: \$0.00  
CREDIT ADJUSTMENTS THIS PERIOD: \$0.00

Date Rec'd Rizzetta & Co., Inc. \_\_\_\_\_

D/M approval Belinda Blandon Date 8/3/2018

Date entered AUG 03 2018

Fund 001 GL 51300 OC 4801

Check # \_\_\_\_\_

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

BRADENTON  
HERALD

Bradenton.com

Bradenton Herald-Advertising  
PO Box 51129  
Livonia, MI 48151

ADVERTISING INVOICE and STATEMENT

1	BILLING PERIOD		2	ADVERTISER/CLIENT NAME					
06/04/2018 - 07/01/2018			SUMMER WOODS CDD						
23	TOTAL AMOUNT DUE		* UNAPPLIED AMOUNT		3	TERMS OF PAYMENT			
\$211.77			\$0.00		Payment is due upon receipt				
21	2018-06		22	2018-05		2018-04		2018-03+	
\$117.00			\$94.77		\$0.00		\$0.00		
5	BILLING DATE		6	BILLED ACCOUNT NUMBER		7	ADVERTISER/CLIENT NUMBER		
07/01/2018			663601			663601			

SUMMER WOODS CDD  
attn ACCOUNTS PAYABLE  
9530 MARKETPLACE RD  
SUITE 206  
FORT MYERS, FL 33912

Bradenton Herald  
Bradenton Herald-Advertising  
PO Box 51129  
Livonia, MI 48151

730AB 663601

663601

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# BRADENTON HERALD

WWW.BRADENTON.COM  
P.O. Box 921  
Bradenton, FL 34206-0921  
1111 3rd Ave. W.  
Bradenton, FL 34205-8894  
941-745-7018

Bradenton Herald  
Published Daily  
Bradenton, Manatee County, Florida

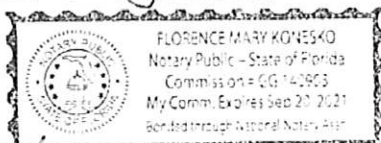
## STATE OF FLORIDA COUNTY OF MANATEE

Before the undersigned authority personally appeared Diane Welty, who, on oath, says that he is a Legal Advertising Representative of The Bradenton Herald, a daily newspaper published at Bradenton in Manatee County, Florida; that the attached copy of the advertisement, being a Legal Advertisement in the matter of was **Notice of Request for Proposals** published in said newspaper in the issue(s) of **06/04/2018**.

Affidavit further says that the said publication is a newspaper published at Bradenton, in said Manatee County, Florida, and that the said newspaper has heretofore been continuously published in said Manatee County, Florida, each day and has been entered as second-class mail matter at the post office in Bradenton, in said Manatee County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that she 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.

(Signature of Affiant)

Sworn to and subscribed before me this  
8 Day of June 2018



SEAL & Notary Public

Personally Known \_\_\_\_\_ OR Produced Identification \_\_\_\_\_  
Type of Identification Produced \_\_\_\_\_

### SUMMER WOODS COMMUNITY DEVELOPMENT DISTRICT REQUEST FOR PROPOSALS FOR ANNUAL AUDIT SERVICES

The Summer Woods Community Development District (the "District") hereby requests proposals for annual financial auditing services. The proposal must provide for the auditing of the District's financial records for the fiscal year ending September 30, 2018, with an option for two (2) additional annual renewals for the fiscal years ending September 30, 2019, and September 30, 2020. The District is a local unit of special-purpose government created under Chapter 190, Florida Stat-

utes, for the purpose of financing, constructing, and maintaining public infrastructure. The District was created by Manatee County Ordinance and is approximately 268 acres. The District has an operating budget of approximately \$88,325. However, the District is in the process of issuing tax exempt debt to finance new infrastructure improvements and anticipates budgetary increases in future years. The final contract will require that, among other things, the audit for the fiscal year ending September 30, 2018 be completed no later than March 31, 2019.

Each auditing entity submitting a proposal must be authorized to do business in Florida, hold all applicable state and federal professional licenses in good standing, including but not limited to a license under Chapter 173, Florida Statutes; and be qualified to conduct audits in accordance with "Government Auditing Standards," as adopted by the Florida Board of Accountancy. Audits shall be conducted in accordance with Florida Law and particularly Section 218.39, Florida Statutes, and the rules of the Florida Auditor General.

Proposal packages, which include additional qualification requirements, evaluation criteria, and instructions to proposers, are available from the District Manager at the address and telephone number listed below.

Proposers must provide one (1) electronic PDF format copy on a USB flash drive or CD of their proposal to Belinda Blandon, District Manager, 9530 Marketplace Road, Suite 206, Fort Myers, Florida 33912, (239) 936-0913, in an envelope marked on the outside "Auditing Services - Summer Woods Community Development District." Proposals must be received by Monday, July 9, 2018, at 4:00 p.m., at the office of the District Manager. The District has the right to reject any and all proposals, make modifications to the work, and waive any minor informalities or irregularities in proposals as it deems appropriate, if it determines in its discretion it is in the District's best interest to do so. Please direct all questions regarding this Notice in writing to the District Manager.

Summer Woods Community  
Development District  
Belinda Blandon  
District Manager  
6/4/2018



# INVOICE

Customer	Summer Woods Community Development District
Acct #	848
Date	09/11/2018
Customer Service	Kristina Rudez
Page	1 of 1

Summer Woods Community Development District  
c/o Rizzetta & Company  
9530 Marketplace Road, Suite 206  
Fort Myers, FL 33912

Payment Information	
Invoice Summary	\$ 1,631.00
Payment Amount	
Payment for:	Invoice#7735
100117348	

Thank You

Please detach and return with payment



Customer: Summer Woods Community Development District

Invoice	Effective	Transaction	Description	Amount
7735	06/04/2018	New business	Policy #100117348 06/04/2018-10/01/2018 Florida Insurance Alliance Package - New business Due Date: 10/11/2018  <div style="text-align: right; color: red;">RECEIVED</div> <div style="text-align: right; color: blue;">SEP 12 2018</div> Date Rec'd Rizzetta & Co., Inc. _____ D/M approval <u>Belinda Blandon</u> Date <u>9/14/18</u> Date entered <u>SEP 14 2018</u> Fund <u>001</u> GL <u>51300</u> OC <u>4501</u> \$ <u>734.00</u> Check # <u>53900</u> <u>4502</u> \$ <u>897.00</u>	1,631.00
				<b>Total</b>
				\$ 1,631.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:  
Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453

Remit Payment To: Egis Insurance Advisors, LLC	(321)320-7665	Date
Lockbox 234021 PO Box 84021		
Chicago, IL 60689-4002	cbitner@egisadvisors.com	09/11/2018



## Hopping Green &amp; Sams

Attorneys and Counselors

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

Date Rec'd Rizzetta &amp; Co., Inc. JUL 03 2018

D/M approval Belinda Blandon Date 8/3/18

Date entered AUG 03 2018

Fund 001 GL 5400 OC 3107

Check #

## STATEMENT

June 25, 2018

Summer Woods CDD  
c/o Rizzetta & Company  
9530 Marketplace Road Suite # 206  
Ft. Myers, FL 33912

Bill Number 101082  
Billed through 05/31/2018

## General Counsel

SWCDD 00001 JLE

**FOR PROFESSIONAL SERVICES RENDERED**

05/03/18	JLE	Prepare for, travel to and from, and attend Board meeting.	2.30 hrs
05/14/18	JLE	Follow-up regarding contract assignment and acquisitions.	0.20 hrs
05/23/18	JLE	Review and comment on plat; email correspondence regarding the same.	1.10 hrs
05/25/18	JLE	Confer with District Staff regarding tentative agenda.	0.30 hrs
05/31/18	JLE	Confer with Hardwick regarding audit RFP; review and comment on the same.	0.20 hrs
Total fees for this matter			\$1,127.50

**DISBURSEMENTS**

Travel	123.48
Travel - Meals	4.21
Total disbursements for this matter	\$127.69

**MATTER SUMMARY**

Earlywine, Jere L.	4.10 hrs	275 /hr	\$1,127.50
TOTAL FEES			\$1,127.50
TOTAL DISBURSEMENTS			\$127.69
TOTAL CHARGES FOR THIS MATTER			<b>\$1,255.19</b>

**BILLING SUMMARY**

Earlywine, Jere L.	4.10 hrs	275 /hr	\$1,127.50
TOTAL FEES			\$1,127.50
TOTAL DISBURSEMENTS			\$127.69
TOTAL CHARGES FOR THIS BILL			<b>\$1,255.19</b>

=====

**Please include the bill number on your check.**

Rizzetta & Company, Inc.  
3434 Colwell Avenue  
Suite 200  
Tampa FL 33614

## Invoice

Date	Invoice #
7/1/2018	INV0000033267

**Bill To:**

Summer Woods CDD  
3434 Colwell Avenue  
Suite 200  
Tampa FL 33614

Services for the month of		Terms	Client Number
July		Upon Receipt	00193
Description	Qty	Rate	Amount
Accounting Services <b>3201</b>	1.00	\$1,000.00	\$1,000.00
Financial & Revenue Collections <b>3111</b>	1.00	\$300.00	\$300.00
<div>RECEIVED JUN 25 2018</div> <div>Date Rec'd Rizzetta &amp; Co., Inc. _____ D/M approved <u>Belinda Blandon</u> Date <u>8/3/18</u> Date entered <u>AUG 03 2018</u> Fund <u>001</u> GL <u>51300</u> OC <u>*</u> Check # _____</div>		Subtotal	\$1,300.00
		Total	\$1,300.00

3434 Colwell Avenue  
Suite 200  
Tampa FL 33614

Date	Invoice #
7/1/2018	INV0000003460

Summer Woods Community Dev District  
3434 Colwell Avenue  
Suite 200  
Tampa FL 33614

		Services for the month of		Terms	Client Number
		July			00193
Description	Qty	Rate		Amount	
Email Hosting	0	\$15.00		\$0.00	
Website Hosting Services	1	\$100.00		\$100.00	
<p style="text-align: right;"><b>RECEIVED</b> JUN 25 2018</p> <p>Date Rec'd Rizzetta &amp; Co., Inc. _____ D/M approval <u>Belinda Blandon</u> Date <u>8/3/18</u> Date entered <u>AUG 03 2018</u> Fund <u>001</u> GL <u>51300</u> OC <u>5103</u> Check # _____</p>					
				<b>Subtotal</b>	
				\$100.00	
				<b>Total</b>	
				\$100.00	



# Tab 4

**RESOLUTION 2019-01**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF SUMMER WOODS COMMUNITY DEVELOPMENT DISTRICT CANVASSING AND CERTIFYING THE RESULTS OF THE LANDOWNERS ELECTION OF SUPERVISORS HELD PURSUANT TO SECTION 190.006(2), FLORIDA STATUTES, AND PROVIDING FOR AN EFFECTIVE DATE**

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

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

WHEREAS, such landowners meeting was held on November 13, 2018, the Minutes of which are attached hereto as Exhibit A, and at which the below recited persons were duly elected by virtue of the votes cast in their respective favor; and

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

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF SUMMER WOODS COMMUNITY DEVELOPMENT DISTRICT:**

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

_____	_____ Votes
_____	_____ Votes
_____	_____ Votes

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

_____	2 Year Term, Seat 1
_____	4 Year Term, Seat 4
_____	4 Year Term, Seat 5

Section 3. This resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED THIS 13<sup>TH</sup> DAY OF NOVEMBER, 2018.**

**SUMMER WOODS COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
**CHAIRMAN / VICE CHAIRMAN**

**ATTEST:**

\_\_\_\_\_  
**SECRETARY / ASSISTANT SECRETARY**

Exhibit A: November 13, 2018 Landowners Meeting Minutes

Exhibit A

November 13, 2018 Landowners Meeting Minutes

# Tab 5

**RESOLUTION 2019-02**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF SUMMER WOODS COMMUNITY DEVELOPMENT DISTRICT APPOINTING [AND REMOVING] OFFICERS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE**

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

WHEREAS, the Board of Supervisors of the District desires to appoint [and remove] Officers of the District.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF SUMMER WOODS COMMUNITY DEVELOPMENT DISTRICT:**

Section 1. \_\_\_\_\_ is appointed Chairman.

Section 2. \_\_\_\_\_ is appointed Vice Chairman.

Section 3. \_\_\_\_\_ is appointed Assistant Secretary.

\_\_\_\_\_ is appointed Assistant Secretary.

\_\_\_\_\_ is appointed Assistant Secretary.

\_\_\_\_\_ is appointed Assistant Secretary.

Section 4. This Resolution supersedes any prior appointments made by the Board for Chairman and Vice-Chairman. \_\_\_\_\_, \_\_\_\_\_ and \_\_\_\_\_ are hereby removed as Assistant Secretaries.]

Section 5. This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED THIS 13<sup>TH</sup> DAY OF NOVEMBER, 2018.**

**SUMMER WOODS COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
**CHAIRMAN / VICE CHAIRMAN**

**ATTEST:**

\_\_\_\_\_  
**SECRETARY / ASSISTANT SECRETARY**

# Tab 6

## RESOLUTION 2019-03

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SUMMER WOODS COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING AN INDIVIDUAL DESIGNATED BY THE BOARD OF SUPERVISORS TO ACT AS THE DISTRICT'S PURCHASING AGENT FOR THE PURPOSE OF PROCURING, ACCEPTING, AND MAINTAINING ANY AND ALL CONSTRUCTION MATERIALS NECESSARY FOR THE CONSTRUCTION, INSTALLATION, MAINTENANCE OR COMPLETION OF THE DISTRICT'S INFRASTRUCTURE IMPROVEMENTS AS PROVIDED IN THE DISTRICT'S ADOPTED IMPROVEMENT PLAN; PROVIDING FOR THE APPROVAL OF A WORK AUTHORIZATION; PROVIDING FOR PROCEDURAL REQUIREMENTS FOR THE PURCHASE OF MATERIALS; APPROVING THE FORM OF A PURCHASE REQUISITION REQUEST; APPROVING THE FORM OF A PURCHASE ORDER; APPROVING THE FORM OF A CERTIFICATE OF ENTITLEMENT; AUTHORIZING THE PURCHASE OF INSURANCE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Summer Woods Community Development District ("District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*; and

**WHEREAS**, Chapter 190, *Florida Statutes*, authorizes the District to construct, install, operate and/or maintain systems and facilities for certain basic infrastructure; and

**WHEREAS**, the District Board of Supervisors ("Board"), upon recommendation of the District Engineer, has adopted an improvement plan for the construction and installation of certain infrastructure improvements within the District ("Improvements"); and

**WHEREAS**, the District has or will enter into various construction contracts for the construction and installation of the Improvements ("Construction Contracts"); and

**WHEREAS**, the Construction Contracts allow, or will be amended to allow, for the direct purchase by the District of certain construction materials necessary for those contracts; and

**WHEREAS**, the District has determined that such direct purchase of construction materials will provide a significant construction cost reduction that is in the best interest of the District; and



**WHEREAS**, the District desires to have a District representative who is familiar with the project and who is knowledgeable in the area of procuring and handling construction materials act as its representative.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SUMMER WOODS COMMUNITY DEVELOPMENT DISTRICT:**

**SECTION 1.** The District Engineer, the District Manager or another individual as shall be appointed by the Board ("Purchasing Agent") shall have the full authority of the District to issue purchase orders or enter into purchase agreements on behalf of the District at such times and intervals as it determines necessary for the timely receipt of construction materials required by the Contractor for the prosecution of the construction project.

**SECTION 2.** The Purchasing Agent shall purchase on behalf of the District only those materials identified in the Construction Contracts and in amounts not to exceed the cost amount contained therein and as included in the Construction Contracts.

**SECTION 3.** The Purchasing Agent shall be authorized to purchase on behalf of the District any additional construction materials that are identified in a schedule of values associated with any change order(s) to the Construction Contracts or that of any subcontractor to the Contractor which is approved by the District.

**SECTION 4.** Should the District Engineer act as the Purchasing Agent for any given Construction Contract, a work authorization of the District Engineer, a form of which is attached hereto as **Exhibit A**, is hereby approved and/or ratified, and the District Engineer shall be paid such reasonable fees, costs and expenses, related to its actions as the District's Purchasing Agent as provided for in the District Engineer's agreement with the District.

**SECTION 5.** The Purchasing Agent is further authorized to take any other administrative actions that are consistent with his/her duties as the District's Purchasing Agent, including but not limited to, negotiating for lower prices on materials from other suppliers, arranging for the storage, delivery, and protection of purchased materials, and sending and receiving notices and releases as are required by law.

**SECTION 6.** The District Manager is hereby directed to purchase Builders All Risk Insurance on behalf of the District and with the District as the named insured in such amounts as are necessary to cover the estimated costs of the construction materials pursuant to the Construction Contract.

**SECTION 7.** The procurement procedures and its exhibits, attached hereto as **Composite Exhibit B** and incorporated herein by reference, are hereby approved

and/or ratified, and shall be used by the Purchasing Agent for the purchase of construction materials on behalf of the District.

**SECTION 8.** The actions of current and prior members of the Board and District staff in effectuating the District's direct purchase of materials relative to the Construction Contracts, including but not limited to the execution of any documents related therewith, are hereby determined to be in accordance with the prior authorizations of the District's Chairman and/or the Board, and are hereby ratified, approved and confirmed all respects.

**SECTION 9.** If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

**SECTION 10.** This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

**PASSED AND ADOPTED** this \_\_\_\_ day of \_\_\_\_\_, 2018.

ATTEST:

**SUMMER WOODS COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_  
Secretary/Assistant Secretary

By: \_\_\_\_\_  
Chairman / Vice Chairman

**EXHIBIT A**

**Work Authorization**

\_\_\_\_\_, 20\_\_

Board of Supervisors  
Summer Woods Community Development District  
9530 Marketplace Road, Suite 206  
Fort Myers, Florida 33912

Subject:     **Work Authorization Number \_\_\_\_\_**  
              **Summer Woods Community Development District**

Dear Chairman, Board of Supervisors:

Morris Engineering & Consulting LLC (the "Engineer") is pleased to submit this work authorization to provide engineering services for the Summer Woods Community Development District (the "District"). We will provide these services pursuant to our current agreement dated \_\_\_\_\_ (the "Engineering Agreement") as follows:

**I.     Scope of Work**

The Engineer will act as Purchasing Agent for the District with respect to the direct purchase of construction materials for the District's Improvements in accordance with the procurement procedures adopted by the Board of Supervisors.

**II.    Compensation**

The Engineer will be compensated for this work at the hourly rates established pursuant to the Engineering Agreement.

**III.   Other Direct Costs**

Other direct costs include items such as printing, drawings, travel, deliveries, et cetera, pursuant to the Engineering Agreement.

This work authorization, together with the Engineering Agreement, represents the entire understanding between the District and the Engineer with regard to the referenced services and supersedes any previously executed proposal or agreement related to the provision of such services. If you wish to accept this work authorization, please sign where indicated and return to our office. Thank you for the opportunity to be of service.

APPROVED AND ACCEPTED

Sincerely,

By: \_\_\_\_\_  
Authorized Representative of District  
Date: \_\_\_\_\_

By: \_\_\_\_\_  
Morris Engineering & Consulting LLC

## COMPOSITE EXHIBIT B

### **PROCUREMENT PROCEDURES FOR OWNER PURCHASED MATERIAL**

1. Purchase Requisition Request Forms. At least ten (10) calendar days prior to CONTRACTOR ordering construction materials, CONTRACTOR shall prepare and forward to OWNER a separate Purchasing Requisition Request Form for each supplier in the form attached hereto as **Attachment 1**, specifically identifying the construction materials which CONTRACTOR plans to order from each supplier so that OWNER may, in its sole discretion, elect to purchase directly such construction materials.

2. Purchase Orders. After receipt of the Purchasing Requisition Request Form, the OWNER shall prepare Purchase Orders in the form attached hereto as **Attachment 2**, for construction materials which the OWNER wishes to purchase directly. Purchase Orders shall require that the supplier provide required shipping and handling insurance. Purchase Orders shall also require the delivery of the Owner Purchased Materials on the delivery dates provided by the CONTRACTOR in the Purchasing Requisition Request Form. Pursuant to the Purchase Order, the supplier will provide the CONTRACTOR the required quantities of construction material at the price established in the supplier's quote less any associated sales tax.

3. Certificate of Entitlement. The OWNER shall execute a separate Certificate of Entitlement for each Purchase Order in the form attached hereto as **Attachment 3**, and furnish a copy of same to the supplier and to the CONTRACTOR in accordance with Section 4. Each Certificate of Entitlement must have attached thereto the corresponding Purchase Order.

Each Certificate of Entitlement shall acknowledge that if the Department of Revenue determines the purchase is not a tax exempt purchase by a governmental entity, then the governmental entity will be responsible for any tax, penalties and interest determined to be due.

Each Certificate of Entitlement shall affirm that: (1) the attached Purchase Order is being issued directly to the vendor supplying the tangible personal property the CONTRACTOR will use in the identified public works; (2) the vendor's invoice will be issued directly to the governmental entity; (3) payment of the vendor's invoice will be made directly by the governmental entity to the vendor from public funds; (4) the governmental entity will take title to the tangible personal property from the vendor at the time of purchase or of delivery by the vendor; and (5) the governmental entity assumes the risk of damage or loss at the time of purchase or delivery by the vendor.

4. Transmission of Certificate of Entitlement and Attached Purchase Order. At least two (2) calendar days prior to CONTRACTOR placing OWNER'S order for the construction materials,

OWNER shall forward each Certificate of Entitlement, together with the attached Purchase Order, to CONTRACTOR and to supplier. Promptly upon receipt of the Owner Purchased Materials specified in each Purchase Order, CONTRACTOR shall verify the purchase of the Owner Purchased Materials in accordance with the terms of the Purchase Order and in a manner to assure timely delivery of the Owner Purchased Materials.

5. Notice of Reduction in Contract Price. On or about the last business day of each month, OWNER shall deliver to the CONTRACTOR a Notice of Reduction in Contract Price (hereinafter "Notice"). Each Notice shall list all Owner Purchased Materials for the respective month and the total price for all such construction materials, plus all sales taxes which would have been associated with such construction materials had the CONTRACTOR purchased the construction materials. Each Notice may also include the total price and sales tax (had CONTRACTOR purchased) for any previously purchased Owner Purchased Materials which for any reason were not previously deducted from the contract price. The contract price will be reduced automatically and as a ministerial task by the amount set forth in each Notice. Each Notice will also reflect the amended contract balance reflecting the deductions taken in said Notice.

The intent of this provision is to cause the contract price to be reduced automatically by the amount OWNER pays for Owner Purchased Materials plus the amount of applicable sales tax that would have been paid for such construction materials, had the CONTRACTOR or any other non-tax exempt entity purchased the construction materials. All savings of sales taxes shall accrue solely to the benefit of OWNER, and CONTRACTOR shall not benefit whatsoever from savings of any such taxes.

6. Payment for Owner Purchased Materials. In order to arrange for the prompt payment to suppliers, the CONTRACTOR shall provide to the OWNER a list indicating on behalf of the owner of the Owner Purchased Materials within fifteen (15) calendar days of receipt of said Owner Purchased Materials. The list shall include a copy of the applicable Purchase Orders, invoices, delivery tickets, written acceptance of the delivered items, and such other documentation as may be reasonably required by the OWNER. Upon receipt of the appropriate documentation, the OWNER shall prepare a check drawn to the supplier based upon the receipt of data provided. OWNER will make payment to each supplier. The CONTRACTOR agrees to assist the OWNER to immediately obtain appropriate partial or final release of waivers.

OWNER shall be responsible for the full payment of all valid and due invoices for Owner Purchased Materials and shall not be entitled to retain the standard ten (10%) percent amount of the progress payment due to the CONTRACTOR as is otherwise provided for in the contract documents.

CONTRACTOR shall affirm that the vendor supplying the Owner Purchased Materials is not also the installer of the Owner Purchased Materials. CONTRACTOR shall further affirm that the installer of the Owner Purchased Materials did not manufacture, fabricate or furnish the Owner Purchased Materials.

7. CONTRACTOR Responsibilities. CONTRACTOR shall be fully responsible for all matters relating to ordering, storing, protecting, receipt, and handling for all construction materials including Owner Purchased Materials, in accordance with these procedures including, but not limited to, verifying correct quantities, verifying documents of orders in a timely manner, coordinating purchases, providing and obtaining all warranties and guarantees required by the contract documents, inspection and acceptance on behalf of the owner of the construction materials at the time of delivery, and loss or damage to the construction materials following acceptance of construction materials, due to the negligence of the CONTRACTOR. CONTRACTOR shall serve as bailee with respect to such Owner Purchased Materials. The CONTRACTOR shall coordinate delivery schedules, sequence of delivery, loading orientation, and other arrangements normally required by the CONTRACTOR for the construction materials furnished including Owner Purchased Materials. The CONTRACTOR shall provide all services required for the unloading, handling and storage of construction materials through installation including Owner Purchased Materials. The CONTRACTOR agrees to indemnify and hold harmless the OWNER from any and all claims of whatever nature resulting from non-payment for Owner Purchased Materials arising from CONTRACTOR actions.

7.1 Inspection and Documentation. As Owner Purchased Materials are delivered to the job site, CONTRACTOR shall visually inspect all shipments from the suppliers, and approve the vendor's invoice for construction materials delivered. The CONTRACTOR shall assure that each delivery of Owner Purchased Material is accompanied by documentation adequate to identify the Purchase Order against which the purchase is made. This documentation may consist of a delivery ticket and an invoice from the supplier conforming to the Purchase Order together with such additional information as the OWNER may require. All invoices for Owner Purchase Materials shall include the Owner's consumer certificate of exemption number. The CONTRACTOR will then forward all such invoices to the OWNER. On or about the 15th and last day of each month (or the next succeeding business day), CONTRACTOR shall review all invoices submitted by all suppliers of Owner Purchased Materials delivered to the Project site(s) during that month and either concur or object to the OWNER's issuance of payment to the suppliers, based upon CONTRACTOR's records of Owner Purchased Materials delivered to the site and whether any defects or non-conformities exist in such Owner Purchased Materials.

7.2 Warranties, Guarantees, Repairs and Maintenance. The CONTRACTOR shall be responsible for obtaining and managing on behalf of the Owner all warranties and guarantees for all construction materials as required by the contract documents and shall fully warrant all

construction materials including all Owner Purchased Materials. OWNER's purchase of various construction materials shall not in any manner impact or reduce CONTRACTOR's duty to warrant said construction materials. The OWNER may forward all repair, maintenance, non-conforming construction materials calls, or any other issues relating to the construction materials to the CONTRACTOR for resolution with the appropriate supplier, vendor, or subcontractor. The CONTRACTOR shall resolve all such calls or issues.

7.3 Records and Accountings. The CONTRACTOR shall maintain records of all Owner Purchased Materials it incorporates into the work from the stock of Owner Purchased Materials in its possession as bailee. The CONTRACTOR shall account monthly to the OWNER for any Owner Purchased Materials delivered into the CONTRACTOR's possession, indicating portions of all such construction materials which have been incorporated into the work.

7.4 Defective or Non-conforming Construction Materials. The CONTRACTOR shall ensure that Owner Purchased Materials conform to specifications, and determine prior to incorporation into the work if such construction materials are defective or non-conforming, whether such construction materials are identical to the construction materials ordered, and match the description on the bill of lading. If the CONTRACTOR discovers defective or non-conforming Owner Purchased Material upon such visual inspection, the CONTRACTOR shall not utilize such non-conforming or defective construction materials in the work and instead shall promptly notify the OWNER of the defective or non-conforming conditions so repair or replacement of such construction materials can occur without any undue delay or interruption to the Project. If the CONTRACTOR fails to adequately and properly perform such inspection or otherwise incorporates into the Project defective or non-conforming Owner Purchased Materials, the condition of which it either knew or should have known by performance of an inspection, CONTRACTOR shall be responsible for all damages to OWNER resulting from CONTRACTOR's incorporation of such construction materials into the Project, including liquidated or delay damages.

8. Title. Notwithstanding the transfer of Owner Purchased Materials by the OWNER to the CONTRACTOR's possession as bailee for the OWNER, the OWNER shall retain legal and equitable title to any and all Owner Purchased Materials.

9. Insurance and Risk of Loss. The OWNER shall purchase and maintain Builder's Risk Insurance sufficient to protect against any loss or damage to Owner Purchased Materials. Owner shall be the named insured and such insurance shall cover the full value of any Owner Purchased Materials not yet incorporated into the Project during the period between the time the OWNER first takes title to any such Owner Purchased Materials and the time when the last of such Owner Purchased Materials is incorporated into the Project or consumed in the process of completing the Project.

10. No Damages for Delay. The OWNER shall in no way be liable for, and CONTRACTOR waives all claims for, any damages relating to or caused by alleged interruption or delay due to ordering or arrival of Owner Purchased Materials, defects, or other problems of any nature with such construction materials, late payment for such construction materials, or any other circumstance associated with Owner Purchased Materials, regardless of whether OWNER's conduct caused, in whole or in part, such alleged damages. The foregoing waiver by CONTRACTOR includes damages for acceleration and inefficiencies. CONTRACTOR accepts from OWNER as further and specific consideration for the foregoing waivers, OWNER's undertaking to pay for and finance all Owner Purchased Materials.



## Attachment 1

### **PURCHASE REQUISITION REQUEST FORM**

1. Contact Person for the material supplier.

NAME: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

TELEPHONE NUMBER: \_\_\_\_\_

2. Manufacturer or brand, model or specification number of the item.

\_\_\_\_\_

\_\_\_\_\_

3. Quantity needed as estimated by CONTRACTOR. \_\_\_\_\_

4. The price quoted by the supplier for the construction materials identified above.

\$ \_\_\_\_\_

5. The sales tax associated with the price quote. \$ \_\_\_\_\_

6. Shipping and handling insurance cost. \$ \_\_\_\_\_

7. Delivery dates as established by CONTRACTOR. \_\_\_\_\_

**OWNER: Summer Woods Community Development District**

\_\_\_\_\_  
Authorized Signature (Title)

\_\_\_\_\_  
Date

**CONTRACTOR:**

\_\_\_\_\_

\_\_\_\_\_  
Authorized Signature (Title)

\_\_\_\_\_  
Date

## Attachment 2

### **PURCHASE ORDER**

1. **SEE ATTACHED PURCHASE REQUISITION REQUEST FORM  
DATED \_\_\_\_\_, 20\_\_.**
2. Summer Woods Community Development District State of Florida sales tax  
exemption certificate number: \_\_\_\_\_

Summer Woods Community Development District is the Purchaser of the construction materials purchased pursuant to this Purchase Order. Supplier shall provide for the required shipping and handling insurance cost for delivery of the construction materials by the delivery date specified in this Purchase Order.

**OWNER: Summer Woods Community Development District**

\_\_\_\_\_  
Authorized Signature (Title)

\_\_\_\_\_  
Date

**CONTRACTOR:**

\_\_\_\_\_  
Authorized Signature (Title)

\_\_\_\_\_  
Date

## Attachment 3

### **CERTIFICATE OF ENTITLEMENT**

The undersigned authorized representative of Summer Woods Community Development District (hereinafter "Governmental Entity"), Florida Consumer's Certificate of Exemption Number \_\_\_\_\_, affirms that the tangible personal property purchased pursuant to Purchase Order Number \_\_\_\_\_ from \_\_\_\_\_ (Vendor) on or after \_\_\_\_\_, 20\_\_ (date) will be incorporated into or become a part of a public facility as part of a public works contract pursuant to Contract # \_\_\_\_\_ with \_\_\_\_\_ (Name of Contractor) for the construction of \_\_\_\_\_.

The Governmental Entity affirms that the purchase of the tangible personal property contained in the attached Purchase Order meets the following exemption requirements contained in Section 212.08(6), F.S., and Rule 12A-1.094, F.A.C.:

***You must initial each of the following requirements.***

\_\_\_\_ 1. The attached Purchase Order is issued directly to the vendor supplying the tangible personal property the Contractor will use in the identified public works.

\_\_\_\_ 2. The vendor's invoice will be issued directly to Governmental Entity.

\_\_\_\_ 3. Payment of the vendor's invoice will be made directly by Governmental Entity to the vendor from public funds.

\_\_\_\_ 4. Governmental Entity will take title to the tangible personal property from the vendor at the time of purchase or of delivery by the vendor.

\_\_\_\_ 5. Governmental Entity assumes the risk of damage or loss at the time of purchase or delivery by the vendor.

The Governmental Entity affirms that if the tangible personal property identified in the attached Purchase Order does not qualify for the exemption provided in Section 212.08(6), F.S., and Rule 12A-1.094, F.A.C., the Governmental Entity will be subject to the tax, interest, and penalties due on the tangible personal property purchased. If the Florida Department of Revenue determines that the tangible personal property purchased tax-exempt by issuing this Certificate does not qualify for the exemption, the Governmental Entity will be liable for any tax, penalty, and interest determined to be due.

I understand that if I fraudulently issue this certificate to evade the payment of sales tax I will be liable for payment of the sales tax plus a penalty of 200% of the tax and may be subject to conviction of a third degree felony. Under the penalties of perjury, I declare that I have read the foregoing Certificate of Entitlement and the facts stated in it are true.

\_\_\_\_\_  
Signature of Authorized Representative  
of Governmental Entity

\_\_\_\_\_  
Title

Summer Woods Community Development District  
Purchaser's Name

\_\_\_\_\_  
Date

Federal Employer Identification Number: \_\_\_\_\_

Telephone Number: (239) 936-0913

You must attach a copy of the Purchase Order to this Certificate of Entitlement. Do not send to the Florida Department of Revenue. This Certificate of Entitlement must be retained in the Vendor's and the Contractor's books and records.

# Tab 7

Summer Woods CDD - Construction Account Series 2018A-1, Requisitions for Payment		
Requisition No.	Vendor	Amount
9	Atlantic TNG	\$1,499.05
10 Revised	Fortiline Waterworks	\$24,558.00
11	Morris Engineering & Consulting LLC	\$1,425.00
	Total	\$27,482.05

# SUMMER WOODS COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 9530 MARKETPLACE ROAD · SUITE 206 · FT. MYERS, FLORIDA 33912

September 25, 2018

**REGIONS BANK**

Summer Woods Special Assessment Bonds, Series 2018A-1  
Attention: Janet Ricardo  
10245 Centurion Road  
Jacksonville, FL

RE: Special Assessment Bonds, Series 2018A-1  
Requisitions for Payment

Dear Trustee:

Below please find a table detailing the enclosed requisition(s) ready for payment from the District's S2018A-1 Construction Account.

**PLEASE EXPEDITE PAYMENT TO PAYEE(S) VIA WIRE**

REQUISITION NO.	PAYEE	AMOUNT
CR 9	Atlantic TNG	\$1,499.05
CR 10 Revised	Fortiline Waterworks	\$24,558.00
CR 11	Morris Engineering & Consulting LLC	\$1,425.00

If you have any questions regarding this request, please do not hesitate to call me at (239) 936-0913. Thank you for your prompt attention to this matter.

Very truly yours,  
SUMMER WOODS  
COMMUNITY DEVELOPMENT DISTRICT

Belinda Blandon  
District Manager

**SUMMER WOODS COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT BONDS, SERIES 2018A-1  
(ASSESSMENT AREA ONE PROJECT)**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Summer Woods Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and Regions Bank, as trustee (the "Trustee"), dated as of May 1, 2018, as supplemented by that certain First Supplemental Trust Indenture dated as of May 1, 2018 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

**September 17, 2018**

- (A) Requisition Number: **CR 9**
- (B) Identify Acquisition Agreement, if applicable; N/A
- (C) Name of Payee pursuant to Acquisition Agreement:  
  
**Atlantic TNG  
1701 Myrtle Street  
Sarasota, FL 34230**
- (D) Amount Payable: **\$1,499.05**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Various Invoice #'s for Summer Woods 1A as per Attached Spreadsheet**
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:  
  
*Series 2018A-1 Acquisition and Construction Account of the Acquisition and Construction Fund.*

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2018A-1 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the Cost of the Assessment Area One Project; and



4. Each disbursement represents a cost of the Assessment Area One Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

SUMMER WOODS COMMUNITY  
DEVELOPMENT DISTRICT

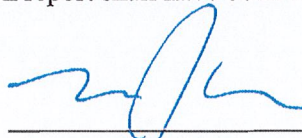
By: 

Responsible Officer

Date: SEPTEMBER 18, 2018

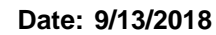
**CONSULTING ENGINEER'S APPROVAL**

The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the Assessment Area One Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.

  
\_\_\_\_\_  
Consulting Engineer

WPB/384240482v1/174551.010100

01-1799



01-1799-001-OPO	Summerwoods 1A	
VENDOR NAME:	Atlantic TNG	

Summary	
Original PO Amount	\$ 47,357.55
<i>Increase/Decrease Change</i>	\$ 20,173.00
<i>Revised PO Amount</i>	\$ 67,530.55
Total Previously Submitted Invoices	\$ 66,031.50
Current Invoices Total (w/o tax)	\$ 1,499.05
<b>Remaining Balance</b>	<b>\$ 0.00</b>

**Authorized Signature**



## Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230  
Phone • (941) 355-2988  
Fax • (941) 351-3765

## Invoice

Date	Invoice #
8/24/2018	119981

### Bill To

Summer Woods CDD  
C/O Ripa 1409 Tech Blvd., Suite 1  
Tampa, FL 33619

### Ship To

Summerwoods Storm 1A 1B 1C  
Manatee County  
PO#01-1799-001-OPO  
Call Before Loading  
Contact: Ben 813-373-8607

Delivery Date	Total Weight	Terms
8/24/2018	17060	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
JB-2 ✓	1 ✓	58" Base 6' x 6' Manhole Type "J7", 6" Wall	11220	978.00 ✓	978.00
	1 ✓	84"x84", 8" Top Slab	5840		
	1 ✓	USF #1265-CE Ring and Cover (Cast in top)		277.00 ✓	277.00

	<b>Subtotal</b>	\$1,255.00 ✓
	<b>Sales Tax (0.0%)</b>	\$0.00
	<b>Balance Due</b>	\$1,255.00



# Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230  
Phone • (941) 355-2988  
Fax • (941) 351-3765

## Delivery Receipt

Date	Invoice #
8/24/2018	119981

<b>Bill To</b>
Summer Woods CDD C/O Ripa 1409 Tech Blvd., Suite 1 Tampa, FL 33619

<b>Ship To</b>
Summerwoods Storm 1A 1B 1C Manatee County PO#01-1799-001-OPO Call Before Loading Contact: Ben 813-373-8607

Driver	Unloaded By	Delivery Date	Total Weight
SM	L	8/24/2018	17060

Structure Number	Quantity	Description	Weight
JB-2	1 ✓	58" Base 6' x 6' Manhole Type "J7", 6" Wall ✓	11220
	1 ✓	84"x84", 8" Top Slab ✓	5840
	1	USF #1265-CE Ring and Cover (Cast in top) ✓	

Atlantic TNG is compliant with Buy America Requirements, the dollar amount of non-domestic steel and iron used in the finished products on this load is \$ 0

Signature & Date:

*[Signature]* 8-28-18

8-28-18



## Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230  
Phone • (941) 355-2988  
Fax • (941) 351-3765

## Invoice

Date	Invoice #
8/31/2018	120092

### Bill To

Summer Woods CDD  
C/O Ripa 1409 Tech Blvd., Suite 1  
Tampa, FL 33619

### Ship To

Summerwoods Storm 1A 1B 1C  
Manatee County  
PO#01-1799-001-OPO  
Call Before Loading  
Contact: Ben 813-373-8607

Delivery Date	Total Weight	Terms
8/31/2018		Net 30

Structure	Quantity	Description	Weight	Rate	Amount
	1	HW PO# STK USF #6607 Painted Grate		384.00	384.00

	<b>Subtotal</b>	\$384.00
	<b>Sales Tax (0.0%)</b>	\$0.00
	<b>Balance Due</b>	\$384.00





## Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230  
Phone • (941) 355-2988  
Fax • (941) 351-3765

## Delivery Receipt

Date	Invoice #
8/31/2018	120092

<b>Bill To</b>
Summer Woods CDD C/O Ripa 1409 Tech Blvd., Suite 1 Tampa, FL 33619

<b>Ship To</b>
Summerwoods Storm 1A 1B 1C Manatee County PO#01-1799-001-OPO Call Before Loading Contact: Ben 813-373-8607

Driver	Unloaded By	Delivery Date	Total Weight
RC	C	8/31/2018	

Structure Number	Quantity	Description	Weight
	1 ✓	HW PO# STK USF #6607 Painted Grate	

Atlantic TNG is compliant with Buy America Requirements, the dollar amount of non-domestic steel and iron used in the finished products on this load is \$ 19.

Signature & Date: \_\_\_\_\_

**Atlantic TNG, LLC**

PO Box 729 • Sarasota, FL 34230  
Phone • (941) 355-2988  
Fax • (941) 351-3765

**Credit Memo**

Date	Credit No.
9/13/2018	120281

Customer
Summer Woods CDD C/O Ripa 1409 Tech Blvd., Suite 1 Tampa, FL 33619

Ship To
Summerwoods Storm 1A 1B 1C Manatee County PO#01-1799-001-OPO Call Before Loading Contact: Ben 813-373-8607

Qty	Description	U/M	Rate	Amount
-3	HW PO# 10093 (1.13) USF #6622 PTD Grate (4 pc set)		46.65	-139.95
			<b>Total</b>	-\$139.95
			<b>Invoices</b>	\$0.00
			<b>Balance Credit</b>	-\$139.95

**SUMMER WOODS COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT BONDS, SERIES 2018A-1  
(ASSESSMENT AREA ONE PROJECT)**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Summer Woods Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and Regions Bank, as trustee (the "Trustee"), dated as of May 1, 2018, as supplemented by that certain First Supplemental Trust Indenture dated as of May 1, 2018 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

**September 21, 2018**

- (A) Requisition Number: **CR 10 Revised**
- (B) Identify Acquisition Agreement, if applicable; N/A
- (C) Name of Payee pursuant to Acquisition Agreement:  
  
**Fortiline, Inc.  
PO Box 744053  
Atlanta, GA 30384-4053**
- (D) Amount Payable: **\$24,558.00**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Various Invoice #'s for Summer Woods 1A as per Attached Spreadsheets**
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:  
  
*Series 2018A-1 Acquisition and Construction Account of the Acquisition and Construction Fund.*

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2018A-1 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the Cost of the Assessment Area One Project; and



4. Each disbursement represents a cost of the Assessment Area One Project which has not previously been paid.

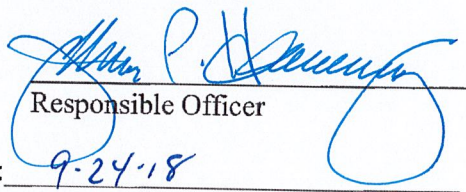
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

SUMMER WOODS COMMUNITY  
DEVELOPMENT DISTRICT

By:

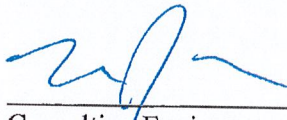
  
Responsible Officer

Date:

9-24-18

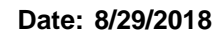
CONSULTING ENGINEER'S APPROVAL

The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the Assessment Area One Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.

  
Consulting Engineer

WPB/384240482v1/174551.010100

01-1799



01-1799-002-OPO	Summerwoods 1A	
VENDOR NAME:	Fortiline	

Summary	
Original PO Amount	\$ 227,401.40
<i>Increase/Decrease Change</i>	\$ -
<i>Revised PO Amount</i>	\$ 227,401.40
Total Previously Submitted Invoices	\$ 189,474.65
Current Invoices Total (w/o tax)	\$ 24,558.00
<b>Remaining Balance</b>	<b>\$ 13,368.75</b>

**Authorized Signature**



a MORSCO company

# INVOICE

INVOICE NUMBER: 4325805  
BILL OF LADING: 10474313  
INVOICE DATE: 7/24/18  
DUE DATE: 8/29/18

Please Remit Payment To:

Fortiline, Inc.  
PO Box 744053  
Atlanta, GA 30384-4053  
Federal Tax ID# 57-0819190

Warehouse:

FORTILINE TAMPA  
8504 E ADAMO DR #135  
TAMPA, FL 33619  
Telephone: 813-626-7770

7025 Northwinds Dr. NW  
Concord, NC 28027  
Payment Inquiries 704-788-9800

SOLD TO

7242 1 AB 0.408 E0233X I0447 D3875778052 S2 P5578244 0001:0002

SHIP TO

SUMMER WOODS CDD  
SUMMERWOODS 1A  
US 301 & MOCCASIN WALLOW ROAD  
PALMETTO, FL 34221

SUMMER WOODS CDD  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD STE 1  
TAMPA FL 33619-7830

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS	
020	4321339	4325805	Direct		223386		NET 30 DAYS	
PO NO		JOB NAME	JOB NO		SLS	DUE DATE	SHIP DATE	
01-1799-002-OPO		SUMMERWOODS	SUMMERWV		CSM	8/29/18	7/24/18	
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE	
	** DIRECT MJ FTNGS-RESTR **							
PRC1106	6" SPLIT BELL REST 1100C BID LINE # 00430	EA	8	8	0	30.0000	240.00	
6M4P401	6" MJ 45 P401 C153 BID LINE # 00470	EA	21	0	21	135.0000	.00	
6M2P401	6" MJ 22-1/2 P401 C153 BID LINE # 00510	EA	4	0	4	130.0000	.00	
PRC1112	12" SPLIT BELL REST 1100C BID LINE # 00710	EA	3	3	0	95.2500	285.75	
1210MR	12"X10" MJ REDUCER C153 BID LINE # 00730	EA	1	0	1	68.5000	.00	
128MT	12"X8" MJ TEE C153 BID LINE # 00790	EA	1	0	1	142.0000	.00	
PRC1110	10" SPLIT BELL REST 1100C BID LINE # 01110	EA	8	8	0	86.7500	694.00	
108MR	10"X8" MJ REDUCER C153 BID LINE # 01130	EA	1	1	0	51.0000	51.00	
PRC1108	8" SPLIT BELL REST 1100C BID LINE # 01330	EA	25	25	0	50.0000	1,250.00	
8MT	8" MJ TEE C153 BID LINE # 01370	EA	5	0	5	91.2500	.00	
8M1	8" MJ 11-1/4 C153 BID LINE # 01430	EA	6	0	6	50.5000	.00	
8M2	8" MJ 22-1/2 C153 BID LINE # 01490	EA	4	0	4	49.0000	.00	
86MR	8"X6" MJ REDUCER C153	EA	1	0	1	35.5000	.00	

# FORTILINE

## WATERWORKS

a MORSCO company



# INVOICE

INVOICE NUMBER: 4325805  
BILL OF LADING: 10474313  
INVOICE DATE: 7/24/18  
DUE DATE: 8/29/18

Please Remit Payment To:

Fortiline, Inc.  
PO Box 744053  
Atlanta, GA 30384-4053  
Federal Tax ID# 57-0819190

Warehouse:

FORTILINE TAMPA  
8504 E ADAMO DR #135  
TAMPA, FL 33619  
Telephone: 813-626-7770

7025 Northwinds Dr. NW  
Concord, NC 28027  
Payment Inquiries 704-788-9800

**SOLD TO**

7242 1 AB 0.408 E0233X I0448 D3875778052 S2 P5578244 0002:0002



SUMMER WOODS CDD  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD STE 1  
TAMPA FL 33619-7830

**SHIP TO**

SUMMER WOODS CDD  
SUMMERWOODS 1A  
US 301 & MOCCASIN WALLOW ROAD  
PALMETTO, FL 34221

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS	
020	4321339	4325805	Direct		223386		NET 30 DAYS	
PO NO		JOB NAME	JOB NO		SLS	DUE DATE	SHIP DATE	
01-1799-002-OPO		SUMMERWOODS	SUMMERW		CSM	8/29/18	7/24/18	
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
	BID LINE # 01540							
8M4	8" MJ 45 C153 BID LINE # 01620		EA	20	0	20	49.5000	.00
8MC2T	8"X2" MJ TAPT CAP C153 BID LINE # 01770		EA	5	5	0	38.0000	190.00
86MHT	8"X6" MJ HYD TEE C153 BID LINE # 01920		EA	6	0	6	87.0000	.00
PRC1106	6" SPLIT BELL REST 1100C BID LINE # 00430		EA	1	1	0	30.0000	30.00
6M4	6" MJ 45 C153 BID LINE # 02170		EA	20	0	20	34.0000	.00
PRC1108	8" SPLIT BELL REST 1100C BID LINE # 01330		EA	15	15	0	50.0000	750.00
8M4	8" MJ 45 C153 BID LINE # 01620		EA	12	0	12	49.5000	.00
8M2	8" MJ 22-1/2 C153 BID LINE # 01490		EA	4	0	4	49.0000	.00
86MT	8"X6" MJ TEE C153 BID LINE # 02920		EA	3	0	3	75.0000	.00
6MC2T	6"X2" MJ TAPT CAP C153 BID LINE # 03110		EA	7	7	0	27.5000	192.50
PRC1106	6" SPLIT BELL REST 1100C BID LINE # 00430		EA	23	23	0	30.0000	690.00
6MT	6" MJ TEE C153 BID LINE # 03280		EA	3	0	3	60.5000	.00
6M4	6" MJ 45 C153		EA	40	0	40	34.0000	.00





a MORSCO company

7025 Northwinds Dr. NW  
Concord, NC 28027  
Payment Inquiries 704-788-9800

# INVOICE

INVOICE NUMBER: 4325805  
BILL OF LADING: 10474313  
INVOICE DATE: 7/24/18  
DUE DATE: 8/29/18

Please Remit Payment To:

Fortiline, Inc.  
PO Box 744053  
Atlanta, GA 30384-4053  
Federal Tax ID# 57-0819190

Warehouse:

FORTILINE TAMPA  
8504 E ADAMO DR #135  
TAMPA, FL 33619  
Telephone: 813-626-7770

SOLD TO

7242 1 AB 0.408 E0233X I0448 D3875778052 S2 P5578244 0000:0002



SUMMER WOODS CDD  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD STE 1  
TAMPA FL 33619-7830

SHIP TO

SUMMER WOODS CDD  
SUMMERWOODS 1A  
US 301 & MOCCASIN WALLOW ROAD  
PALMETTO, FL 34221

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO	TERMS		
020	4321339	4325805	Direct	223386	NET 30 DAYS		
PO NO		JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE	
01-1799-002-OPO		SUMMERWOODS	SUMMERW	CSM	8/29/18	7/24/18	
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
	BID LINE # 02170						
6M9	6" MJ 90 C153 BID LINE # 03380	EA	1	1 /	0	42.0000 /	42.00
64000SG	6" STAR GRIP MJ REST PVC 4006 BID LINE # 00480	EA	246	246 /	0	19.5000 /	4,797.00
124000SG	12" STAR GRIP MJ REST PVC 4012 BID LINE # 00740	EA	12	12 /	0	57.5000 /	690.00
104000SG	10" STAR GRIP MJ REST PVC 4010 BID LINE # 00760	EA	4	4 /	0	54.5000 /	218.00
84000SG	8" STAR GRIP MJ REST PVC 4008 BID LINE # 00820	EA	177	177 /	0	29.0000 /	5,133.00
Job# _____ Code _____							
GL# _____ Category _____							
Rec'd _____							
Desc. _____							
Approved _____ Date _____							
PO or SC# _____							

AMOUNT DUE	\$15,253.25
TAX	\$0.00
FREIGHT	\$0.00
FUEL SURCHG / OTH	\$0.00
TOTAL DUE	\$15,253.25

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES.  
SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.  
ALL SALES ARE SUBJECT TO THE TERMS AND CONDITIONS OF SALE PRINTED ON THIS PAGE AND THE BACK OF PAGE ONE.



# Packing List

Packing Slip #:  
D000259702

888-941-7827  
FAX 888-287-9204



Page 1 of 2

SHIP TO: SUMMER WOODS CDD  
SUMMERWOODS 1A  
US 301 & MOCCASIN WALLOW ROAD  
BEN STAFFORD @ 813-373-8607  
PALMETTO, FL 34221  
UNITED STATES

SHIPPING  
FROM:

STAR PIPE PRODUCTS, ORLANDO  
601 GILLS DRIVE  
ORLANDO, FL 32824  
UNITED STATES

SHIP VIA:	Secured Logistics
PRO#:	6007241801

IN-4325805  
011799-002

CUSTOMER NUMBER: 105617-001	CUSTOMER PO: 1914410	CONTACT: MARK LEAF	PHONE: 813-626-7770
--------------------------------	-------------------------	-----------------------	------------------------

RECEIVED, subject to the classifications and lawfully filed tariffs in effect on the date of the issue of this Bill of Lading, FROM STAR PIPE PRODUCTS.

The property described below in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned, and destined as shown below, which said company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its own railroad, water line, highway route or routes, or within the territory of its highway operations, otherwise to deliver to another carrier on the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination and as to each party at any time interested in all or any of said property, that every service to be performed hereunder shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained, which are hereby agreed to by the shipper and accepted for himself and his assigns.

SALES REP BH1	SHIP DATE 07/23/18	FREIGHT TERMS Prepaid	ORDER NUMBER 6000029434
------------------	-----------------------	--------------------------	----------------------------

PART NO /DESCRIPTION	ORDER	SHIPPED
PRC1106G2 6 1100 G2 PVC/PVCO P2P REST Pallet No: 002	8	8 /
PRC1112G2 12 1100 G2 PVC/PVCO P2P REST Pallet No: 002	3	3 /
PRC1110G2 10 1100 G2 PVC/PVCO P2P REST Pallet No: 002	8	8 /
PRC1108G2 8 1100 G2 PVC/PVCO P2P REST Pallet No: 001	25	25 /
PRC1106G2 6 1100 G2 PVC/PVCO P2P REST Pallet No: 002	1	1 /
PRC1108G2 8 1100 G2 PVC/PVCO P2P REST Pallet No: 001	15	15 /
PRC1106G2 6 1100 G2 PVC/PVCO P2P REST Pallet No: 002	23	23 /
MJB9006 6x90 DI MJ BND Pallet No: 002	1	1 /
2 Pallets@ 2467 LBS		
PLEASE NOTIFY US WITHIN 5 BUSINESS DAYS IF YOU WOULD LIKE TO KEEP BACKORDERS OPEN. ALL CLAIMS MUST BE MADE WITHIN 10 DAYS AFTER RECEIPT OF GOODS.		



# Packing List

Packing Slip #:  
D000259702

888-941-7827  
FAX 888-287-9204



Page 2 of 2

SHIP TO: SUMMER WOODS CDD  
SUMMERWOODS 1A  
US 301 & MOCCASIN WALLOW ROAD  
BEN STAFFORD @ 813-373-8607  
PALMETTO, FL 34221  
UNITED STATES

SHIPPING  
FROM:

STAR PIPE PRODUCTS, ORLANDO  
601 GILLS DRIVE  
ORLANDO, FL 32824  
UNITED STATES

SHIP VIA: Secured Logistics

PRO#: 6007241801



CUSTOMER NUMBER:  
105617-001

CUSTOMER PO:  
1914410

CONTACT:  
MARK LEAF

PHONE:  
813-626-7770

**RECEIVED**, subject to the classifications and lawfully filed tariffs in effect on the date of the issue of this Bill of Lading, FROM STAR PIPE PRODUCTS.

The property described below in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned, and destined as shown below, which said company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its own railroad, water line, highway route or routes, or within the territory of its highway operations, otherwise to deliver to another carrier on the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination and as to each party at any time interested in all or any of said property, that every service to be performed hereunder shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained, which are hereby agreed to by the shipper and accepted for himself and his assigns.

SALES REP BH1	SHIP DATE 07/23/18	FREIGHT TERMS Prepaid	ORDER NUMBER 6000029434
------------------	-----------------------	--------------------------	----------------------------

Subject to Section 7 of the conditions, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement: The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges. This is to certify the above named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the Department of Transportation.

\*If the shipment moves between two ports by a carrier by water, the law requires that the bill of lading shall state whether it is carrier's or shipper's weight. NOTE - Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property. The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding \_\_\_\_\_ per \_\_\_\_\_

(Signature of Consignor)

Shipper, Per \_\_\_\_\_

Per \_\_\_\_\_

*Jim G. York*

Permanent post-office  
address of shipper, \_\_\_\_\_

Star Pipe Products produces both domestic and import products and each are cast with country of origin. The responsibility lies with the ordering and receiving parties to determine the suitability and origin of all products being requested. All products listed as domestic are produced in the United States and meet the original Federal Buy American Act of 1933. If the product is not specifically identified as made in the USA, the products should be considered import. All glands, gaskets, washers, nuts, bolts, and rods associated with our accessories should be considered imported joint components. Domestic accessories will be provided upon request. Products should be installed per installation instructions found in product catalogs.



# Packing List

Packing Slip #:  
D000259654

888-941-7827  
FAX 888-287-9204



Page 1 of 2

SHIP TO: SUMMER WOODS CDD  
SUMMERWOODS 1A  
US 301 & MOCCASIN WALLOW ROAD  
BEN STAFFORD @ 813-373-8607  
PALMETTO, FL 34221  
UNITED STATES

SHIPPING  
FROM:

STAR PIPE PRODUCTS, ORLANDO  
601 GILLS DRIVE  
ORLANDO, FL 32824  
UNITED STATES

SHIP VIA: Secured Logistics

PRO#: 6007241801



*IN-4325805*  
*01-1799-002*

CUSTOMER NUMBER:  
105617-001

CUSTOMER PO:  
1914410

CONTACT:  
MARK LEAF

PHONE:  
813-626-7770

**RECEIVED, subject to the classifications and lawfully filed tariffs in effect on the date of the issue of this Bill of Lading, FROM STAR PIPE PRODUCTS.**  
The property described below in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned, and destined as shown below, which said company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its own railroad, water line, highway route or routes, or within the territory of its highway operations, otherwise to deliver to another carrier on the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination and as to each party at any time interested in all or any of said property, that every service to be performed hereunder shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained, which are hereby agreed to by the shipper and accepted for himself and his assigns.

SALES REP BH1	SHIP DATE 07/23/18	FREIGHT TERMS Prepaid	ORDER NUMBER 6000029434
------------------	-----------------------	--------------------------	----------------------------

PART NO /DESCRIPTION	ORDER	SHIPPED
MJR1008 10x8 DI MJ RED Pallet No: 005	1	1 /
MJC08T 8x2 DI MJ TAPT CAP Pallet No: 005	5	5 /
MJC06T 6x2 DI MJ TAPT CAP Pallet No: 005	7	7 /
PVC4006N 6 PVC SGRIP SERIES 4000 Pallet No: 003,004,005	246	246 /
PVC4012N 12 PVC SGRIP SERIES 4000 Pallet No: 005	12	12 /
PVC4010N 10 PVC SGRIP SERIES 4000 Pallet No: 005	4	4 /
PVC4008N 8 PVC SGRIP SERIES 4000 Pallet No: 001,002	177	177 /
5 Pallets @ 6677 LBS		
PLEASE NOTIFY US WITHIN 5 BUSINESS DAYS IF YOU WOULD LIKE TO KEEP BACKORDERS OPEN. ALL CLAIMS MUST BE MADE WITHIN 10 DAYS AFTER RECEIPT OF GOODS.		





# Packing List

Packing Slip #:  
D000259654

888-941-7827  
FAX 888-287-9204



Page 2 of 2

SHIP TO: SUMMER WOODS CDD  
SUMMERWOODS 1A  
US 301 & MOCCASIN WALLOW ROAD  
BEN STAFFORD @ 813-373-8607  
PALMETTO, FL 34221  
UNITED STATES

SHIPPING  
FROM:

STAR PIPE PRODUCTS, ORLANDO  
601 GILLS DRIVE  
ORLANDO, FL 32824  
UNITED STATES

SHIP VIA:	Secured Logistics
PRO#:	6007241801

CUSTOMER NUMBER: 105617-001	CUSTOMER PO: 1914410	CONTACT: MARK LEAF	PHONE: 813-626-7770
--------------------------------	-------------------------	-----------------------	------------------------

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SALES REP BH1	SHIP DATE 07/23/18	FREIGHT TERMS Prepaid	ORDER NUMBER 6000029434
------------------	-----------------------	--------------------------	----------------------------

Subject to Section 7 of the conditions, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement: The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges. This is to certify the above named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the Department of Transportation.

\*If the shipment moves between two ports by a carrier by water, the law requires that the bill of lading shall state whether it is carrier's or shipper's weight. NOTE - Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property. The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding \_\_\_\_\_ per \_\_\_\_\_

(Signature of Consignor)

Shipper, Per \_\_\_\_\_

Per \_\_\_\_\_

*Jim G. York*

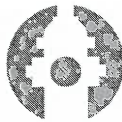
Permanent post-office  
address of shipper,

Star Pipe Products produces both domestic and import products and each are cast with country of origin. The responsibility lies with the ordering and receiving parties to determine the suitability and origin of all products being requested. All products listed as domestic are produced in the United States and meet the original Federal Buy American Act of 1933. If the product is not specifically identified as made in the USA, the products should be considered import. All glands, gaskets, washers, nuts, bolts, and rods associated with our accessories should be considered imported joint components. Domestic accessories will be provided upon request. Products should be installed per installation instructions found in product catalogs.

# FORTILINE

## WATERWORKS

a MORSCO company



# INVOICE

INVOICE NUMBER: 4349738  
BILL OF LADING: 10474315  
INVOICE DATE: 7/24/18  
DUE DATE: 8/30/18

Please Remit Payment To:

Fortiline, Inc.  
PO Box 744053  
Atlanta, GA 30384-4053  
Federal Tax ID# 57-0819190

Warehouse:

FORTILINE TAMPA  
8504 E ADAMO DR #135  
TAMPA, FL 33619  
Telephone: 813-626-7770

7025 Northwinds Dr. NW  
Concord, NC 28027  
Payment Inquiries 704-788-9800

SOLD TO  
6704 1 MB 0.424 E0283X I0555 D3877888136 S2 P5580002 0001:0002

SHIP TO



SUMMER WOODS CDD  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD STE 1  
TAMPA FL 33619-7830

SUMMER WOODS CDD  
SUMMERWOODS 1A  
US 301 & MOCCASIN WALLOW ROAD  
PALMETTO, FL 34221

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD			CUSTOMER NO		TERMS
020	4321339	4349738	Direct			223386		NET 30 DAYS
PO NO	JOB NAME		JOB NO		SLS	DUE DATE		SHIP DATE
01-1799-002-OPO	SUMMERWOODS		SUMMERW		CSM	8/30/18		7/24/18
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE	
6M4P401	6" MJ 45 P401 C153 BID LINE # 00470	EA	21	21	0	135.0000	2,835.00	
6M2P401	6" MJ 22-1/2 P401 C153 BID LINE # 00510	EA	4	4	0	130.0000	520.00	
1210MR	12"X10" MJ REDUCER C153 BID LINE # 00730	EA	1	1	0	68.5000	68.50	
128MT	12"X8" MJ TEE C153 BID LINE # 00790	EA	1	1	0	142.0000	142.00	
8MT	8" MJ TEE C153 BID LINE # 01370	EA	5	5	0	91.2500	456.25	
8M1	8" MJ 11-1/4 C153 BID LINE # 01430	EA	6	6	0	50.5000	303.00	
8M2	8" MJ 22-1/2 C153 BID LINE # 01490	EA	4	4	0	49.0000	196.00	
86MR	8"X6" MJ REDUCER C153 BID LINE # 01540	EA	1	1	0	35.5000	35.50	
8M4	8" MJ 45 C153 BID LINE # 01620	EA	20	20	0	49.5000	990.00	
86MHT	8"X6" MJ HYD TEE C153 BID LINE # 01920	EA	6	6	0	87.0000	522.00	
6M4	6" MJ 45 C153 BID LINE # 02170	EA	20	20	0	34.0000	680.00	
8M4	8" MJ 45 C153 BID LINE # 01620	EA	12	12	0	49.5000	594.00	
8M2	8" MJ 22-1/2 C153 BID LINE # 01490	EA	4	4	0	49.0000	196.00	

# FORTILINE WATERWORKS

a MORSCO company



## INVOICE

INVOICE NUMBER: 4349738  
BILL OF LADING: 10474315  
INVOICE DATE: 7/24/18  
DUE DATE: 8/30/18

Please Remit Payment To:

Fortiline, Inc.  
PO Box 744053  
Atlanta, GA 30384-4053  
Federal Tax ID# 57-0819190

Warehouse:

FORTILINE TAMPA  
8504 E ADAMO DR #135  
TAMPA, FL 33619  
Telephone: 813-626-7770

7025 Northwinds Dr. NW  
Concord, NC 28027  
Payment Inquiries 704-788-9800

SOLD TO  
6704 1 MB 0.424 E0283X I0556 D3877888136 S2 P5580002 0002:0002



SUMMER WOODS CDD  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD STE 1  
TAMPA FL 33619-7830

SHIP TO

SUMMER WOODS CDD  
SUMMERWOODS 1A  
US 301 & MOCCASIN WALLOW ROAD  
PALMETTO, FL 34221

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS	
020	4321339	4349738	Direct		223386		NET 30 DAYS	
PO NO		JOB NAME	JOB NO		SLS	DUE DATE	SHIP DATE	
01-1799-002-OPO		SUMMERWOODS	SUMMERW		CSM	8/30/18	7/24/18	
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE	
86MT	8"X6" MJ TEE C153 BID LINE # 02920	EA	3	3	0	75.0000	225.00	
6MT	6" MJ TEE C153 BID LINE # 03280	EA	3	3	0	60.5000	181.50	
6M4	6" MJ 45 C153 BID LINE # 02170	EA	40	40	0	34.0000	1,360.00	
<div>Job# _____ Code _____</div> <div>GL# _____ Category _____</div> <div>Recv'd _____</div> <div>Desc. _____</div> <div>Approved _____ Date _____</div> <div>PO or SC# _____</div>								
						AMOUNT DUE		\$9,304.75

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES.  
SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.  
ALL SALES ARE SUBJECT TO THE TERMS AND CONDITIONS OF SALE PRINTED ON THIS PAGE AND THE BACK OF PAGE ONE.

AMOUNT DUE	\$9,304.75
TAX	\$0.00
FREIGHT	\$0.00
FUEL SURCHG / OTH	\$0.00
TOTAL DUE	\$9,304.75



# Packing List

Packing Slip #:  
D000259732

888-941-7827  
FAX 888-287-9204

Page 1 of 2



SHIP TO: SUMMER WOODS CDD  
SUMMERWOODS 1A  
US 301 & MOCCASIN WALLOW ROAD  
BEN STAFFORD @ 813-373-8607  
PALMETTO, FL 34221  
UNITED STATES

SHIPPING  
FROM:

STAR PIPE PRODUCTS, ORLANDO  
601 GILLS DRIVE  
ORLANDO, FL 32824  
UNITED STATES

IN-4349738  
01-199-002

SHIP VIA:	Secured Logistics
PRO#:	6007241801

CUSTOMER NUMBER: 105617-001	CUSTOMER PO: 1914410	CONTACT: MARK LEAF	PHONE: 813-626-7770
--------------------------------	-------------------------	-----------------------	------------------------

RECEIVED, subject to the classifications and lawfully filed tariffs in effect on the date of the issue of this Bill of Lading, FROM STAR PIPE PRODUCTS.

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SALES REP BH1	SHIP DATE 07/23/18	FREIGHT TERMS Prepaid	ORDER NUMBER 6000029434
------------------	-----------------------	--------------------------	----------------------------

PART NO /DESCRIPTION	ORDER	SHIPPED
MJB4506P401 6x45 DI MJ BND P401 Pallet No: 001	21	21 /
MJB2206P401 6x22 1/2 DI MJ BND P401 Pallet No: 003	4	4 /
MJR1210 12x10 DI MJ RED Pallet No: 003	1	1 /
MJT1208 12x8 DI MJ TEE Pallet No: 001	1	1 /
MJB4506 6x45 DI MJ BND Pallet No: 002,003	20	20 /
MJT0806 8x6 DI MJ TEE Pallet No: 001	3	3 /
MJT0606 6 DI MJ TEE Pallet No: 002	3	3 /
MJB4506 6x45 DI MJ BND Pallet No: 002,003	40	40 /
3 Pallets@ 3723 LBS		

PLEASE NOTIFY US WITHIN 5 BUSINESS DAYS IF YOU WOULD LIKE TO KEEP BACKORDERS OPEN.  
ALL CLAIMS MUST BE MADE WITHIN 10 DAYS AFTER RECEIPT OF GOODS.



# Packing List

Packing Slip #:  
D000259732

888-941-7827  
FAX 888-287-9204



Page 2 of 2

SHIP TO: SUMMER WOODS CDD  
SUMMERWOODS 1A  
US 301 & MOCCASIN WALLOW ROAD  
BEN STAFFORD @ 813-373-8607  
PALMETTO, FL 34221  
UNITED STATES

SHIPPING  
FROM:

STAR PIPE PRODUCTS, ORLANDO  
601 GILLS DRIVE  
ORLANDO, FL 32824  
UNITED STATES

SHIP VIA:	Secured Logistics
PRO#:	6007241801

CUSTOMER NUMBER: 105617-001	CUSTOMER PO: 1914410	CONTACT: MARK LEAF	PHONE: 813-626-7770
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SALES REP BH1	SHIP DATE 07/23/18	FREIGHT TERMS Prepaid	ORDER NUMBER 6000029434
------------------	-----------------------	--------------------------	----------------------------

<p>Subject to Section 7 of the conditions, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement: The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges. This is to certify the above named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the Department of Transportation.</p> <p>*If the shipment moves between two ports by a carrier by water, the law requires that the bill of lading shall state whether it is carrier's or shipper's weight. NOTE - Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property. The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding _____ per _____</p>		<p>(Signature of Consignor)</p>	
<p>Shipper, Per _____</p>		<p>Per _____</p>	
<p>Permanent post-office address of shipper, _____</p>		<p><i>Jim G. Mark</i></p>	

Star Pipe Products produces both domestic and import products and each are cast with country of origin. The responsibility lies with the ordering and receiving parties to determine the suitability and origin of all products being requested. All products listed as domestic are produced in the United States and meet the original Federal Buy American Act of 1933. If the product is not specifically identified as made in the USA, the products should be considered import. All glands, gaskets, washers, nuts, bolts, and rods associated with our accessories should be considered imported joint components. Domestic accessories will be provided upon request. Products should be installed per installation instructions found in product catalogs.



# Packing List

Packing Slip #:  
D000259712

888-941-7827  
FAX 888-287-9204



Page 1 of 2

SHIP TO: SUMMER WOODS CDD  
SUMMERWOODS 1A  
US 301 & MOCCASIN WALLOW ROAD  
BEN STAFFORD @ 813-373-8607  
PALMETTO, FL 34221  
UNITED STATES

SHIPPING FROM: STAR PIPE PRODUCTS, ORLANDO  
601 GILLS DRIVE  
ORLANDO, FL 32824  
UNITED STATES

SHIP VIA: Secured Logistics

PRO#: 6007241801



*IN-4349738*  
*01-1799-002*

CUSTOMER NUMBER:  
105617-001

CUSTOMER PO:  
1914410

CONTACT:  
MARK LEAF

PHONE:  
813-626-7770

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SALES REP BH1	SHIP DATE 07/23/18	FREIGHT TERMS Prepaid	ORDER NUMBER 6000029434
------------------	-----------------------	--------------------------	----------------------------

PART NO /DESCRIPTION	ORDER	SHIPPED
MJT0808 8 DI MJ TEE Pallet No: 002	5	5 /
MJB1108 8x11 1/4 DI MJ BND Pallet No: 002	6	6 /
MJB2208 8x22 1/2 DI MJ BND Pallet No: 002	4	4 /
MJR0806 8x6 DI MJ RED Pallet No: 002	1	1 /
MJB4508 8x45 DI MJ BND Pallet No: 001	20	20 /
MJTH0806 8x6 DI MJ HYD TEE Pallet No: 002	6	6 /
MJB4508 8x45 DI MJ BND Pallet No: 001	12	12 /
MJB2208 8x22 1/2 DI MJ BND Pallet No: 002	4	4 /
2 Pallets@ 3376 LBS		

PLEASE NOTIFY US WITHIN 5 BUSINESS DAYS IF YOU WOULD LIKE TO KEEP BACKORDERS OPEN.  
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# Packing List

Packing Slip #:  
D000259712

888-941-7827  
FAX 888-287-9204



Page 2 of 2

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SUMMERWOODS 1A  
US 301 & MOCCASIN WALLOW ROAD  
BEN STAFFORD @ 813-373-8607  
PALMETTO, FL 34221  
UNITED STATES

SHIPPING  
FROM:

STAR PIPE PRODUCTS, ORLANDO  
601 GILLS DRIVE  
ORLANDO, FL 32824  
UNITED STATES

SHIP VIA: Secured Logistics

PRO#: 6007241801



CUSTOMER NUMBER: 105617-001  
CUSTOMER PO: 1914410

CONTACT:  
MARK LEAF

PHONE:  
813-626-7770

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SALES REP BH1	SHIP DATE 07/23/18	FREIGHT TERMS Prepaid	ORDER NUMBER 6000029434
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(Signature of Consignor)

Shipper, Per \_\_\_\_\_

Per \_\_\_\_\_

*Jim G. Mark*

Permanent post-office  
address of shipper,

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STRAIGHT BILL OF LADING-SHORT FORM-Original-  
Not Negotiable

Pro Bill # 6007241801



<b>FROM</b> <b>STAR PIPE PRODUCTS, ORLANDO</b> 601 GILLS DRIVE ORLANDO, FL 32824 UNITED STATES		<b>Delivery Order Number:</b> D000259654, D000259702, D000259712, D000259732			
		<b>Purchase Order Number:</b> 1914410			
<b>SHIP TO &amp; CONSIGNEE</b> SUMMER WOODS CDD SUMMERWOODS 1A US 301 & MOCCASIN WALLOW ROAD BEN STAFFORD @ 813-373-8607 PALMETTO, FL 34221 UNITED STATES		<b>3RD PARTY</b>		<b>Date:</b> 7/24/2018	
				<b>Load #:</b> Z000093986	
				<b>Order #:</b> 6000029434	
				<b>Carrier:</b> Secured Logistics	
				<b>Freight Terms:</b> Prepaid	
<b>SPECIAL INSTRUCTIONS:</b>					
<b>COD FEE Prepaid:</b>		<b>Collect:</b>	<b>COD AMT\$</b>	<b>Customer check O.K. for COD amount?</b>	<b>Yes: No:</b>
<b>HANDLING QTY</b>	<b>TYPE</b>	<b>HM</b>	<b>DESCRIPTION, ARTICLES, SPECIAL MARKS AND EXCEPTIONS</b>	<b>NMFC</b>	<b>WEIGHT CLASS</b>
12	Pallet		Ductile Iron Fittings	51460	16,243 50
<b>TOTAL PIECES</b> 12					<b>TOTAL WEIGHT</b> 16,243 LBS
<b>DocID: BOL-Z000093986</b>					
Note -- When the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property. The agreed or declared value of the property is hereby specifically stated to the shipper to be not exceeding:  \$ _____ PER _____			Subject to section 7 of conditions, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement: The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges:  Signature of Consignor: _____		
Received, subject to the classifications and lawfully filed tariffs in effect on the date of the issue of the bill of lading, the property described above and in apparent good order, except as noted (Contents and condition of contents of packages unknown), marked, consigned, and destined, as indicated above which said carrier (the word carrier being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery of said destination, if on its route, otherwise to deliver to another carrier on the route to said destination it is mutually agreed as to each carrier of all or any of said property over all or any portion of said route to destination and as to each party at any time interested in all or any of said property. That every service to be performed hereunder shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained, including the conditions on the back hereof, which are hereby agreed to the by the shipper and accepted for himself or assigns.					
This is to certify that the above named materials are properly classified, described, packaged, marked, and labeled are in proper condition for transportation according to the applicable regulations of the Department of Transportation.					
<b>SHIPPER</b> STAR PIPE PRODUCTS, ORLANDO			<b>CARRIER</b> Secured Logistics		<b>Trailer Seal</b>
<b>PER</b> 			<b>Per</b> 		<b>PIECES RECEIVED</b>

Mark "X" in the "HM" column for hazardous materials



**SUMMER WOODS COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT BONDS, SERIES 2018A-1  
(ASSESSMENT AREA ONE PROJECT)**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Summer Woods Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and Regions Bank, as trustee (the "Trustee"), dated as of May 1, 2018, as supplemented by that certain First Supplemental Trust Indenture dated as of May 1, 2018 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

**September 17, 2018**

- (A) Requisition Number: **CR 11**
- (B) Identify Acquisition Agreement, if applicable; N/A
- (C) Name of Payee pursuant to Acquisition Agreement:  
  
**Morris Engineering & Consulting LLC  
6997 Professional Parkway East  
Suite B  
Sarasota, FL 34240**
- (D) Amount Payable: **\$1,425.00**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Invoice # SUMMERCDD07 for Engineering Services Through 08/31/18**
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:  
  
*Series 2018A-1 Acquisition and Construction Account of the Acquisition and Construction Fund.*

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2018A-1 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the Cost of the Assessment Area One Project; and

4. Each disbursement represents a cost of the Assessment Area One Project which has not previously been paid.

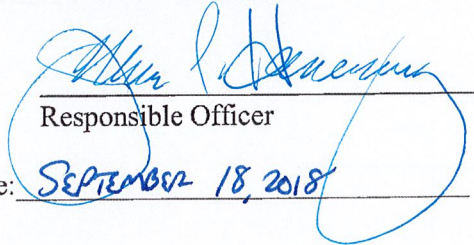
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

SUMMER WOODS COMMUNITY  
DEVELOPMENT DISTRICT

By:

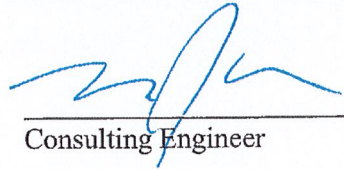
  
Responsible Officer

Date:

SEPTEMBER 18, 2018

**CONSULTING ENGINEER'S APPROVAL**

The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the Assessment Area One Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.

  
Consulting Engineer



# Invoice

Bill To

Due Date 9/1/2018

Project

**Please Remit Payment to: 15608 29th Street East  
Parrish, Florida 34219**

Total	\$1,425.00
Payments/Credits	\$0.00
Balance Due	\$1,425.00

# Tab 8

**Arbitrage Rebate Computation  
Proposal For  
Summer Woods  
Community Development District  
(Manatee County, Florida)  
\$6,065,000 Special Assessment Bonds  
(Assessment Area One Project)  
Series 2018 A-1 & Series 2018 A-2**





# AMTEC

American Municipal Tax-Exempt Compliance

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

[www.amteccorp.com](http://www.amteccorp.com)

September 12, 2018

Ms. Shandra Torres  
District Compliance Associate  
Rizzetta & Company, Inc.  
3434 Colwell Avenue, Suite 200  
Tampa, FL 33614

Re: \$6,065,000 Summer Woods Community Development District (Manatee County, Florida), Special Assessment Bonds (Assessment Area One Project), Series 2018 A-1 & Series 2018 A-2

Dear Ms. Torres:

AMTEC is an independent consulting firm that specializes in arbitrage rebate calculations. We have the ability to complete rebate computations for the above-referenced Summer Woods Community Development District (the "District") Series 2018 A-1 & Series 2018 A-2 bond issue (the "Bonds"). We do not sell investments or seek an underwriting role. As a result of our specialization, we offer very competitive pricing for rebate computations. Our typical fee averages less than \$1,000 per year, per issue and includes up to five years of annual rebate liability reporting.

### **Firm History**

AMTEC was incorporated in 1990 and maintains a prominent client base of colleges and universities, school districts, hospitals, cities, state agencies and small-town bond issuers throughout the United States. We currently compute rebate for more than 5,800 bond issues and have delivered thousands of rebate reports. The IRS has never challenged our findings.

### **Southeast Client Base**

We provide arbitrage rebate services to over 350 bond issues aggregating more than \$9.1 billion of tax-exempt debt in the southeastern United States. We have recently performed computations for the Magnolia West, East Park, Palm Coast Park, and Town Center at Palm Coast Park Community Development Districts. Additionally, we are exclusive rebate consultant to the Cities of Cape Coral and Palm Beach in Florida. Nationally, we are rebate consultants for the County of Orange (CA), the City of Tulsa (OK), the City of Corpus Christi (TX) and the States of Connecticut, New Jersey, Montana, Mississippi and Alaska.

We have prepared a Proposal for the computation of arbitrage for the District's Bonds. We have established a "bond year end" of October 31<sup>st</sup>, based upon the bond year-end identified in the *Certificate as to Arbitrage and Certain Other Tax Matters*.

## Proposal

We are proposing rebate computation services based on the following:

- \$6,065,000 Series 2018 A-1 & Series 2018 A-2 Bonds;
- Fixed Rate Issue; and
- Acquisition & Construction, Capitalized Interest, Cost of Issuance and Debt Service Accounts.

Should the Tax Agreement require rebate computations for any other accounts, computations will be extended to include those accounts at no additional cost to the District.

Our guaranteed fee for rebate computations for the Series 2018 A-1 & Series 2018 A-2 Bonds is \$450 per year and will encompass all activity from June 12, 2018, the date of the closing, through October 31, 2022, the end of the 5<sup>th</sup> Bond Year and initial Computation Date. The fee is based upon the size as well as the complexity. Our fee is payable upon your acceptance of our rebate reports, which will be delivered shortly after the report dates specified in the following table.

### AMTEC's Professional Fee – Series 2018 A-1 & Series 2018 A-2 Bonds

Report Date	Type of Report	Period Covered	Fee
October 31, 2018	Rebate and Opinion	Closing – October 31, 2018	\$ 450
October 31, 2019	Rebate and Opinion	Closing – October 31, 2019	450
October 31, 2020	Rebate and Opinion	Closing – October 31, 2020	450
October 31, 2021	Rebate and Opinion	Closing – October 31, 2021	450
October 31, 2022	Rebate and Opinion	Closing – October 31, 2022	450
Total			\$2,250

**In order to begin, we are requesting copies of the following documentation:**

1. Regions Bank statements for all accounts from June 12, 2018, the date of the closing, through each report date.

### AMTEC's Scope of Services

Our standard engagement includes the following services:

- Review of all bond documents and account statements for possible rebate exceptions;
- Computation of the rebate liability and/or the yield restricted amount, in accordance with Section 148 of the Internal Revenue Code, commencing with the date of the closing through required reporting date of the Bonds;
- Independent calculation of the yield on the Bonds to ensure the correct basis for any rebate liability. This effort provides the basis for our unqualified opinion;
- Reconciliation of the sources and uses of funds from the bond documentation;
- Calculation and analysis of the yield on all investments, subject to the Regulations, for each computation period;

- Production of rebate reports, indicating the above stated information, and the issuance of the AMTEC Opinion;
- Recommendations for proactive rebate management;
- Commingled funds, transferred proceeds and yield restriction analyses, if necessary;
- Preparation of IRS Form 8038-T and any accompanying documentation, should a rebate payment be required;
- We will discuss the results of our Reports with you, your auditors, and our continued support in the event of an IRS inquiry; and
- We guarantee the completeness and accuracy of our work.

The District agrees to furnish AMTEC with the required documentation necessary to fulfill its obligation under the scope of services. The District will make available staff knowledgeable about the bond transactions, investments and disbursements of bond proceeds.

The District agrees to pay AMTEC its fee after it has been satisfied that the scope of services, as outlined under the Proposal, has been fulfilled.

AMTEC agrees that its fee is all-inclusive and that it will not charge the District for any expenses connected with this engagement.

The parties have executed this Agreement on \_\_\_\_\_, 2018.

Summer Woods Community  
Development District

Consultant: American Municipal Tax-Exempt  
Compliance Corporation



By: \_\_\_\_\_  
Summer Woods Community  
Development District

By: \_\_\_\_\_  
Michael J. Scarfo  
Senior Vice President