Narcoossee Community Development District

Agenda

November 29, 2022

Narcoossee Community Development District

219 East Livingston Street, Orlando, FL 32801 Phone: 407-841-5524 – Fax: 407-839-1526

November 22, 2022

Board of Supervisors Narcoossee Community Development District

Dear Board Members:

The Board of Supervisors of the Narcoossee Community Development District will meet **Tuesday, November 29, 2022, at 3:00 p.m. at the <u>GMS Offices, 6200 Lee Vista Blvd., Suite</u> <u>300, Orlando, FL 32822.</u> Following is the advance agenda for the meeting:**

- 1. Roll Call
- 2. Public Comment Period
- 3. Organizational Matters
 - A. Consideration of Resolution 2023-01 Declaring Vacant Seats
 - B. Administration of Oath of Office to Newly Elected Board Member
 - C. Consideration of Resolution 2023-02 Electing Officers
- 4. Approval of Minutes from the September 27, 2022, Meeting
- 5. Review and Ranking of Proposals Received for Landscaping Services
 - A. Down to Earth
 - B. OmegaScapes
 - C. United Land Services
 - D. Yellowstone
- 6. Consideration of Fiscal Year 2022 Audit Engagement Letter
- 7. Acceptance of Aquatic Plant Management Agreement Renewal, Applied Aquatic
- 8. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
- 9. Other Business
- 10. Supervisors Requests
- 11. Next Meeting Date January 24, 2023
- 12. Adjournment

SECTION III

SECTION A

RESOLUTION 2023-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE NARCOOSSEE COMMUNITY DEVELOPMENT DISTRICT DECLARING VACANCY IN SEAT No. 3 ON THE BOARD OF SUPERVISORS PURSUANT TO SECTION 190.006(3)(b), FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, on November 8, 2022, one (1) member of the Board of Supervisors (the "Board") were to be elected by the Qualified Electors of the District, as that term is defined in Section 190.003, Florida Statutes; and

WHEREAS, the District published a notice of qualifying period set by the Supervisor of Elections at least two (2) weeks prior to the start of said qualifying period; and

WHEREAS, at the close of the qualifying period no Qualified Electors qualified to run for the seat available for election by the Qualified Electors of the District; and

WHEREAS, pursuant to Section 190.006(3)(b), Florida Statutes, the Board shall declare such seats as vacant, effective the second Tuesday following the general election; and

WHEREAS, a Qualified Elector is to be appointed to the vacant seats within 90 days thereafter; and

WHEREAS, the Board finds that it is in the best interests of the District to adopt this Resolution declaring the seats available for election as vacant.

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

SECTION 1. The following seats are hereby declared vacant effective as of November 29, 2022:

Seat # 3 (previously held by James Gregoire)

SECTION 2. This Resolution shall become effective upon its passage.

PASSED AND ADOPTED this _____ day of November, 2022.

ATTEST:

NARCOOSSEE COMMUNITY DEVELOPMENT DISTRICT

.....

Print Name:_____

Chairperson

SECTION C

RESOLUTION 2023-02

A RESOLUTION ELECTING THE OFFICERS OF THE NARCOOSSEE COMMUNITY DEVELOPMENT DISTRICT, CITY OF ORLANDO, FLORIDA.

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

WHEREAS, the Board of Supervisors of the District ("Board") desires to elect the Officers of the District.

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

SECTION 1. The following persons are elected to the offices shown: Chairperson

Champerson	
Vice Chairperson	
Secretary	
Assistant Secretary	
Assistant Secretary	
Assistant Secretary	
Assistant Secretary	
Assistant Secretary	
Treasurer Assistant	
Treasurer	

PASSED AND ADOPTED this _____ day of November 2022.

ATTEST:

NARCOOSSEE COMMUNITY DEVELOPMENT DISTRICT

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

MINUTES

MINUTES OF MEETING NARCOOSSEE COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Narcoossee Community Development District was held Tuesday, **September 27, 2022** at 3:00 p.m. at the Offices of GMS-CF, LLC, 6200 Lee Vista Boulevard, Suite 300, Orlando, Florida.

Present and constituting a quorum were:

Jeffrey Smyk	Chairman
Steve Giercyk	Vice Chairman
James Gregoire by phone	Assistant Secretary
Peter Wong	Assistant Secretary
Kenneth Turner	Assistant Secretary

Also present were:

Jason Showe	District Manager
Meredith Hammock by phone	District Attorney
Rey Malave by phone	District Engineer
Alan Scheerer	Field Manager
Rhonda Mossing by phone	MBS Capital Markets

FIRST ORDER OF BUSINESS

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

SECOND ORDER OF BUSINESS

Public Comment Period

Roll Call

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the July 26, 2022 Meeting

On MOTION by Mr. Giercyk seconded by Mr. Turner with all in favor the minutes of the July 26, 2022 meeting were approved as presented.

FOURTH ORDER OF BUSINESS

Series 2013A Bonds Presentation MBS Capital Markets, LLC

Ms. Mossing stated provided in your agenda package is a presentation we prepared with regard to the bonds that are outstanding. As the prior underwriters to the district we continuously monitor the bonds that have been issued, because most of them have a call protection date of approximately 10-years after the issuance date and that is to keep the bonds from being refunded during that 10-years and that protects the bondholders. After the 10-years it presumes the district is reaching or at buildout of the community and the bonds can be refunded for a lower interest rate because they could potentially be credit worthy and able to get a bond rating. We asked Jason if the board would be interested in allowing us to run some refunding numbers to bring back to the board to let you know whether there is a potential for refunding and savings that will result in lower annual assessments to the residents. The presentation will show you that the rates this year have varied from a low in January of 1.49% on the Municipal Market Data for AAA rates bonds up to at the end of August of 3.26%. Today, new money bonds the districts that are undeveloped are issuing are trading at about 200 basis points over the MMD scale based on August 20th MMD at 3.26% the average interest rate would be 5.26%.

Mr. Wong stated the chart shows a 30-year rate. If we are going to refinance, are we going with a 30-year or 10-year?

Ms. Mossing stated this is just a chart I'm showing you for a typical 30-year MMD scale and you would not be extending the maturity of your bonds, it would remain exactly the same and we would look to the MMD scale for the maturity date, which is 2033. It won't be 200 basis points over the MMD because you are developed now, but it would probably be in the neighborhood of about 150 basis points over the MMD, which in today's market is still not really good for a refunding but we are hopeful that by the time these bonds can be refunded, which would be in February of next year that the market will have improved and we will continue to monitor it and run rates and bring those back to you and advise you of potential savings. As I indicated to Jason before and you today, the market today is not fit for a refunding, but we are asking the board to allow us to continue to monitor it between now and when the bonds can be refunded in February to bring back to you potential savings should the market improve.

Mr. Wong stated there is no financial commitment on the board's part for you to continue to monitor and the market.

FIFTH ORDER OF BUSINESS

Agreement for Underwriting Services – MBS Capital Markets, LLC

On MOTION by Mr. Smyk seconded by Mr. Giercyk with all in favor the agreement with MBS Capital Markets, LLC for the series 2022 Bonds was approved.

SIXTH ORDER OF BUSINESS Discussion of Landscaping Services

Mr. Scheerer stated we did a bid earlier in the year, the bids were thrown out and we stayed with Down to Earth. They are still struggling to perform in my opinion the contract services. We meet with them every week and go over the same things every week. Most of it is detail and some mowing issues. They seem to do not too bad at Nona Crest and Nona Preserve for the most part, but they are hit and miss on Dowden Road, which is our biggest frontage area. I want to see how the board felt about the landscape contract. We are still paying \$98,000 a year. We put \$201,000 in the upcoming budget. I don't think we can utilize any of the previous bids because those were all thrown out. I know Down to Earth is going to approach me at some point with a cost increase. I have been very blunt and upfront that you have four or five guys out there supposedly doing the work now and you can't keep up, what is me giving you more money going to do in the future. They have had issues with employees. At some point we are going to ask to make a change.

Mr. Gregoire asked is there anything in the contract that would allow us to set up an incentive plan both negative and positive based on performance?

Mr. Showe stated not under the current contract.

Mr. Gregoire asked why don't we invite the owners to the next meeting so we can voice our concerns face to face?

Mr. Scheerer stated I have been trying to set up a meeting with the head of the honchos for about a month but that is something we can do. I have voiced by concerns to branch manager and I'm trying to get to the regional vice president. I have already made that call, he has not returned any of my calls or meeting.

Mr. Turner asked have you sent them a letter saying they are underperforming?

Mr. Scheerer stated I have sent a handful of emails that says you are not fulfilling the terms of your contract to our satisfaction. They are missing some areas. Their biggest issue is they are not getting the detail done.

3

Mr. Showe stated we are on a month-to-month basis because we didn't want to renew the contract when we are dissatisfied with their service. Does the board want to go through the RFP process again?

Mr. Gregoire stated I recommend that we go forward with something in writing from the CDD expressing our concerns and dissatisfaction with their performance and pursue a new RFP and be done with Down to Earth.

On MOTION by Mr. Gregoire seconded by Mr. Smyk with all in favor staff was authorized to write a letter to Down to Earth expressing dissatisfaction with the service and invite them to attend the November meeting to address the board and issue an RFP for landscape maintenance services to be presented to the board at their November meeting.

Mr. Scheerer stated Steve had touched base with me about the buffer areas on either side of Dowden Road. It was discussed at a previous meeting about trimming the trees in that area, they are problematic and hang over and the first initial request was a 12" cutback off the sidewalk then a 24" cutback then the request for 36" was made and denied. One of the things we stated when we were going to undergo this project was we will cut back up to 24" where allowable because if you have never been there, that thing drops off severely into a drainage swale. We met with Down to Earth, a company called Briggs Tree Service a very reputable tree service. They initially cut everything back as far as they could. We had a follow-up meeting with Briggs because there were concerns, they left some thick stumps at the bottom that I felt would continue to protrude out and those were cut back as well. With the amount of space we have between the sidewalk and the drop off we may be anywhere between 8" and 22". We will see how quickly it grows back, see how often we need to do it and that may be something we need to do professionally because we have tried for years to get the landscape provider to come in there and it is not getting done on a consistent basis. I recommend we look at it again in 6months and if it needs to get done, we will bring them back out and have them recut everything and try to maintain it that way going forward.

Mr. Showe stated if it is something that needs to be done twice a year, we will add it to the budget as an overall maintenance item.

Mr. Giercyk asked are there options other than having someone go in there and clean it up?

Mr. Scheerer stated it is a buffer area and someone from Rey's environmental team will have to answer that. There is a buffer area there for a reason. It is mostly wax myrtles and odds and ends trees and stuff like that. I don't know that we can spray that because if we kill it off we are going to be right back to square one.

Mr. Giercyk stated that is the point, we don't want to kill the wax myrtles and the other trees, but can we keep the underbrush clean.

Mr. Scheerer stated there are some grasses growing back in there and we can chemically take care of those. I already talked to the guys about that.

Mr. Malave stated we have to be careful we don't invade into the wetlands.

SEVENTH ORDER OF BUSINESS Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

There being none, the next item followed.

C. Manager

i. Approval of Check Register

On MOTION by Mr. Turner seconded by Mr. Wong with all in favor the check register was approved.

ii. Balance Sheet and Income Statement

A copy of the balance sheet and income statement were included in the agenda package.

EIGHTH ORDER OF BUSINESS Other Business

Mr. Scheerer stated I will be in the field in the morning. I was through everything east of the turnpike yesterday. My phone is on as long as AT&T doesn't lose tower signal, if something happens send me a text and if we can safely navigate the roads, we will be out almost immediately after the hurricane passes.

NINTH ORDER OF BUSINESS Supervisors Requests

There being none, the next item followed.

TENTH ORDER OF BUSINESS

Next Meeting Date – November 29, 2022

On MOTION by Mr. Smyk seconded by Mr. Giercyk with all in favor the meeting adjourned at 3:50 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

${\sf S}{\sf E}{\sf C}{\sf T}{\sf I}{\sf O}{\sf N}\;{\sf V}$

SECTION A



NARCOOSSEE COMMUNITY DEVELOPMENT DISTRICT

LANDSCAPE | IRRIGATION | CONTRUCTION | GOLF

PREPARED FOR:

Jason Showe District Manager 219 East Livingston Street Orlando, FL 32801 Phone: (407) 841-5524 Proposal issued: November 18, 2022

Proposal valid for 60 days



November 18, 2022

Narcoossee Community Development District c/o Governmental Management Services 219 East Livingston Street Orlando, Florida 32801

RE: Landscape Maintenance Services Request for Proposals: 2023-100

Dear Jason Showe,

Thank you for, once again, considering Down To Earth as your Landscape Maintenance partner. Given our current relationship and proven track record for the past 10 years, I believe DTE is uniquely qualified to fulfill the goals of Narcoossee COD and we are excited to continue to prove ourselves.

Down To Earth Landscape and Irrigation has been in business for more than 30 years and we pride ourselves on providing superior service that brings "Natural Joy" to our customers. We understand the high standards our customers require and constantly seek to be the "Service Provider of Choice" in the green industry by delivering uncompromising quality that will exceed your expectations. There are many choices for your landscape management services, but what makes Down To Earth different is our ICARE values.

INTEGRITY

• We act with honesty, transparency, and reliability, always doing what is right for our customers, our environment, and our teams.

COMMUNITY

• We are one team that respects and cares for each other, continuously striving to beautify and improve the communities we serve.

ACCOUNTABILITY

• We meet our commitments to each other and to our valued customers and act if we fall short of expectations.

RELENTLESSNESS

• We are constant in our efforts to provide solutions to customers and to satisfy their needs.

EXCELLENCE

• We strive to deliver best in class quality and safety while improving our services and results every day.

Thank you for your consideration and we look forward to the opportunity of working with you to achieve your landscape vision and experiencing the Down To Earth Difference!

Respectfully,

Tom Lazzaro Chief Executive Officer (321) 263-2700 Tom.lazzaro@down2earthinc.com



APPROACH TO SERVICES

The Down To Earth team is grateful for the partnership throughout the years with the Narcoossee Community Development District, its residents and board members. Our pledge to you is to continue to grow this relationship positively by keeping an open and honest line of communication; to maintain a consistent and top-level quality approach to the property maintenance; and to keep exceeding your expectations with our performance.

Our approach to landscape maintenance is unique to each property and is continuously evolving. Our regimented plan for the community is broken out below, consisting of detailed timelines explaining actions to be taken to provide the best possible property conditions.

1. Approach to Pruning

Our approach to detailing and pruning allows us to keep all areas looking beautiful and well kept. Our details schedule is designed so when we leave a section of the property, everything in that section is complete. Our within the Narcoossee CDD are trained to prune using horticultural best practices. Some existing plant varieties will require selective pruning rather than shearing techniques to allow for proper plant growth and health.

- Pruning will be performed as needed to remove dead material, promote healthy growth, best possible aesthetic appeal and to keep plant material from spreading over curbs, walkways, streets, parking areas, median beds, conservation areas and along walls.
- Natural growth pattern will be promoted as much as possible. However, special pruning of materials, which may inhibit sight at intersections or passage at certain areas, light fixtures, will be performed. Safety for our employees and customers is our #1 priority. There are many areas within Narcoossee CDD that will require this type of pruning.
- We will adhere closely to the scope of work listed in the contract regarding the detail rotation.

2. Approach to Pest, Weed and Disease Control

- Insects and pests can play a detrimental role in ruining a community's landscape. Down
 To Earth takes pride in performing proactive measures to make sure that trees, plants,
 and turf are not compromised by a preventable disease or infestation. Our team utilizes
 Integrated Pest Management and utilizes industry leading pest control practices. We log
 all issues in our Aspire program and implement systemic approaches to prevent a
 reoccurrence of the same issue.
- Down to Earth uses trained personnel to focus on weed control. These individuals have been instructed and certified to apply chemicals safely and properly based on weather and site conditions. We apply pre and post emergent chemicals, if applicable, along with hand pulling all weeds. Paver driveways and concrete crack weeds are also sprayed or removed during each detail rotation or as needed.



3. PM of Irrigation Systems

Irrigation is the most vital procedure to ensure a healthy-looking landscape year-round. This is precisely why Down To Earth takes meticulous measures to employ the most knowledgeable and experienced managers and technicians. Here is an example of how we provide Best in Class Irrigation Services:

- Irrigation programing for the community will maximize the water output within the restrictions allotted, along with reducing the wear and tear on the infrastructure. Water velocities, psi, and pump capacities are just some of the specifications we will use to develop this programming.
- Within the limitations of water use allocations and applicable water restrictions, all landscaping will receive irrigation for proper growth and a turgid, vigorous appearance. Where necessary to maintain high value plantings, watering will even be done by hand, if required.
- Irrigation systems and components will be monitored to ensure that proper coverage is always achieved.
- Upon completion of watering by automatic irrigation systems, erosion, puddling, or excessive runoff will not be evident.
- Watering frequencies and duration's will be adjusted to insure healthy growth and prevention of disease and pest damage.
- Cleaning of heads, lines, and other components to be accomplished as needed. Changing of spray types or heights to be done to insure proper coverage.
- The Down To Earth will be responsible for staying abreast of all governmental water restrictions, which may be imposed.
- All irrigation systems to be thoroughly inspected each month.
- Only approved heads and nozzles will be used for all updates.
- All bleed valves will be returned to the closed position upon completion of wet checks and repairs.
- All damages will be reported with an email and attached photos.

4. Mowing

• Down To Earth will continue to implement proper mowing techniques and continuous inspections of all the turf areas within Narcoossee CDD. We feel we have developed a best-in-class plan to mow all areas efficiently, safely, and produce a top-quality finished turf area.

5. Quality Control – An Experienced team assigned to maintain Quality at your property.

• Our Account Manager will make weekly site visits at Narcoossee CDD ensuring that our schedules are kept, scope of services are completed, and that the Narcoossee CDD is maintained, looking beautiful. We will maintain an open line of communication so the management at Narcoossee CDD know exactly what is going on at all times.



6. Staffing levels:

- Please refer to the staffing plan provided on a separate sheet. Our staffing plan is based on results from our experienced Account and Branch manager's site visits, take-offs using GIS based technology along with and actual current maintenance contract comparisons allowing us to be exceptionally accurate regarding the number of crew we will require on site.
- DTE has a dedicated Human Resources department to ensure we are hiring the very best talent and will continue to invest in developing our employees including our "Green Vest for Success" safety training program.

Respectfully,

Michael Furber Branch Manager – Boggy Creek <u>Michael.furber@down2earthinc.com</u> <u>www.dtelandscape.com</u>



COMPANY OVERVIEW WHO WE ARE AND WHAT MAKES US DIFFERENT



EXPERIENCE THE DOWN TO EARTH DIFFERENCE

Down To Earth Landscape & Irrigation is a premier, fullservice landscape company proudly providing maintenance, irrigation, design, and construction services serving multiple regions across Florida.



Specializing in large-scale commercial, residential, and resort services, we deliver unparalleled service and unmatched quality from design and installation to ongoing maintenance.



ABOUT US

Founded in 1989 as a **landscape & irrigation installation company**, DTE expanded to include a **landscape maintenance division** and **golf division** to meet the increasing demand from our clients. Today, Down To Earth continues to grow with over 1,400 team members that operate out of 15 branch locations and 30+ golf courses.

OUR GOAL

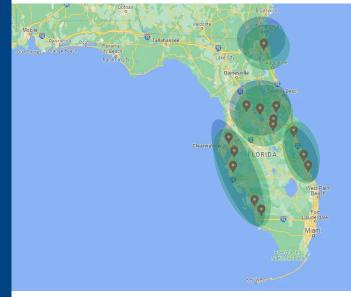
Down To Earth's goal for all three divisions is to approach it with the same business strategy and principles that have made the company a success for 30+ years: surround yourself with great people that demonstrate our "ICARE" values and offer a service that brings "Natural Joy" to our customers.

CERTIFIED & EXPERIENCED

- Certified State Licensed Irrigation Contractor
- Certified Golf Course
 Superintendents
- Certified State Licensed Pest Control Operators
- Certified Rain Bird Maxicom
 Operator
- Certified Arborists
- Certified Horticulturists
- Certified Employees in Maintenance of Traffic
- Green Industries Best
 Management Practices
- On-Staff Mechanics (Certified Diesel Mechanics and 2-Cycle Mechanics)

450+ VEHICLES

- Maintenance/Construction
 Trucks
- Irrigation Vans
- Enclosed Trailers/Dump Trailers
- Large Semi-Trucks, Goose Neck
 Trucks



LOCATIONS CENTRAL

Lake Nona Mount Dora Orlando Sanford The Villages

NORTH

Jacksonville

Map Data ©2022 Google, INGEI

SOUTHEAST

Vero Beach Fort Pierce Viera

SOUTHWEST

Sarasota Ruskin Fort Myers Naples Tampa



DTE EQUIPMENT LIST

Augers/Tillers for Annual Beds	30
Dump Trailer	23
Dump Trailer with Large Leaf Vacuum	2
Dump Trucks	3
Enclosed Trailer	98
GMC/Chevy 1500 Crew Cab	35
GMC/Chevy 2500 Extra Cab	89
GMC/Chevy Van	12
Golf Cart	60
Hustler 104" Commercial Mower	3
John Deere 21" Commercial Mower	60
John Deere 36" Commercial Mower	53
John Deere 48" Stand Up Mower	15
John Deere 60" Commercial Mower	225
John Deere 72" Commercial Mower	128
John Deere Gator Spray Unit (Fert/Pest)	23
John Deere Gators (2 Seat)	38
John Deere Gators (4 Seat)	15
8' Ladders	113
Large Isuzu Truck with Landscape Bed	3
Large Truck with Gooseneck Trailer	5
Leaf Vacuum	5
8' Open Trailer	48
20' Open Trailer	45

PSI Washer	30
Pull Behind Buffalo Blower	23
Roller	2
Semi with Drop Trailer	3
Service Truck	3
Skid steer	2
Smithco Sprayer (Fert/Pest)	15
Sodcutter	15
Stihl Backpack Blowers	600
Stihl Edgers	375
Stihl Long Trimmers	375
Stihl Medium Trimmers	300
Stihl Pole Saw	120
Stihl Short Trimmers	225
Stihl Weedeaters	375
TCM Loaders	20
Toro Side Winder	3
Tractor with Bushhog	6
Tractor with Disk	2
Trenchers	14
Vortex Blower	38
Water Trailer	6
Water Truck	3
"Z" Sprays (Fert/Pest)	14







SUB-CONTRACTORS

Southeast Spreading Company

13650 Fiddlesticks Blvd Suite 202-336 Fort Myers, FL 33192 Tel. (239) 332-2595

Southeast Tree Company

13650 Fiddlesticks Blvd Suite 202-336 Fort Myers, FL 33192 Tel. (239) 332-2595

Bloom Masters Wholesale Nursery

2801 W Lake Mary Blvd. Lake Mary, FL 32746 Tel. (407) 323-6188

Ramco Mulch Solutions

8955 US 301 North #111 Parish, FL 34219 Tel. (941) 650-6688

Briggs Tree Service, LLC

8297 Champions Gate Blvd # 525 Champions Gate, FL 33896 Tel. (863) 557-9991



COMPANY SAFETY PLAN OUR NUMBER ONE PRIORITY



THE TEAM THAT CARES

Down To Earth understands that safety is the number one priority for both you and our employees. All personnel wear the following necessary protective equipment during the performance of their duties:

- DTE branded protective clothing, reflective, high visibility shirts, and safety vests.
- Protective eye wear or face shields
- Respiratory protection
- Gloves
- Ear/Hearing protection

Down To Earth personnel will adhere to all local, state, and federal safety guidelines and will observe all safety precautions when performing services on property, roadways and rights-of- way. The following measures will be employed when active in these areas:

- Safe location of parked vehicles
- Use of safety cones/signage
- Flag personnel as necessary

HIRING PROGRAM

- Mandatory drug screening prior to employment zero-tolerance policy.
- Each new employee must complete our "Green Vest Training" program that focuses on the safe operation of all equipment and machinery.

PREVENTATIVE MAINTENANCE PROGRAM

• Participate in weekly "toolbox talks" to review the correct maintenance procedures and inspect current equipment.

SAFETY TRAINING PROGRAM

- Employees participate in scheduled equipment training programs demonstrating the correct way to operate machinery and tools utilized for day-to-day job activities.
- Fertilizer/Pest Control Applicators take the Florida Best Management Practices Class and stay current on all continuing education units.
- Weekly Safety topic as well as scheduled Safety bulletins to raise awareness and reinforce training.
- Equipment is cleaned and maintained daily which includes sharpening mower blades and servicing equipment to ensure proper working order.
- Weekly Vehicle Condition Report to ensure that all repairs and maintenance have been completed.
- Monthly Branch & Site Audits to ensure compliance.



LICENSES, CERTIFICATIONS, & INSURANCE BONDING

DUALATERI SIORSWALLERIALSANGLAUEN INSECTOR RECENT AND	SEARCH STATES AND	
<image/> <section-header><section-header><section-header><section-header><section-header><section-header><section-header><section-header><section-header><section-header><section-header><section-header><section-header><section-header><text><text><text><text><text></text></text></text></text></text></section-header></section-header></section-header></section-header></section-header></section-header></section-header></section-header></section-header></section-header></section-header></section-header></section-header></section-header>	The Postice Remoter, Stream Research Association The Postice Remoter, Stream Research Association Research Association Stream Research Postice Stream Research Association Postice Stream Resear	

To deliver the very best customer service, we currently hold the following licenses, certifications, and insurance bonding:

- BMP Certified– Florida Green Industries
- Florida Department of Agriculture and Consumer Services, Certificate of Nursery Registration
- Florida Department of Agriculture and Consumer Services Certified Pest Control Operator
- Florida Department of Agriculture and Consumer Services Registered Pest Control Firm for Down to Earth Lawn Care
- Florida Department of Agriculture and Consumer Services, License as Dealer in Agriculture Products
- Florida Department of Environmental Protection
- Florida Irrigation Society, Completion Irrigation Auditing Training Course
- Florida Nursery, Growers and Landscape Association (FNGLA) Certified Horticulture Professional (FCHP)
- FNGLA Certified Horticulturalists Florida Nursery, Growers and Landscape Association (FNGLA) Florida Certified Landscape Contractor (FCLC)
- International Society of Arboriculture (ISA), Certified Arborist
- Irrigation Association (CLIA) Certified Landscape Irrigation Auditor
- John Deere Green Tech, Rain Master Eagle iCentral Control System
- Paige Irrigation, Certificate of Completion Irrigation Wires & Cables and Proper Splicing Methods
- Professional Lawn Care Association of America, Certified Turfgrass Professional
- Rain Bird Certified Maxicom Operator, Maxicom Software Level 1 and 2, Maxicom Hardware Level 1 & 2

All certificates & licenses are available upon request.



MAITLAND	City of Maitland 1776 Independence Lane, Maitland, FL 32751 (407)539-6248		BUSINESS LICENSE CERTIFICATE Business Tax Receipt			
Business Name:	SEASONS SERVICE SELECT LLC DBA: DOWN TO EARTH	Business Type(s):	561499 All Other Business Support Services			
Business Location:	2701 MAITLAND CENTER PKWY 200 MAITLAND , FL 32751	Mailing Address:	2701 MAITLAND CENTER PKWY #200 MAITLAND, FL 32751			
Owner:						
License Number:	13606	License Type:	BTR			
Issued Date:	9/30/2022	Classification:	Business Tax Reciept			
Expiration Date:	9/30/2023	Fees Paid:	\$158.12			
Type Of Business: L	andscape Services					
NOT VALID UNLESS SIGNED BY CITY OFFICIAL						

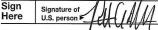
The person, firm, or corporation named above is hereby granted this receipt for fees paid to the City of Maitland for the business described above for the period indicated. Granting of this receipt does not entitle the holder to operate or maintain a business in violation of law or ordinance. The City of Maitland does not guarantee the qualifications of the holder of this receipt.

TO BE POSTED IN A CONSPICUOUS PLACE



DTE W-9

Form W-9 (Rev. October 2018) Department of the Treasury Internal Revenue Service Go to www.irs.gov/FormW9 for instructions and the latest information.										red	que	ste	n to r. Do he IR	not
				required on this line; do n	ot leave this line blank.									
	SSS Down To													
	2 Business name/disregarded entity name, if different from above													
сi	Down To Earth										_			
i page	following seven b	following seven boxes.										tions (codes apply only to tities, not individuals; see ns on page 3):		
oe. ons or	Individual/sole single-membe	e proprietor or er LLC	C Corporation	S Corporation	Partnership	Trust/e	estate	·	empt p	ayee c	ode	(if an	у)	
ctic	Limited liabilit	y company. Ent	er the tax classification	n (C=C corporation, S=S	corporation, P=Partner	rship) ►								
5 Ø L LLC If the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is								emption from FATCA reporting ode (if any)						
cifi	Other (see ins		should check the app	propriate box for the tax	classification of its own	ler.		(An	olies to ad	counts a	ainta	ined or	utside the	1151
Spe			t. or suite no.) See inst	tructions.		Requester's	s nam							. 0.0./
See	2701 Maitland	Center Park	way, Suite 200							- (
0	6 City, state, and ZIP code													
	Maitland, FL 32751													
	7 List account num	ber(s) here (opti	onal)											
Par	Taxpav	er Identifie	cation Number	(TIN)			0							
Enter	our TIN in the app	propriate box.	The TIN provided m	nust match the name	given on line 1 to av	oid So	ocial s	securit	y num	ber				
backu	p withholding. For	individuals, th	his is generally your	social security number	er (SSN). However, f	ora	1				[T	T	T
entitie	nt allen, sole propr	letor, or disre	garded entity, see the second entity, see the second entity of the secon	the instructions for Par you do not have a nur	rt I, later. For other	t a			-		-			
TIN, la		or identification		you do not have a hur	iber, see now to ge	or	-					_		
Note:	If the account is in	more than or	ne name, see the ins	structions for line 1. A	Iso see What Name	and Er	nploy	er ide	ntificat	ion nu	mb	er		
Numbe	er To Give the Req	uester for gui	delines on whose n	umber to enter.			_	1 [1
						3	7	- 1	1 8	3	4	6	0 7	
Part	Certific	ation												
	penalties of perjur													
 The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and 														
		and the second second second second	son (defined below);											
you ha acquisi	4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct. Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage Interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.													



General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (TIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

• Form 1099-INT (interest earned or paid)

Date 1.26.2022

Form 1099-DIV (dividends, including those from stocks or mutual funds)

Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)

Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)

Form 1099-S (proceeds from real estate transactions)

Form 1099-K (merchant card and third party network transactions)
Form 1098 (home mortgage interest), 1090-E (student loan interest), 1098-T (tuition)

- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

Cat. No. 10231X



DTE INSURANCE

A CODO
ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 3/24/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER		NAME: Karla Castro					
Baldwin Krystyn Sherman Partners LLC 5216 Summerlin Commons Blvd. Ste 200		PHONE FAX (A/C, No, Ext): 239 332.0151 (A/C, No):					
Fort Myers FL 33907		E-MAIL ADDRESS: Karla.Castro@bks-partners.com					
		INSURER(S) AFFORDING COVERAG	E	NAIC #			
	License#: L002281	INSURER A : Pennsylvania Manufacturers' As		12262			
INSURED	SEASSER-01	INSURER B : Evanston Insurance Company		35378			
SSS Down to Earth Opco, LLC dba Down to Earth II		INSURER C : Manufacturers Alliance Insuran		36897			
2701 Maitland Center Pkwy		INSURER D: Sirius International Insurance					
Suite 200		INSURER E :					
Maitland FL 32751							

 COVERAGES
 CERTIFICATE NUMBER: 171832620
 REVISION NUMBER:

 THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSURER F :

INSR LTR		TYPE OF INSURANCE	ADDL	SUBR WVD		POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMIT	s
A	Х	COMMERCIAL GENERAL LIABILITY			3022751268333	2/28/2022	2/28/2023	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 1,000,000 \$ 500,000
								MED EXP (Any one person)	\$ 10,000
								PERSONAL & ADV INJURY	\$ 1,000,000
	GE	N'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	\$ 5,000,000
		POLICY X PRO- JECT LOC						PRODUCTS - COMP/OP AGG	\$ 2,000,000
		OTHER:							s
С	AU	TOMOBILE LIABILITY			1522751268333	2/28/2022	2/28/2023	COMBINED SINGLE LIMIT (Ea accident)	\$ 2,000,000
	Х	ANY AUTO						BODILY INJURY (Per person)	\$
		AUTOS ONLY SCHEDULED						BODILY INJURY (Per accident)	\$
	Х	HIRED X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	\$
									\$
В		UMBRELLA LIAB X OCCUR			MKLV7EUL10263	2/28/2022	2/28/2023	EACH OCCURRENCE	\$ 5,000,000
	Х	EXCESS LIAB CLAIMS-MADE						AGGREGATE	\$ 5,000,000
		DED X RETENTIONS 0							\$
A		RKERS COMPENSATION			022751268333	2/28/2022	2/28/2023	X PER OTH- STATUTE ER	
	ANY	PROPRIETOR/PARTNER/EXECUTIVE	N/A					E.L. EACH ACCIDENT	\$ 1,000,000
	(Ma	ndatory in NH)	N/A					E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000
	DES	s, describe under CRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT	\$ 1,000,000
D	Poll	ution Liability			CPLS00015132	2/28/2022	2/28/2023	\$1,000,000 Per Occurr \$2,000,000 Aggregate	
DES	CRIP	TION OF OPERATIONS / LOCATIONS / VEHIC	LES (A	CORE) 101, Additional Remarks Schedule, may b	e attached if mor	e space is require	ed)	

CERTIFICATE HOLDER

CANCELLATION

For Information Purposes Only
AUTHORIZED REPRESENTATIVE
OUTPONE
OUTP

The ACORD name and logo are registered marks of ACORD











This is to Certify that

2.7.10-

Shane Parrish

Has completed the requirements of the Rain Bird Factory Trained Program and has received the designation of:

Maxicom Operator

Orlando, FL - June 09, 2021

20 CEU Hours

fleg

Designation Expiration <u>6/9/2024</u> Robert Pfeil, Marketing Group Manager – Services, Rain Bird International, Inc. - Services Division

Student ID 1696585





S.	227////AANNESSE Y =2227///AANNESSE Y =2227/	//////////////////////////////////////	
	Department of Agricul	OF FLORIDA Iture and Consumer Services SING AND ENFORCEMENT	STATE OF FLORIDA Department of Agriculture and Consumer Services BUREAU OF LICENSING AND ENFORCEMENT
T BEAR AND A STREET AND A STREE	Date File No. August 23, 2022 JB25123	Expires August 31, 2023 Y FIRM NAMED BELOW HAS VISIONS OF CHAPTER 482 FOR THE	DOWN TO EARTH II 3970 NORTH US HWY 301 PEST CONTROL COMPANY FIRM JB251234 HAS PAID THE FEE REQUIRED BY CHAPTER 482 FOR THE PERIOD EXPIRING August 31, 2023
27 SI M	OWN TO EARTH II 701 MAITLAND CENTER PARKWAY UITE 200 IAITLAND, FL 32751 IAITLAND, FL 32751 ICOLE "NIKKI" FRIED, COMMISSIONER	Lawn and Ornamental	Mallet Card Wallet Card Wallet Card - Fold Here BUREAU OF LICENSING & ENFORCEMENT 3125 CONNER BLVD, BLDG. 8 TALLAHASSEE, FLORIDA 32399 1650



Department of Agriculture and Consumer Services Bureau of Entomology and Pest Control

CERTIFIED PEST CONTROL OPERATOR

Number: JF206389

LEONARD RICHARD PHELAN

This is to Certify that the individual named above is a Certified Pest Control Operator and is privileged to practice

Lawn and Ornamental

in conformity with an Act of the Legislature of the State of Florida regulating the practice of Pest Control and imposing penalties for violations.

In Testimony Whereof, Witness this signature at Jallahassee, Floridu on July 10, 2013

andth Adam H. Putnam Commissioner of Agriculture

DACS form 1780, Feb. 99



			A
	STATE OF FLC It of Agriculture at AU OF LICENSING AN	id Consumer Services	WALLER W
	File No. JF9270	Expires June 1, 2023	TARY AND
	R THE PROVISIONS	RATOR NAMED BELOW HAS OF CHAPTER 482 FOR THE	SALLINS .
BRUCE WARSAW		Lawn and Ornamental	I I I MARCHAN CHEMIN
	S, FL 32701		12 Million
NICOLE "NIKKI" FRIED, O	ed COMMISSIONER		DESCRIPTION NEEDS
			Ş

STATE OF FLORIDA Department of Agriculture and Consumer Services BUREAU OF LICENSING AND ENFORCEMENT

BRUCE WARSAW CERTIFIED PEST CONTROL OPERATOR

JF9270

HAS PAID THE FEE REQUIRED BY CHAPTER 482 FOR THE PERIOD EXPIRING June 1, 2023

DICOLL Grief Signature

Wallet Card Wallet Card - Fold Here

BUREAU OF LICENSING & ENFORCEMENT 3125 CONNER BLVD, BLDG. 8 TALLAHASSEE, FLORIDA 32399-1650



APPROACH TO SERVICES



We are driven by bringing natural joy to every client and property we service.





MOWING

Each turf variety is mowed based on area and site conditions to prescribed heights.

TRIMMING & EDGING

Performed around beds, curbs, streets, trees, and buildings.

IRRIGATION

From system installation to regular checks & audits and on-going maintenance of the irrigation system.

FERTILIZATION

Property specific blends are applied using proper fertilization techniques by licensed professionals.

INSPECTIONS & MANAGEMENT

Regular inspections are performed to examine the condition of the landscape and identify solutions to potential problems.

PEST & WEED CONTROL

Property will be treated chemically to effectively control insect infestation and disease in line with BMP guidelines.

TREE PRUNING

Trees shall be maintained with clear trunks to facilitate proper growth and provide 12'-15' clearance.

MULCHING

Applied to beds and/or bare grounds to moderate soil temperature and retain moisture for healthy plants.

ANNUAL FLOWERS

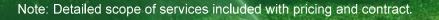
Proper spacing will utilized per plant species variety to ensure proper growth.

DESIGN & INSTALL

In house capability to provide full design and install of new material to bring your vision to life.

STORM PREPARATION & REPARATION

In cases of storms or natural disasters, we can provide help to prepare and repair landscapes if requested. For more details of our services, FAQs, and services beyond maintenance services we offer, please visit www.dtelandscape.com /all-services/





STATE OF THE ART SERVICE

LATEST TECHNOLOGY



- Down To Earth leverages the latest technology and our expert staff to deliver best-in-class service with a commitment to stay on the cutting-edge of landscaping, irrigation systems, fertilization & pesticide practices, and systems.
- Down To Earth actively partners with our suppliers, industry associations, universities, and technology providers to incorporate their products into our services or provide feedback to help the industry including drones and autonomous mowers.







UNIVERSITY OF FLORIDA INSTITUTE OF FOOD AND AGRICULTURAL SCIENCES (UF/IFAS)

• We work with the University of Florida Institute of Food and Agricultural Sciences (UF/IFAS) to enhance our fertilization formulas and schedules to allow for custom blends based on soil samples, water quality, water availability and climate.

INTERNATIONAL SOCIETY OF ARBORICULTURE (ISA) CERTIFIED ARBORISTS

• When it comes to tree care, Down To Earth remains at the forefront of botanical practices to optimize proper pruning and trimming. We have implemented a bestin-class hybrid approach utilizing the expertise of in-house and vendorpartnered International Society of Arboriculture (ISÅ) Certified Arborists.

INTEGRATED PEST MANAGEMENT (IPM)

• We have an industryleading pest control program based on Integrated Pest Management (IPM) principles - a sustainable, sciencebased process that combines biological, physical, and chemical tools to identify, manage and reduce threats from pests in a way that minimizes overall economic, health and environmental risks.



CUSTOMER SERVICE & COMMUNICATION

CUSTOMER LINK WORK ORDER SYSTEM

Through access on a dedicated website, homeowners can report issues, ask questions, and provide direct service feedback. Benefits of CustomerLink include:

- Work order management
- Intuitive interface and ease of use
- Email alert notification on work order status

TIMELY COMMUNICATION AND TRACKING REQUESTS ARE A TOP PRIORITY

CUSTOMER COMMITMENT

Should an issue arise on your property, you can call or email any of our key personnel since all managers and technicians have been equipped with email access via phone or through their vehicle laptops. Additionally, we can be reached via the following:

- Website Customer Form
- Dedicated Branch Phone Number

DOWN TO EARTH

Emergency After Hours Phone
 Number

Request Type 🗙	Select Category	~
Requestor's Email \star	Select Category Break/Fix	
Property Address	Design Consultation Fertilization General Question Irrigation	
Request Details *	Landscape Lawn Maintenance Lighting Mulch	
Requestor's Name \star	Pest Control Tree Trimming Weed Control	
Requestor's Phone # 🗙		
Alternate Contact		
Alternate Phone #		
State \star	Start typing to search Building Group beyond 500	
City *	Start typing to search Building Group beyond 500	
Contact via Phone? 🗙		
Files	Choose Files No file chosen	
10 MB File Size Limit		



DISASTER & STORM RELIEF PROTOCOL

Down To Earth understands firsthand the unpredictability of the weather. There have been many occasions throughout the years where we have offered immediate disaster and storm relief, in addition to frost protection services to our clients. Our extensive resources allow us to act quickly and address any issues efficiently and in a timely manner.



SUPPLEMENTAL CREWS

• Supplemental to our current maintenance teams, we have additional enhancement resources that can be made available to restore your property to pre-disaster condition. Furthermore, if necessary, our Construction Division employees are working in Florida year-round and can always offer additional help.

NECESSARY EQUIPMENT

 While adequate manpower is essential, having the necessary equipment is vitally important in these types of extreme situations. DTE has a deep inventory of equipment including loaders and dump trucks that can be redeployed statewide to meet the demands of any emergency.

PREVENTATIVE MEASURES

For more than 30 years, our track record has proven that we will do everything possible to protect our clients' interests and eliminate potential problems during hurricanes, storms, and frost by implementing preventative measures such as pre-storm tree trimming, removal of loose debris, and use of frost cloths.



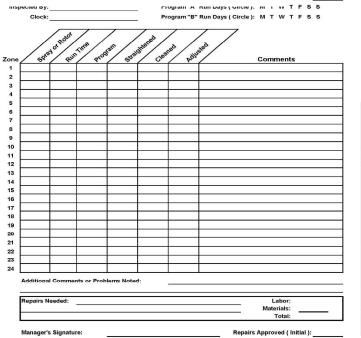
When disaster strikes, you can count on Down To Earth to keep your property safe, healthy, and operating smoothly.

Please note this is an additional service. Refer to scope of services for a list of all services within the agreement.



SERVICE REPORTS

MONTHLY IRRIGATION REPORT



MONTHLY LAWN & ORNAMENTAL REPORT

Contractor:	P	roperty:	Date	. / /
Appli Name	cator Information:	Turf Application	Schedule	d Application
	Turf Application Informa	tion	Ornamental Ap	plication Information
Fertilization	Weed Control	Disease & Insect	Fertilization	Disease & Insect
Liquid:		Area(s) Treated:	Liquid: Granular: 1) Analysis: Palms: Annuals: Plants All Selected	Plants(s) Treated: 2) Target Pest:
) Analysis: Application Rate: (Ins. N / 1608 Sq. Pt.) rea(s) Treated:	Granular: Herbiolde Used: 1) Area(s) Treated:	Area(s) Treated	2) Analysis: Palms: Annuals: Plants. All Selected	Plants(s) Treated: 3) Target Post: Plants(s) Treated:
teport Item #(s) :	Report Item #(s) :	Report Item #(s) :	Report Item #(s) :	
Comments & Observations	đ			

YEARLY SERVICES SCHEDULE GUIDELINE

DOWN TO EARTH														P	Pro	op	þ	er	ty	y :	Sp	be	ec	if	ic	E	xa	ar	n	pl	e												
		JAN	UAR	Y	F	FEBR	UAR	Y	N	ARC	н		AP	RIL	-	_}	MA	Y	_		JUN	Ε		1	ULY	<u>.</u>	1	AUG	UST	S	EPT	EMB	ER	0	OCTO	DBE	R	NO	VEN	ABER	D	ECEN	MBER
ACTION/TASK	1	2	3 4	4 5	6	7	8	9	10 1	1 13	2 13	14	15	16	17 1	8 19	9 20	21	22	23	24 2	5 26	5 27	28	29 3	0 3	1 32	33	34	35 3	6 37	38	39	40 4	41 43	2 43	44	45	46 4	7 48	49	50	51 57
TURF MOW SCHEDULE														-	-		1				-												-				1						-
TURF									6																1																		
EDGE										2						Å	1							1														1		9			
STRING TRIM															-																												
SHRUB MAINTENANCE SCHEDULE																			1				100																				
HEDGE TRIM MONTHLY WITHIN SECTIONAL ROTATION	1																																										
DETAIL															í.			1																	1								
FERT AND PEST SCHEDULE																									1.															T			
FERTILIZE TURF																1							1.00				Τ		Т								100			T			
FERTILIZE SHRUBS																																				1				Т			
INSECT CONTROL			Т	Т	Т										1																									Т			
WEED CONTROL	2.00															1 C																											
INTEGRATED PEST MANAGEMENT WEEDS		1														35																											
INTEGRATED PEST MANAGEMENT INSECTS															-										-									-			2.0						
INSECT AND DISEASE CONTROL PLANT MATERIAL			-		-					-						-	-					1	-	-					-	-	are at			-			-	1.0					
INTERGRATED PEST MGMT. PLANT MATERIAL																1																											1. 10
PRE EMERGENT/LARGE BEDS																																											
IRRIGATION INSPECTION MONTHLY													_											-																			
SPECIALTY PALM/ FERT. & INSECT CONTROL														-																													
MISCELLANEOUS ITEMS													-																														
TRIM ORNAMENTAL GRASSES																																					1.1						
RAISE OAKS																									1																		
TRIM CRAPE MYRTLES													-							_																							
MULCH																																											
SELECTIVE ROSE PRUNING																											L										1.0						







Our highly skilled and trained landscape technicians will be onsite to care for your property each day, supported by our staff of certified horticulturalists, arborists, pest control operators, and irrigation specialists. OUR TEAM IS COMMITTED TO CREATING THE HEALTHIEST AND MOST VIBRANT LANDSCAPE FOR YOU



ORGANIZATIONAL CHART

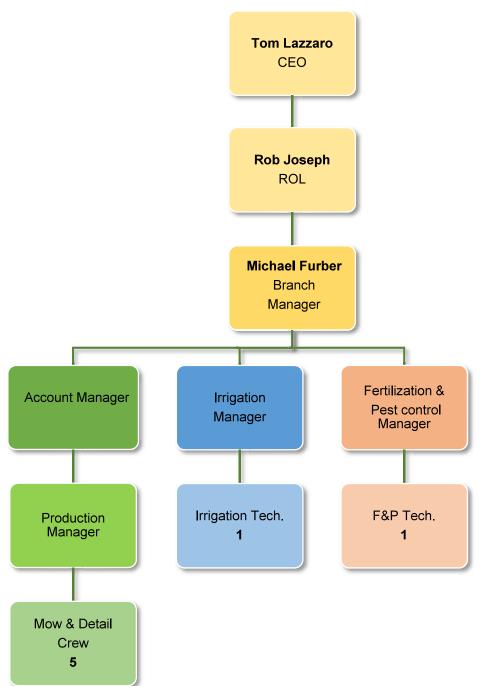
One of the keys to Down To Earth's success is the ability to provide the care and attention of a local company but with the scale and resources of a larger enterprise.

This alignment from the CEO down to the individual crew members is critical to delivering our vision to be the "Service Provider of Choice".





STAFFING PLAN NARCOOSSEE COMMUNITY DEVELOPMENT DISTRICT



*Staffing shown at peak season



YOUR DEDICATED LANDSCAPE TEAM

Down To Earth approaches each project with the same strategy and principles that have made us successful for 30 years: surround yourself with great personnel and offer services that exceed client expectations.



REGIONAL OPERATIONS LEADER

- Rob Joseph
- Leads the region and provides support and resources.

ORLANDO MARKET LEADER

- Michael Furber
- Branch Manager
- Direct operations support for Boggy Creek.

ACCOUNT / PROJECT MANAGER

- Ricardo Sanchez
- Manages the on-site maintenance crews as the primary onsite point of contact.

SR. LANDSCAPE DESIGNER

- Amanda Willson
- Creates beautiful custom landscapes as an industry trained professional.





Robert Joseph Chief Administrative Officer & Regional Operations Leader

Summary

Executive Leader with a proven record of delivering transformative people strategies that have launched, grown, and strengthened business performance across multiple labor-intensive service industries including Consumer fulfillment, Industrial Distribution, and Retail operations. Broad Human Resources and Operations background developed over 25+ years with Fortune 500 companies.

Qualifications

- P&L Leadership
- Diversity, Equity, and Inclusion
- Organizational assessment and re-engineering
- Lean Management systems
- Cultural transformation

Work Experience

Down To Earth – Maitland, FL – Chief Administrative Officer/Regional Operations Leader	2022 – Present
Amazon.com – Various positions	2014 - 2022
HR Learning and Development Director	
National HR Leader	
Worldwide HR projects and Programs Leader – Operations & Customer Service	
Regional HR Leader – Midwest Region	
HD Supply, Inc Orlando, FL - Various positions	2005 - 2014
Vice President General Manager – East Region	
Vice President Human Resources – Power Solutions and White Cap Construction	



EXPERIENCE YOUR TEAM'S BACKGROUND

Michael Furber

Branch Manager – Boggy Creek

Summary

Strong operations and customer service leader with 25 years of experience in landscape management with a proven track record of managing large, high end, residential and commercial properties. Successful at building high performing teams and maintaining strong client relationships

Qualifications

- Bilingual Spanish
- Certified Pest Control Operator Lawn & Ornamental
- AS in Horticulture
- Turf management, irrigation, and new Construction installation

Work Experience

Down To Earth – Branch Manager Boggy Creek	2022 – Present
Florida Commercial Care, Inc	
Director of Reunion Resorts and Encore Resort HOA Operations	2019 - 2022
Director Central Florida Operations	2014 – 2019
US Lawns of Brevard – General Manager	2009 - 2014





Shane Parrish Regional Director Irrigation – Central FL

Summary

20+ years in the Green Industry with focus on installation, troubleshooting, and repair of Irrigation systems.

Qualifications

- Certified Rain Bird Maxicom installer and controller
- State of Florida Certified Irrigation Contractor
- Certified Landscape Irrigation Auditor
- Certified Toro Osmac
- Experience Pipe Installation, including ½ inch through 18-inch, Schedule 40, Class 200, Ductile Iron, and HDPE
- Installation experience for Mainline, Pump stations, Recharge and Wet Wells, Reverse Osmosis Systems, Valves, Laterals, Point of Connections, Flow Meters, Controllers, and Weather Stations.
- Knowledge of AutoCAD, Interpreting blueprints, and various stages of construction and design

Work Experience

Down to Earth – Regional Director Irrigation – Central FL	2004 - Present
Valley Crest Landscape – Irrigation Specialist	1998 - 2004

Bruce Warsaw Regional F&P Manager – Central/North FL

<u>Summary</u>

Certified Pest Operator with broad green industry experience including 30+ years in the FL Landscape industry

Qualifications

- Certified Pest Control Operator
- Green Industries Best Management Practices certification
- Branch Manager Leadership experience
- Capability to develop customized L&O programs for DTE

Work Experience

Down to Earth – Regional F&P Leader– Central/North FL	2021 - Present
Down to Earth– Branch Manager – Villages, FL	2007 – 2021
TruGreen – Service Manager – Orlando, FL	1991 – 2007
Agri-Services – Spray Tech – Orlando, FL	1988 – 1991



DTE MAINTENANCE PROJECTS & REFERENCES





MAINTENANCE PROJECTS & REFERENCES

Independence HOA

Address: 14123 Pleach Street. Winter Garden, FL 34787 Contact: Conor Finnegan Phone: (407) 488-0436 Time: 2010 – Current Value: \$990,798.00 Services: Full-service landscape maintenance, irrigation, fertilization and pest control.

Providence HOA

Address: 131 Chadwick Drive. Davenport, FL 33837 Contact: Stephen Lim Phone: (407) 705-2190 Ext. 427 Time: 2010 – Current Value: \$579,972.00 Services: Full-service landscape maintenance, irrigation, fertilization and pest control.

The Quarry Naples

Address: 8975 Kayak Drive. Naples, FL 34120 Contact: Renee Mongiovi Phone: (732) 735-5021 Time: 2018 – Current Value: \$1,517,871.00 Services: Full-service landscape maintenance, irrigation, fertilization and pest control.

The Canyons & Esplanade at Highland Ranch HOA

Address: 1010 Braewood Drive. Clermont, FL 34715 Contact: James Alexander Phone: (321) 432.6415 Time: 2015 – Current Value: \$1,067,929.00 Services: Full-service landscape maintenance, irrigation, fertilization and pest control.

Bella Collina

Address: 16690 Cavallo Drive. Montverde, FL 34756 Contact: Andy Gorrill Phone: (781) 831-7262 Time: 2017 – Current Value: \$752,112.00 Services: Full-service landscape maintenance, irrigation, fertilization and pest control.











Corporate Office: 2701 Maitland Center Parkway, #200, Maitland, FL 32751 | 321-263-2700 | dtelandscape.com Fort Myers | Fort Pierce | Jacksonville | Lake Nona | Naples | Orlando | Mount Dora | Sanford Sarasota | Tampa | The Villages | Vero Beach



MAINTENANCE PROJECTS & REFERENCES

Village Walk of Bonita Springs

Address: 15291 Latitude Drive Naples, FL 34135 Services: Full-service landscape maintenance, irrigation, fertilization and pest control.



Camden Lakes Address: 16078 Camden Lakes Circle Naples, FL 34110 Services: Full-service landscape maintenance, irrigation, fertilization and pest control.





The Classics Plantation Estates

Address: 7907 Classics Drive Naples, FL 34113 Services: Full-service landscape maintenance, irrigation, fertilization and pest control.



DTE FINANCIAL CAPABILITY





July 25, 2022

Down To Earth 2701 Maitland Center Parkway Suite 200 Maitland, FL 32751 Attn: Johann Fiallo, Estimating Manager

Re: Letter of Bond-ability

Dear Johann,

It has been the privilege of Brunswick Companies and Hanover Insurance Company to provide surety bonds on behalf of Down to Earth for over 6 years, during which time Down To Earth has performed and we have issued performance and payment bonds for contracts valued in the range of \$5,000,000. In our opinion, Down To Earth remains properly financed, well equipped, and capably managed.

At the present time, Hanover Insurance Company provides a \$5,000,000 single project / \$15,000,000. aggregate surety program to Down To Earth. As always, Hanover Insurance Company reserves the right to perform normal underwriting at the time of any bond request, including, without limitation, prior review and approval of relevant contract documents, bond forms, and project financing. Therefore, Down To Earth has 100% bonding capabilities for the above captioned project.

Hanover Insurance Company is listed on the U.S. Treasury Department's Listing of Approved Sureties (Department Circular 570) and is rated A(XV) by A.M. Best Company and is licensed to do business in the State of Florida.

Regards,

Mark Levinson

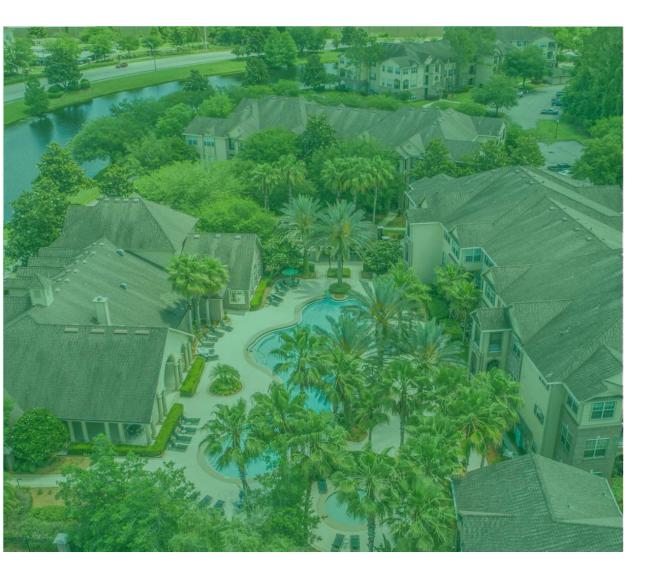
Mark Levinson Attorney-in-Fact, Hanover Insurance Company Sr. VP. Brunswick Companies

Brunswick Companies 2857 Riviera Drive Fairlawn, Ohio 44333 Phone: 330-864-8800 www.brunswickcompanies.com Toll Free: 800-686-8080 Fax: 330-864-8661 <u>RISK MANAGEMENT | COMMERCIAL |</u> PROFESSIONAL | SURETY | PERSONAL



PROPOSAL REQUIRED BID FORMS

PREPARED FOR NARCOOSSEE COMMUNITY DEVELOPMENT DISTRICT



NARCOOSSEE COMMUNITY DEVELOPMENT DISTRICT

REQUEST FOR PROPOSAL NUMBER <u>2023-100</u> LANDSCAPE MAINTENANCE SERVICES

EVALUATION CRITERIA

1. <u>Personnel</u>

(E.g., geographic locations of the firm's headquarters or office in relation to the project; adequacy and capabilities of key personnel, including the project manager and field supervisor; present ability to manage this project; proposed staffing levels, etc.)

2. <u>Experience</u>

(E.g., past record and experience of the respondent in similar projects; volume of work previously awarded to the firm; past performance for the District in other contracts; character, integrity, reputation, of respondent, etc.)

3. <u>Understanding of Scope of Work</u>

Does the proposal demonstrate an understanding of the Districts' needs for the services requested?

4. <u>Financial Capability</u>

Demonstration of financial resources and stability as a business entity, necessary to complete the services required.

5. <u>Price</u>

Points available for price will be allocated as follows:

<u>10 points</u> will be awarded to the Proposer submitting the lowest total bid for completing the work for the initial two year term of the contract. All other proposals will receive a percentage of this amount based upon the difference between that Proposer's bid and the low bid.

5 points are allocated for the reasonableness of unit prices.

(25 points)

(25 points)

(25 points)

(15 points)

(10 points)

NARCOOSSEE COMMUNITY DEVELOPMENT DISTRICT

BASIC ORGANIZATION INFORMATION

DATE	SUBMITTED	NOVEMBER 18	, 2022	
1.	Proposer[Com	SSS DOWN TO EARTH OF	PCO II LLC	/_/ An Individual /_/ A Limited Liability Company /_/ A Limited Liability Partnership /_/ A Partnership /_/ A Corporation /_/ A Subsidiary Corporation
2.	Proposer Com	pany Address:		
	Street Address	2701 MAITLA	ND CENTER PARKW	VAY, SUITE 200
		ny)		
	City	MAITLAND	State FLORIDA	Zip Code
	Telephone	321.263.2700	Fax no.	
		me TOM LAZZARO		
	2nd Contact Na	ame ROB JOSEPH	Title	CHIEF ADMINISTRATIVE OFFICER
3.		ny Name (if applicable)		
4.		ny Address (if different):		
	Street Address	2701 MAITLA	ND CENTER PARKV	VAY, SUITE 200
		ny)		
	City	MAITLAND		2ip Code
	Telephone	321.263.2700		
		me TOM LAZZARO		CHIEF EXECUTIVE OFFICER

Street Address _ P.O. Box (if any City Telephone 1 st Contact Nam 6. If the Proposer is yes () (Procee 6.1 If yes, pr	of the Proposer's office wile 1465 BC) ORLANDO State 321.263.2700 e MICHAEL FURBER s a corporation, is it incorpo	DGGY CREEK RAOD FLORIDA Zip Cod Fax no TitleE	de
 P.O. Box (if any City)ORLANDOState 321.263.2700 eMICHAEL FURBER s a corporation, is it incorpo	FLORIDA Zip Cod Fax no Title	de
City Telephone 1 st Contact Name 6. If the Proposer is yes () (Procee 6.1 If yes, pr	ORLANDO State 321.263.2700 e MICHAEL FURBER s a corporation, is it incorpo	FLORIDA Zip Coo Fax no Title	de
Telephone 1 st Contact Nam 6. If the Proposer is yes () (Proces 6.1 If yes, pr	321.263.2700 e s a corporation, is it incorpo	Fax no Title	
 1st Contact Name 6. If the Proposer is yes () (Proceed 6.1 If yes, proceed 	e	Title	
 1st Contact Name 6. If the Proposer is yes () (Proceed 6.1 If yes, proceed 	e	Title	
yes () (Procee 6.1 If yes, pr		orated in the State	
6.1 If yes, pr	r		of Florida?
5 71	ed to Question 6.1) no \checkmark	(Proceed to Quest	ion 6.2)
Is the	ovide the following:		
	e Company in good standi	ng with the Florid	a Secretary of State Division
of Co	orporations? yes () no (()	
If no	, please explain		
	N/A		
Date	incorporated	Charter N	No
6.2 If no, pro	ovide the following:		
The S	State in which Proposer is i	incorporated?	оню
Is the	Company in good standin	g with that State?	yes 🖌 no ()
If no	, please explain	N/A	

Date incorporated	8.19.2016	Charter No	3931764
Is the applicant registe	ered with the State	e of Florida? ye	es 🚺 no ()

- 7. If the Proposer is a partnership (including a limited partnership or limited liability partnership) or limited liability company, is it organized in the State of Florida?
 Yes () (Proceed to Question 7.1) No () (Proceed to Question 7.2)
 - 7.1 If yes, is the Proposer registered with the Florida Department of State, Division of Corporations? yes () no ()

If no, please explain

7.2

N/A

Is the Proposer in good standing with the State of Florida? yes () no (
If no, please explain
N/A
Date Proposer was organized:
If no, provide the following:
The State in which Proposer is organized:
Is the Proposer in good standing with that State? yes () no ()
If no, please explain

Date Proposer was organized:
Is the Proposer registered as a foreign partnership or limited company with the
State of Florida? yes () no ()If no, please
explain

- Does Proposer hold any registrations or licenses with the State of Florida applicable to the contract? yes no ()
 - 8.1 If yes, provide the following information and attach one (1) photocopy of each listed license (attach additional sheets if necessary):

	Type of registration	PLEASE SEE ATTACHED LICENSES & CERTIFICATIONS		
	License No	Expiration Date		
	Qualifying individual	Title		
List company(s) currently qualified under this license				
SSS DOWN TO EARTH OPCO II LLC				
8.2	Does the Proposer	hold any registrations or licenses with Orange	County	
а	applicable to the contr	act? yes 🖌 no ()		
	• •	provide a photocopy of each listed license or registrational structure of the second structure of the	on:	
List th	e Proposer's total annua	al dollar value of work completed for each of the last t	hree	
(3) yea	ars starting with the late	st year and ending with the most current year		

(2018) \$100 MILLION , (2019) \$109 MILLION , (2020) \$115 MILLION

9.

- List the Proposer's Orange County area annual dollar value of work completed for the most current year (2020) \$27 MILLION .
- Does your company propose to subcontract any of the required work?
 yes no ()

TC	1	1 .
It ves	please exp	nlam
II y 00,	preube en	pium

PLEASE SEE ATTACHED SUBCONTRCATORS LIST

- 10. What is the total number of personnel servicing the Orange County area? **300**.
- 11. What is the total number of trucks servicing the Orange County area?⁸⁰.

12. Does your company have a certified arborist on staff? yes \checkmark no ()

13. Does your company employ formal training and certification procedures for employees?

yes 🖌 no ()

If yes, briefly explain **PLEASE SEE ATTACHED**

17. What are the Proposer's current insurance limits? (Provide a copy of applicant's Certificate of Insurance)

General Liability	\$ 2,000,000.00
Automobile Liability	\$ 2,000,000.00
Workers Compensation	\$ 1,000,000.00
Expiration Date	2.28.2023

18. Has the Proposer been cited by OSHA for any job site or company office/shop safety violations in the past two years? yes () no

If yes, please describe each violation, fine, and resolution

.84 18.1 What is the Proposer's current worker compensation rating?

18.2 Has the Proposer experienced any worker injuries resulting in a worker losing more than ten (10) working days as a result of the injury in the past two years?

yes () no 🗸

If yes, please describe each incident _____

The undersigned hereby authorize(s) and request(s) any person, firm or corporation to furnish any pertinent information requested by the Narcoossee Community Development District, or their authorized agents, deemed necessary to verify the statements made in this application or attachments hereto, or regarding the ability, standing and general reputation of the applicant.

SSS DOWN TO EARTH OPCO II LLC		By:	70m Loypers	
Name of Proposer			6	
			TOMIATZADO	

This <u>15TH</u> day of <u>NOVEMBER</u>, 2022

By: <u>TOM LAZZARO - CHIEF EXECUTIVE OFFICER</u> [Type Name and Title of Person Signing]

(Apply Corporate Seal, if filing as a corporation)

State of Florida County of **ORANGE**

The foregoing instrument was acknowledged before me this <u>15TH</u> day of <u>NOVEMBER</u>, 2022, by <u>TOM LAZZARO - CEO</u>, of the <u>SSS DOWN TO EARTH OPCO II LLC</u> who is <u>personally</u> known to me or who has produced ______ as identification and who did (did not) take an oath.

LUCIA D. LINDELL Notary Public-State of Florida Commission # HH 43624 My Commission Expires September 16, 2024

wightinde!

Signature of Notary taking acknowledgment

NARCOOSSEE COMMUNITY DEVELOPMENT DISTRICT

AFFIDAVIT OF NON-COLLUSION

STATE OFFLORIDACOUNTY OFORANGE

I <u>TOM LAZZARO - CHIEF EXECUTIVE OFFICER</u>, do hereby certify that I have not, either directly or indirectly, participated in collusion or proposal rigging. Affiant is a <u>CEO</u> in the firm of <u>SSS DOWN TO EARTH OPCO II LLC</u>, and authorized to make this affidavit on behalf of the same. I understand that I am swearing or affirming under oath to the truthfulness of the claims made in this affidavit and that the punishment for knowingly making a false statement includes fines and/or imprisonment.

Dated this 15TH day of NOVEMBER , 2022.

Signature by authorized representative of Proposer

STATE OF FLORIDA COUNTY OF ORANGE

The foregoing instrument was acknowledged before me this <u>15TH</u> day of <u>NOVEMBER</u>, 2022, by <u>TOM LAZZARO - CEO</u>, of the <u>SSS DOWN TO EARTH OPCO II LLC</u> who is <u>personally</u> known to me or who has produced ______ as identification and who did (did not) take an oath.



via).lind

Signature of Notary taking acknowledgment

Narcoossee Community Development District - Landscape Maintenance Services

DOWN TO EARTH 11/18/2022

TASK	NONA CREST	LA VINA	NONA PRESERVE	Totals
Turf Care	Annual Maintenance Cost	Annual Maintenance Cost	Annual Maintenance Cost	Annual Maintenance Cost
Mowing	\$ 11,128.99	\$ 32,207.79	\$ 17,614.31	\$ 60,951.09
Weed/Disease Control	\$ 2,345.81	\$ 8,446.27	\$ 4,493.85	\$ 15,285.93
Fertilization	\$ 1,424.90	\$ 2,793.84	\$ 2,429.03	\$ 6,647.77
Pest Control	\$ 1,299.70	\$ 2,532.51	\$ 2,152.42	\$ 5,984.63
Subtotal	\$ 16,199.40	\$ 45,980.41	\$ 26,689.61	\$ 88,869.42
Shrubs/Ground Cover Care	Annual Maintenance Cost	Annual Maintenance Cost	Annual Maintenance Cost	Annual Maintenance Cost
Prunning	\$ 1,212,97	\$ 2,884.05	\$ 1,744.67	\$ 5,841.69
Annuals (replaced 4 Times per Year)	\$ 1,212.97	\$ 2,864.05	\$ 4,736.00	\$ 3,841.09
Weed/Disease Control	\$ 4,736.00	\$ 4,730.00	\$ 4,730.00	\$ 14,208.00
Fertilization	\$ 494.16 \$ 426.79	\$ 1,174.98 \$ 640.90	\$ 710.79 \$ 387.71	\$ 2,379.93 \$ 1,455.40
	•		\$ <u>387.71</u> \$ <u>258.47</u>	
Pest Control				
Mulching Subtotal	\$ 4,207.50 \$ 11,477.25	\$ 7,480.00 \$ 17.343.20	\$ 5,142.50 \$ 12,980.14	\$ 16,830.00 \$ 41,800.55
Tree Care	Annual Maintenance Cost	Annual Maintenance Cost	Annual Maintenance Cost	Annual Maintenance Cost
Prunning	\$ 4,416.45	\$ 10,487.46	\$ 6,344.26	\$ 21,248.17
Weed/Disease Control	\$ 1,766.57	\$ 4,194.98	\$ 2,537.72	\$ 8,499.27
Fertilization	\$ 1,962.86	\$ 4,661.09	\$ 2,819.67	\$ 9,443.62
Pest Control	\$ 1,668.43	\$ 3,961.93	\$ 2,396.72	\$ 8,027.08
Mulching	\$ 742.50	\$ 1,320.00	\$ 907.50	\$ 2,970.00
Subtotal	\$ 10,556.81	\$ 24,625.46	\$ 15,005.87	\$ 50,188.14
Irrigation System Monitoring	Annual Maintenance Cost	Annual Maintenance Cost	Annual Maintenance Cost	Annual Maintenance Cost
Monthly Inspection	\$ 2,997.10	\$ 7,193.04	\$ 4,375.77	\$ 14,565.91
Subtotal	\$ 2,997.10	\$ 7,193.04	\$ 4,375.77	\$ 14,565.91
Litter Removal	Annual Maintenance Cost	Annual Maintenance Cost	Annual Maintenance Cost	Annual Maintenance Cost
Subtotal	\$ 899.13	\$ 1,998.07	\$ 1,298.74	\$ 4,195.94
Total	\$ 42,129.69	\$ 97,140.18	\$ 60,350.13	\$ 199,620.00
Cost of On Additional Mulching				
Service Annually	\$ 4,950.00	\$ 8,800.00	\$ 6,050.00	\$ 19,800.00

Notes:

1. The amounts listed above are fixed fees for the time period noted. The fixed fee shall include the Contractor's profit and general overhead and all costs and expenses of any nature whatsoever (including, without limitation, trench safety, labor, equipment, materials and all taxes).

2. Refer to the scope of services for the specific description and frequency of the services to be provided.

3. Invoices will be submitted monthly, prorated, based on the above fees.

NARCOOSSEE COMMUNITY DEVELOPMENT DISTRICT

ACKNOWLEDGMENT OF RECEIPT OF DOCUMENTS AND PROPOSAL SIGNATURE FORM

The undersigned acknowledges, by the below execution of this proposal, that all information provided herein has been provided in full and that such information is truthful and accurate. Proposer agrees through submission of this Proposal to honor all pricing information sixty (60) days from the date of the Proposal opening, and if awarded the contract on the basis of this Proposal to enter into and execute the services contract in substantially the form included in the proposal documents.

Proposer understands that inclusion of false, deceptive or fraudulent statements on this proposal constitutes fraud; and, that the District consider such action on the part of the Proposer to constitute good cause for denial, suspension or revocation of a proposal for work for the Narcoossee Community Development District.

Furthermore, the undersigned acknowledges receipt of the following addenda, the provisions of which have been included in this Request for Proposal.

Addendum No.	1	dated	11.14.2022	
Addendum No		dated		
Addendum No.		dated		
Addendum No.		dated		
Addendum No.		dated		

Narcoossee Community Development District

Addendum #1

RFP 2023-100 Landscape Maintenance Services

November 14, 2022

To: All Prospective Bidders:

The following changes, additions, clarifications, and deletions amend the Bid Documents of the above captioned Project and shall become an integral part of the Contract Documents. Please note the contents herein and affix same to the documents you have on hand. Indicate on the Bid Form that this Addendum has been received.

Section 6. Pricing Form:

• The Pricing Sheet has been updated to reflect only monthly irrigation inspections. See attached.

Please sign and return by mail or fax to (407) 841-5524.

NAME OF FIRM:	SSS DOWN TO EARTH OPCO II LLC
SIGNATURE:	70m Joyans
DATE:	11.15.2022

ADDENDUM #1 – RFP #2023-100 LANSCAPE MAINTENANCE SERVICES

219 E. Livingston St., Orlando, FL 32801

SSS DOWN TO EARTH OPCO II LLC

By: 70m Joyans

Name of Proposer

This <u>15TH</u> day of **NOVEMBER**, 2021

By: <u>TOM LAZZARO - CEO</u> [Type Name and Title of Person Signing]

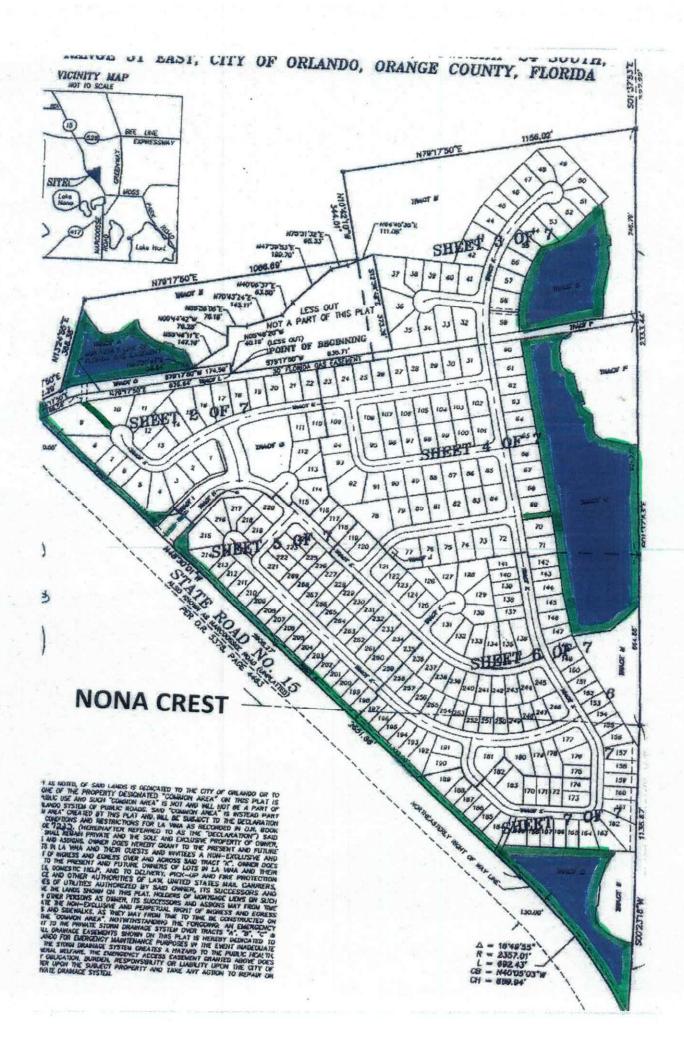
(Apply Corporate Seal, if filing as a corporation)

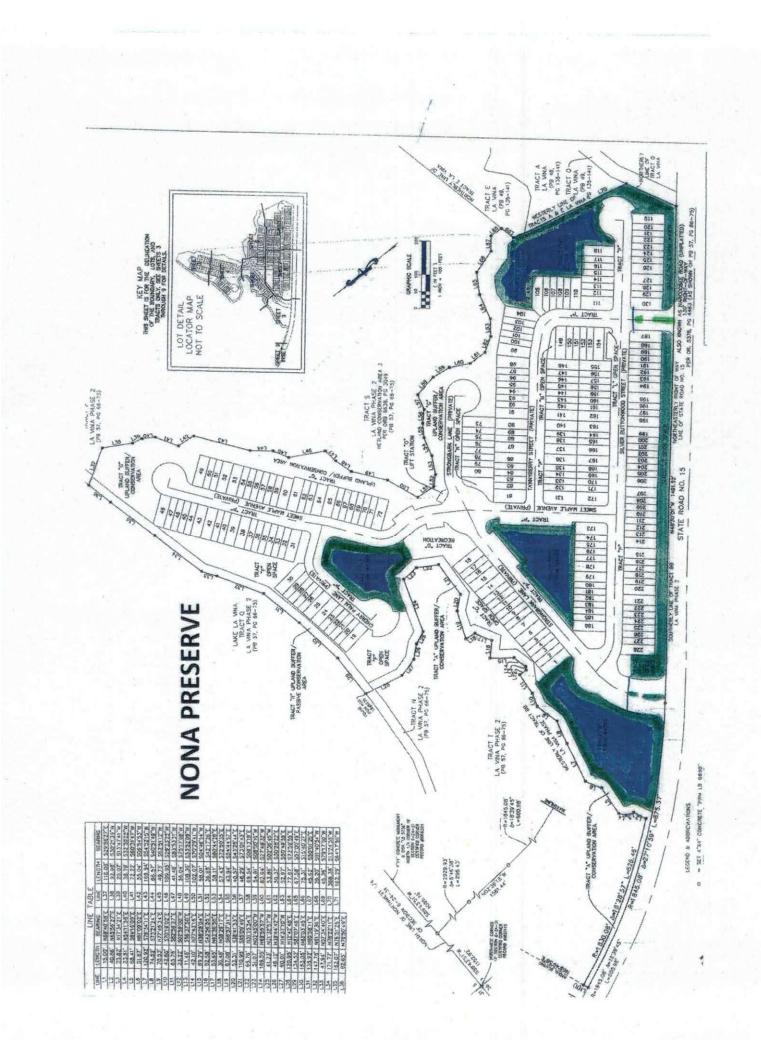
STATE OF <u>FLORIDA</u> COUNTY OF ORANGE

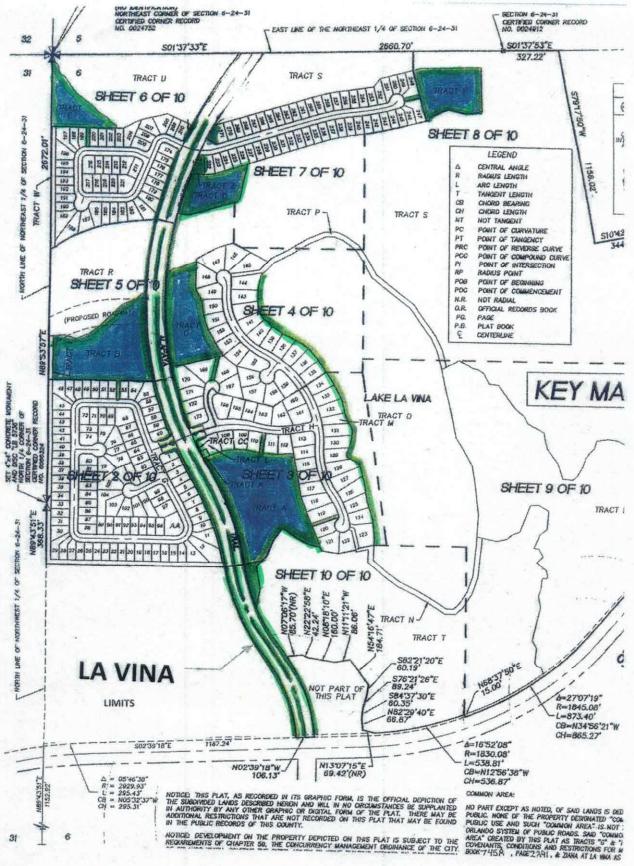
The foregoing instrument was acknowledged before me this <u>15TH</u> day of <u>NOVEMBER</u>, 2022, by <u>TOM LAZZARO - CEO</u>, of the <u>SSS DOWN TO EARTH OPCO II LLC</u> who is <u>personally</u> <u>known to me</u> or who has produced _______ as identification and who did (did not) take an oath.

LUCIA D. LINDELL Notary Public-State of Florida Commission # HH 43624 My Commission Expires September 16, 2024

Signature of Notary taking acknowledgment









-THANK YOU!

WE APPRECIATE THE OPPORTUNITY TO PARTNER WITH YOU AND NARCOOSSEE COMMUNITY DEVELOPMENT DISTRICT



Down To Earth Landscape & Irrigation 2701 Maitland Center Parkway Suite 200 (321) 263-2700 dtelandscape.com

SECTION B



LANDSCAPE MANAGEMENT PROPOSAL

Prepared For:



Narcoossee Community Development District Orlando, FL

OmegaScapes, Inc / www.OmegaScapes.com / 407.930.6010

Narcoossee Community Development District c/o GMS 219 East Livingston St Orlando, FL 32801



Subject: Landscape Management Proposal

Attention: Jason Showe, District Manager

OmegaScapes, Inc sincerely appreciates the opportunity to present this proposal for landscape maintenance services at **Narcoossee Community Development District.**

OmegaScapes is a premier full-service provider of commercial grounds maintenance services in the Central Florida area. As a respected local industry professional, we have the good fortune of providing our services for some very prestigious customers in a variety of markets. It would be our pleasure to serve you as well.

We truly hope this information affords OmegaScapes your favorable consideration. Please feel free to review the enclosed proposal package and contact me should you have any questions, require additional information, or would like to schedule a meeting to review our submittal in more detail.

Our team of professionals are ready to begin our partnership with you and to exceed your expectations. The entire OmegaScapes team is looking forward to working with you.

Sincerely,

Derek Bh

Derek Ryan Business Development Manager





Who are we?

Omegascapes, Inc. is a full service, commercial landscape management company headquartered in Orlando, FL. We currently service all of Central Florida and are working our way into the Daytona, Ocala, and Tampa markets. Our services include landscape maintenance, irrigation services, fertilization and pest control, arbor care, and landscape improvements. Our focus is on properties with extensive landscapes that require a high level of detail and attention. Our promise is proactive landscape management with the highest level of customer service in the industry at the best value.

Where did we come from?

Our entire management team and ownership have all worked for the largest companies in our industry, and we feel that Omegascapes has blended the best qualities of a large operation with the benefits of a smaller, family owned business. It is becoming more and more evident that "bigger" isn't necessarily better in a landscape maintenance company. What really matters is "are you big enough". Our sister company, Lake Conway Landscaping, specializes in large scale commercial landscape development which is a nice compliment to Omegascapes' ability to manage those same types of landscapes. With both companies available to you, we have plenty of resources and "muscle" for whatever your needs may be.

What makes Omegascapes different?

The biggest difference is simple: *We do what we promise... and we manage ourselves.* Seems too simple, right? Well, what we have discovered by listening to prospective clients for the last seven years is that this concept is sorely lacking in the industry. To be successful at this puts a lot of responsibility on us, though. It is much easier to over promise to make a sale... and then under deliver while having lots of excuses. I'm sure many of you have experienced this with other contractors. If we deal with the reality of the challenges and create and execute a plan of success based on achievable goals, we now become your partner and not just another contractor. Why? Because we have helped you and your property achieve the curb appeal that everyone said they could provide but didn't.

Why should you choose us?

The short answer is... because you are tired of the empty promises and failed executions. Omegascapes is fully committed to raising the bar in our industry one client at a time, one property at a time. We refuse to under bid a property like many of our competitors do just to close a sale. To properly manage a landscape on any given property takes the man-hours it takes *every single visit*. No company can magically do this consistently for less hours with a smaller crew at a cheaper price. We will dedicate the staff, equipment, and resources to your property to meet the expectations that were agreed upon. We will offer you proactive solutions, and a plan to get it done, and you won't have to chase us down and beg us to do it. If we discover that budgets are not ideal, we will offer the best plan possible that focuses on the priority areas first so your team, guests, and residents can see the improvements. Omegascapes will bring the right vision, the right plan, the right resources, and the right management to be successful.

We are different. We do what we promise. We make landscaping simplified.



Approach narrative

Omegascapes, Inc. has reviewed the RFP documents, understands the scope of work outlined, and has visited the site to do a full inspection of current conditions. Our approach to the services as described in the scope of services provided is to have an average of a 4-man crew service the landscape maintenance each of the 42 reqested cycles. We will perform the regular mowing events on all areas during this time, and then detail ¹/₄ of the shrub beds. Our team will be policing the entire property each week as well to inspect all areas.

In addition, we will have an irrigation technician on-site each month to inspect the system as specified. Incidental repairs will be made during this time, while larger repairs will be estimated, approved, and scheduled to be completed within the district's timeframe. Fertilization and Pest Control services will be handled with monthly visits and applications to fulfil the specifications of the RFP. Reports for both services will be provided to the district as required.

The overall approach taken by Omegascapes is focused on a level of quality that will ensure the district's landscape is consistently healthy and aesthetic.

Site Inspection

Current landscape seems to be in poor condition. We observed some malnutrition in shrubs. Some turf areas have evidence that they are struggling from irrigation issues, pest/fert issues, or a combination of issues. Weeds in beds and turf are excessive, and mulch is thin.

Exclusions

Omegascapes is excluding 3.1.7 pH adjustment. It is not possible for us to know the extent of amendments that are potentially required without first performing soil samples. We exclude this as an "included" service with this RFP, but will provide soil tests and results upon request. Then, based on results, we can estimate the cost for amendments and submit a quote.

Omegascapes is also excluding all hardwood tree trimming above 10'

Approach to Pruning

Omegascapes uses better management practices for all pruning. For shrubs, we will round edges as specified in scope. For palms, we will trim at 3 and 9 o'clock as specified. Tree trimming will be performed as specified as well. Ornamental grasses will be cut back each year in early spring.

Approach to Pest, Weed, and Disease Control

Turf and shrub applications will be on a rotating bi-monthly basis. This means we will be on-site each month inspecting the entire landscape and applying scheduled services. If we identify other issues, they will be addressed while on-site. This is a high level of attention we feel



the property is currently lacking. Herbicide in turf and shrub beds will be applied on regular intervals to promote minimal weed presence.

Approach to Maintenance of Hardscape

As mentioned above, Omegascapes is excluding all "maintenance of hardscape – flatwork, columns, fences, and monuments" beyond regular inspections, removal of debris created from our landscape services, and management of crack weeds. Structural and chemical maintenance of these to be done by others.

Irrigation System

Omegascapes will work closely with the District Irrigation Manager, carefully following the scope specified in the RFP. We have included one day each month for inspections of the district's irrigation system. Upon our initial property audit, and continuing each inspection, we will submit a written report clearly communicating the status and any concerns we have with the system, as well as a plan to correct if needed.

Staff Levels

An average of a 4-man crew for 42 visits per year for mowing and detail services, monthly irrigation inspection, monthly pest control and fert applicator cycles. Dedicated Account Manager available as needed in addition to regular managing of crew and support staff. Office management and administrative staff available as needed.

Furthermore, our sister company Lake Conway Landscaping and all of its staff, equipment, and resources are available as needed as well.



Key OmegaScapes Personnel



Kevin Carmean is the owner of OmegaScapes and Lake Conway Landscaping. He obtained his bachelor's degree in Business Management from Rochester College, is a Licensed Irrigation Contractor and is FNGLA certified as a Horticultural Professional, Landscape Contractor and Technician. In his 25+ years in the industry, Kevin has been responsible for well over \$250 million in landscape installations. Prior to starting OmegaScapes and LCL, he worked for one of the world's largest landscape companies, successfully managing over 150 employees with an annual revenue exceeding \$30 million. The combination of Kevin's experience, management style and personality have allowed him to put together and maintain the best team of landscape professionals in the industry. Kevin@Omegascapes.com 407-930-6010

Jared Berryman is our VP of Operations with 20+ years of industry experience. He has worked on several large projects in the Orlando area. Prior to joining LCL Jared also worked for one of the world's largest landscape companies with annual revenues of \$500 million. He had the opportunity to successfully manage the landscape installations on Reunion Resort & Club of Orlando, totaling over \$12 million, while also working on Bella Collina in Montverde, totaling over \$9.5 million. Jared has a Bachelor of Science degree from the University of Florida in Environmental Horticulture, State of Florida Irrigation Specialty Contractor and Agriculture Best Management Practices certified. He also holds an OSHA 30 certification. Jared prides himself in attention to detail and this effort shows not only in the standards of our crews, but also our responsiveness and the high quality of our projects. He also helps oversee OmegaScapes Maintenance transitions from development

Jared@LakeConwayLandscaping.com

407-516-3547







Jon Cook is our Irrigation Supervisor for LCL with 10+ years of industry experience. Jon is an expert in large, complex irrigation systems and specializes in 2-wire central control systems. He is a Certified Maxicom operator/technician and an active member of Florida Irrigation Society & Irrigation Association. Jon has a history of effectively managing multiple irrigation crews at once while producing quality irrigation systems. He also oversees OmegaScapes Irrigation Technicians.

Jon@LakeConwayLandscaping.com

407-383-7904

Chris Arnold Chris Arnold is our Operations Manager with 20+ years in the industry. Prior to joining OmegaScapes, Chris worked for one of the largest landscape companies and was responsible for overseeing \$5 million in revenue on multiple sites. Chris managed very large projects, including Reunion Resort, Marriott, and Marriott timeshares resorts. Chris holds certifications with FNGLA, and a certification in BMP. Chris prides himself in leading his crews to provide the best customer satisfaction, attention to detail, and going above and beyond clients expectations for the properties.



Chris@OmegaScapes.com

407-883-5191



Derek Ryan is the Business Development Manager at OmegaScapes. He handles all estimating and proposal development. Growing up in the nursery industry and having previously owned his own landscape company, Derek possesses all the necessary skills and abilities to spearhead our growth effort in the Orlando market and beyond through exceptional prospecting and business development.

Derek@Omegascapes.com

321-231-3544





Jeff Reese is an account manager with over 15 years' experience in landscape maintenance and irrigation. Before joining OmegaScapes, Jeff served as the main point of contact for landscape and property improvements for one of the largest residential communities in Windermere. There he managed daily field operations, maximized work within budget, safety, quality guideline, and served as the primary interface between clients and crew. Jeff has degrees in management and marketing from the University of South Florida and is a Florida licensed Pest Control Operator. He is easy going, committed, and level-headed with a dry sense of humor. Jeff prides himself on being detail oriented and producing quality results and has a great capacity to do tedious work with precision and accuracy.

Jeff@OmegaScapes.com

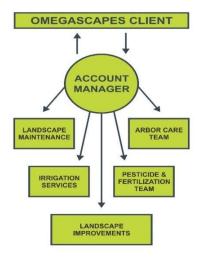
407-202-3982

Shane Bradley is account manager with 20 years of experience. Before joining OmegaScapes, Shane oversaw several large commercial properties as well as several large resorts. Shane has a background in lawn and ornamental care, as well as irrigation. Shane has an eye for detail and provides quality, friendly customer service.

Shane@OmegaScapes.com

407-963-6598





Communication Simplified

One way that Omegascapes, Inc offers you Landscaping Simplified is by funneling all communications through one point of contact. We empower our account manager with the authority to make decisions and offer solutions to your general manager and board of directors. Even if residents in your community would like a direct line of communication with our staff, we can accommodate:

YourCommunity@OmegaScapes.com



Equipment To Be Used During Services



Omegascapes Team Members and Labor Approach





- Highly visible safety vest with logo and PPE
- Professional appearance
- Minimum one crew member fluent in English
- Property will be serviced with an average of a 4 man crew each cycle, mowing entire property and detailing sections.
- 42 mowing cycles, 12 detail cycles
- High profile areas such as parks and entryways inspected more frequently



Sample Monthly Irrigation Report



JOB NAME:		
JOB NUMBER:		
DATE:		
CONTROLLER:		
PAGE:	OF	

Program A (current): M T W T F S S Program A (adjust): M T W T F S S Program A Start time: _____ Program B (current): M T W T F S S Program B (adjust): M T W T F S S Program B Start time: _____ Program C (current): M T W T F S S Program C (adjust): M T W T F S S Program C Start time:

Zone Number	
Sprays/Rotors	
Run Times	
Straighten Heads	
ARC/Radius Adj	
Partial Clog	
Broken Head	
Rotor Not Rotating	
Leaking Head	ADLE
Broken Pipe	CCAN
Broken riser	SAMPLE
Severe Clog	
Broken Nozzle	
Incorrect Nozzle	
4" to 6" Spray/Rotor	
6" to 12" Spray/Rotor	
Add 12" to Riser	
Raise Heads in Shrubs	
Raise Heads in Turf	
Relocate Heads	
Add Heads	
Valve Not Operating	
Maint. Damage	
Other	

Technician:

Date: _____



Sample Monthly Pest Control and Fertilization Report



28th Street, Orlando, FL 32805

(407) 930-6010

info@OmegaScapes.com

Date:		Job Nun	ıber:		
Material to be Treated:					
Time Arrival:	am/pm1	lime Departure:	am/	pm Total	lime:
Weeds or pest to be Treate	d:				
	Tr	eatment Informa	tion		
Chemicals	EPA Reg. #	Rate/100 gal	Rate/1000 sq. ft.	Units	Total Used
	6	AMP	E		
	5				
Method of Control:JD9 _					Other
Area Treated (sq. ft.)		Weather/Temp	erature		
Technician notes and Serv	ice Details:				
Spray Operator:			Identif	ication #:	
A A A					

Customer :



Sample Property Evaluation Report

Job Name:			Date:					
Manager:								
Overall Appearance	A	в	С	D	F			
A. Turf Condition								
1) Grass cut at proper height								
Sprayed/trimmed around signs, poles, etc.								
3) Weed Control								
4) Edged								
5) Bare areas								
5) Disease or insect present								
B. Plant Material	AM		EI					
1) Pruned Properly	MAR	P	-					
2) Beds weeded or sprayed	UT BAR	A DECK OF A						
3) Beds edged 🛛 🕹								
4) Disease or insect presents		025						
5) Debris	Surger and services							
5) Dead or missing plant material								
C. Sidewalks, Driveways or Parking lots								
1) Blown	100000000							
2) Dead or missing plant material								
3) Weed control								
D. Annual beds								
1) General Appearance								
2) dead or missing plant material								
3) Weed control	0.000							
Comments:								



CORPORATE INFORMATION

OmegaScapes, Inc.

Physical Location:

4954 N. Apopka Vineland Road Orlando, FL 32805

Office: (407)930-6010

www.OmegaScapes.com

Incorporation: Florida - May 2015

FEIN: 47-4138224

License / Certification

- FNGLA Certified Landscape Contractor
- Irrigation Certification
- Lawn and Ornamental Pest Control
- Applicable city and county occupational licenses.

Insurance

- General Liability \$2,000,000 each occurrence
- Umbrella \$4,000,000
- Auto \$1,000,000
- Workers Compensation \$1,000,000 (Certificate of Insurance available upon request)



LENNAR

September 19th, 2019

May Afroze Lennar Homes 2300 Maitland Center Parkway, Suite 320 Maitland, FL 32751

To Whom It May Concern:

It is with much pleasure that I am writing this letter to recommend the services offered by Omegascapes.

Since July of 2019, we have utilized Omegascapes to provide lawn care / maintenance for over 15 of our communities throughout the Orlando area and have been extremely happy with all services provided. All associates exude professionalism & care with every interaction and have been able to handle any task / urgent need that arises. The Omegascapes Team has always been quick with communication and response. I am consistently thankful to the team for their civilities & dependable efforts.

I am happy to recommend the services of Omegascapes. If you have any questions, please feel free to contact me.

Respectfully, May Áfroze

LENNAR.COM



To whom it may concern:

March 20, 2021

Please accept this as my letter of reference for Omegascapes, Inc. We partner with them at our USTA National Tennis Center campus in Lake Nona. With 100 tennis courts spread across 64 magnificent acres, the USTA National Campus offers unparalleled playing, training and educational experiences for recreational players, competitive players, coaches and spectators from around the world. Omegascapes is our full-service landscape provider handling all mowing, trimming, pest control, fertilization, irrigation, arbor care, and mulching services. They have a 52-week full-time staff of 2-4 employees on site depending on the season and scheduled events. James Brown is the Manager of our account, handling all communications, scheduling, and project executions. USTA National Tennis Center and Omegascapes work very well together and I give my personal recommendation that they be considered by your organization for any landscape needs you may have.

ofice and cairo

Richard C. Coiro Senior Director, Finance <u>Coiro@USTA.com</u> 914-233-4864

USTA National Campus, Community Tennis, Player Development 10000 USTA Blvd. Orlando, FL 32827



Current Project Reference



OMEGASCAPES

USTA National Campus 10000 USTA Blvd. Orlando, FL 32827

Services Provided: Landscape Maintenance, Irrigation Maintenance, Pest and Fertilization, Burmuda Turf Care, Palm Pruning, Mulch, Landscape Enhancements

Our team of 3 report directly to the USTA National campus and handle all primary landscape maintenance services on the 64 acre site with support from our specialized teams as needed. This property contains just over 3 acres of Bermuda turf requiring twice per week mowings, six acres of Zoysia turf, ten acres of Bahia, and 105k square feet of shrub beds. USTA National Campus requires a diligent plan and strategic approach to meet the very high expectations. Frequent events and large crowds are also a unique challenge when scheduling services for this property. Thankfully, their staff and our team work well together and meet frequently to plan weeks in advance to ensure success.





Current Project Reference



Storey Park Lake Nona 10914 History Ave. Orlando, FL 32832 May AfrozeAlan ScheererLennarStorey ParkOrlando DivisionField Operation Manager(407) 538-4673(407) 398-2890

Services Provided: Landscape Maintenance, Irrigation Maintenance, Pest and Fertilization, Entire CDD, HOA, All Models/Inventory Homes, and All Amenities.

Storey Park at Lake Nona is the newest neighborhood in the Lake Nona area. It is a master planned community that is inspired and designed based on five pillars: Community, Nature, Health, Story and Home. The community broke ground in 2015 will eventually feature a multi-functional green space for community and private events, Little Free lending libraries, a town center featuring restaurants and retail, an Eco Tower with dramatic views of the community, pedestrian & bike pathways throughout the community, and multiple parks including Wildflower Parks, Hammock Beach, Marshtackie Park, Community Park, Lake Park and Firefly Park.

Amenity Center at Storey Park in Lake Nona Residents will enjoy all these resort style amenities plus have access to all the shopping, dining, and entertainment in Lake Nona. The Storey Park HOA fees include basic cable, local phone, fiber optic high speed internet, common area maintenance, a future planned clubhouse that will include a resort style pool with splash park, fitness center, tennis court and tot lot. See how Storey Park's amenities compare to other Lake Nona area neighborhood amenities.













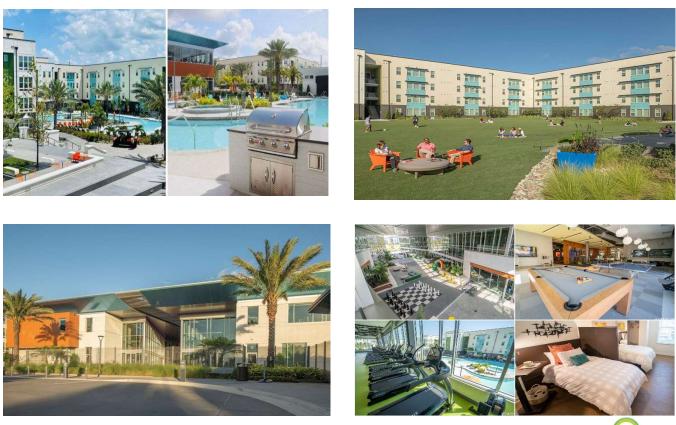
Current Project Reference



Flamingo Crossing West 13335 Hartzog Rd Winter Garden, FL 34787

Services Provided: Landscape Maintenance, Irrigation Maintenance, Pest and Fertilization, 75 acres, 22 buildings, all amenities.

Disney College Programs in partnership with American Campus Communities (ACC), the nation's largest developer of student housing communities, Flamingo Crossings Village West provides participants with spacious apartments and numerous amenities that will offer them a comfortable, safe, and relaxing living environment right next door to the *Walt Disney World*® Resort. With a 52-week resort level landscape management plan in place, we have the right approach to consistently meet the demands to provide a Disney level of service.







Current Project Reference



Academy Park Apartments 790 Academy Drive Kissimmee, FL 34744

Services Provided: Landscape Maintenance, Irrigation Maintenance, Pest and Fertilization, 25 acres, 14 buildings, all amenities.

Academy Park Apartments offers a luxurious option for those who prefer not to own their own homes but want the benefits of living in such an amazing community. Our sister company, Lake Conway Landscaping, handled the landscape and irrigation installation of this beautiful community. Our team has a weekly walk through meeting to discuss the landscape and create a priority punch list. This level of customer service has secured us several more years of partnership with the management company. Academy Park Apartments is no typical apartment community, and we are honored to be on the team.













Current Project Reference



Harbor Chase of Dr Phillips 7233 Della Dr Orlando, FL 32819

Services Provided: Landscape Maintenance, Irrigation Maintenance, Pest and Fertilization, 95,000 sf St Augustine turf, 90,000 sf shrub beds, resort level service.

HarborChase of Dr. Phillips combines the luxurious amenities of a vacation resort with the close-knit camaraderie of a small neighborhood. Conveniently located in the heart of the Dr. Phillips neighborhood in southwest Orange County, HarborChase offers a host of stimulating activities, generous amenities, superior concierge services and customized programs that will enhance your health and happiness. Now that Lake Conway Landscaping has completed the installation of the landscape and irrigation, our team at Omegascapes is on the job to keep it looking beautiful. With a 52-week resort level landscape management plan in place, we have the right approach to consistently meet the demands of such a luxurious property.







CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 11/16/2022

С В	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.										
lf	IPORTANT: If the certificate holder is SUBROGATION IS WAIVED, subject to	the t	terms	and conditions of the po	olicy, cert	ain policies					
	is certificate does not confer rights to	the c	ertifi	cate holder in lieu of such	h endors						
					NAME:	Lisa Aibiii	<i>.</i>	FAX	(407) 0	00.1950	
	sson Insurance Agency, LLC				PHONE (A/C, No, E-MAIL		98-2211	(A/C, No):	(407) 8	898-1850	
	1 S. Orlando Avenue				ADDRESS	s: LAibright	@ClossonInsur	ance.com			
	e 200			EL 00700						NAIC #	
	ter Park			FL 32789	INSURER		n-Owners Insu			10190	
INSU					INSURER	D.		RANCE COMPANY		18988	
	Omegascapes, Inc.				INSURER	C: FFVAMU	utual Insurance	0.		10385	
	4954 N Apopka Vineland Rd				INSURER	D:					
	Orleade			EL 20040.0424	INSURER	E:					
	Orlando			FL 32818-8431	INSURER	F:					
	VERAGES CER HIS IS TO CERTIFY THAT THE POLICIES OF			NUMBER: 05252022				REVISION NUMBER:			
IN	IDICATED. NOTWITHSTANDING ANY REQUI ERTIFICATE MAY BE ISSUED OR MAY PERT.	REME	NT, TI	ERM OR CONDITION OF ANY	CONTRAC	CT OR OTHER		WITH RESPECT TO WHICH T	HIS		
	XCLUSIONS AND CONDITIONS OF SUCH PO							Ι			
INSR LTR	TYPE OF INSURANCE	INSD	SUBR WVD	POLICY NUMBER	(POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMIT			
	CLAIMS-MADE							EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 1,00 \$ 300,		
								MED EXP (Any one person)	\$ 10,0	00	
А		Y	Y	72228719	06/03/2022	06/03/2022	3/2022 06/03/2023	PERSONAL & ADV INJURY	\$ 1,00	0,000	
	GEN'L AGGREGATE LIMIT APPLIES PER:							GENERAL AGGREGATE	\$ 2,000,000		
								PRODUCTS - COMP/OP AGG	\$ 2,00	0,000	
	OTHER:							Voluntary Property	\$ 5,00		
	AUTOMOBILE LIABILITY							GOMBINED SINGLE LIMIT (Ea accident)	\$ 500,000		
	ANY AUTO						BODILY INJURY (Per person)	\$			
в	OWNED AUTOS ONLY AUTOS	Y	Y	5122871900		06/03/2022	06/03/2023	BODILY INJURY (Per accident)	\$		
	HIRED AUTOS ONLY							PROPERTY DAMAGE (Per accident)	\$		
								PIP-Basic	\$ 10,0	00	
	VIMBRELLA LIAB X OCCUR							EACH OCCURRENCE	_{\$} 5,00	0,000	
А	EXCESS LIAB CLAIMS-MADE			5122871901		06/03/2022	06/03/2023	AGGREGATE	\$ 5,00	0,000	
	DED KRETENTION \$ Waived								\$		
	WORKERS COMPENSATION						22 06/03/2023	X PER OTH- STATUTE ER			
с	AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE			WC840-0034939-2022A		06/02/2022		E.L. EACH ACCIDENT	_{\$} 1,00	0,000	
C	OFFICER/MEMBER EXCLUDED?	N/A	Y	WC040-0034939-2022A		06/03/2022		E.L. DISEASE - EA EMPLOYEE	\$ 1,00	0,000	
	If yes, describe under DESCRIPTION OF OPERATIONS below							E.L. DISEASE - POLICY LIMIT	\$ 1,00	0,000	
DES	CRIPTION OF OPERATIONS / LOCATIONS / VEHICL			01 Additional Remarks Schedula	may be atte	ached if more s	ace is required)	1			
	Narcoossee Community Development Distr				, may be atta	acheu il Illore S	ace is required)				
	attached forms, Certificate Holder is include				iability and	d General Lia	bility including	Ongoing and Completed			
	erations, when required by written contract o										
by v	vritten contract with respects to the General	Liabili	ity, Au	tomobile Liability and worker	rs Compe	nsation in fav	or of those incl	luded as Additional Insured(s	5).		
CEF						LLATION					
					SHOU	I D ANY OF T		SCRIBED POLICIES BE CAN			
					THE E	EXPIRATION D	DATE THEREO	F, NOTICE WILL BE DELIVER			
	Narcoossee CDD				ACCO	RDANCE WI	TH THE POLIC	Y PROVISIONS.			
	Attn: District Manager										
	219 East Livingston Street				AUTHOR	ZED REPRESE	NIAIIVE	1			
	Orlando			FL 32801				24			
								111			
	© 1988-2015 ACORD CORPORATION. All rights reserved.										

The ACORD name and logo are registered marks of ACORD

55373 (5-17)

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET ADDITIONAL INSURED

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

- A. Under SECTION II WHO IS AN INSURED is amended. The following provision is added. A person or organization is an Additional Insured, only with respect to liability caused, in whole or in part, by "your work" for that Additional Insured by or for you:
 - **1.** If required in a written contract or agreement; or
 - 2. If required by an oral contract or agreement only if a Certificate of Insurance was issued prior to the loss indicating that the person or organization was an Additional Insured.
- B. SECTION III LIMITS OF INSURANCE is amended. The following provision is added. The limits of liability for the Additional Insured are those specified in the written contract or agreement between the insured and the owner, lessee or contractor or those specified in the Certificate of Insurance, if an oral contract or agreement, not to exceed the limits provided in this policy. These limits are inclusive of and not in addition to the limits of insurance shown in the Declarations.
- C. SECTION IV COMMERCIAL GENERAL LIABILITY CONDITIONS is amended.
 - **1.** The following condition is added to **4. Other Insurance**.

This insurance is primary for the Additional Insured, but only with respect to liability caused, in whole or in part, by "your work" for that Additional Insured by or for you. Other insurance available to the Additional Insured will apply as excess insurance and not contribute as primary insurance to the insurance provided by this endorsement.

2. The following condition is added. Other Additional Insured Coverage Issued By Us

If this policy provides coverage for the same loss to any Additional Insured specifically shown as an Additional Insured in another endorsement to this policy, our maximum limit of insurance under this endorsement and any other endorsement shall not exceed the limit of insurance in the written contract or agreement between the insured and the owner, lessee or contractor, or the limits provided in this policy, whichever is less. Our maximum limit of insurance arising out of an "occurrence", shall not exceed the limit of insurance shown in the Declarations, regardless of the number of insureds or Additional Insureds.

All other policy terms and conditions apply.

58504 (1-15)

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DESIGNATED INSURED FOR COVERED AUTOS LIABILITY COVERAGE - BLANKET COVERAGE

This endorsement modifies insurance provided under the following:

COMMERCIAL AUTO POLICY

SECTION II - COVERED AUTOS LIABILITY COVER-AGE is amended. The following provision is added. Any person or organization is an **insured** for Covered Autos Liability Coverage, but only to the extent that person or organization qualifies as an **insured** under SECTION II - COVERED AUTOS LIABILITY COVER-AGE, A. COVERAGE, 1. Who Is An Insured.

All other policy terms and conditions apply.

58504 (1-15)	Includes copyrighted material of Insurance Services Office, Inc., with its permission.	Page 1 of 1
0000.()		go

58583 (1-15)

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

WAIVER OF OUR RIGHT TO RECOVER PAYMENTS (WAIVER OF SUBROGATION) - BLANKET

This endorsement modifies insurance provided under the following:

COMMERCIAL AUTO POLICY

SECTION V CONDITIONS, A. LOSS CONDITIONS is amended. **5. Our Right to Recover Payments** is de-

leted and replaced by the following condition.

5. Our Right to Recover Payments

If **we** make a payment under this policy and the person to or for whom payment is made has a right to recover damages from another, **we** will be entitled to that right. That person shall do everything necessary to transfer that right to **us** and do nothing to prejudice it. However, **we** waive **our** right to recover payments made for **bodily injury** or **property damage**:

- a. Covered by the policy; and
- **b.** Arising out of the operation of **autos** covered by the policy, in accordance with the terms and conditions of a written contract between **you** and such person or entity

only if such rights have been waived by the written contract prior to the **accident** or **loss** which caused the **bodily injury** or **property damage**.

All other policy terms and conditions apply.

58583 (1-15) Includes copyrighted material of Insurance Services Office, Inc., with its permission. Page 1 of 1

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

Any person or organization for whom the Named Insured has agreed by written contract to furnish this waiver.

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

 Endorsement Effective
 06/03/2022
 Policy No.
 WC840-0034939-2022A
 Endorsement No.

 Insured
 Omegascapes, Inc.
 Premium

 Insurance Company
 FFVA Mutual Insurance Co.
 Countersigned by

WC 00 03 13 (Ed. 4-84)

© 1983 National Council on Compensation Insurance.

55200 (6-96)

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

AMENDMENT OF LOCATION AND PROJECT AGGREGATE LIMITS OF INSURANCE

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART.

1. The General Aggregate Limit under LIMITS OF INSURANCE (Section III) applies separately to each of your "locations" owned by or rented to you.

"Location" means premises involving the same or connecting lots, or premises whose connection is interrupted only by a street, roadway, waterway or right-of-way of a railroad.

2. The General Aggregate Limit under LIMITS OF INSURANCE (SECTION III) applies separately to each of your projects away from premises owned by or rented to you.

55200 (6-96)

Includes copyrighted material of Insurance Services Office, Inc., with its permission Copyright, Insurance Services Office, Inc., 1984

Page 1 of 1

55091 (5-17)

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

COMMERCIAL GENERAL LIABILITY PLUS COVERAGE

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

- EXTENDED WATERCRAFT LIABILITY SECTION I - COVERAGES, COVERAGE A -BODILY INJURY AND PROPERTY DAMAGE LIA-BILITY, 2. Exclusions is amended. Exclusion g.(2) is deleted and is replaced by the following exclusion.
 (2) A watercraft you do not own that is:
 - (a) Less than 50 feet long; and
 - (b) Not being used to carry persons or property for a charge;

2. HIRED AUTO AND NON-OWNED AUTO LIABILITY

Coverage for "bodily injury" and "property damage" liability provided under SECTION I - COVERAGES, COVERAGE A - BODILY INJURY AND PROP-ERTY DAMAGE LIABILITY, is extended as follows under this item, but only if you do not have any other insurance available to you which affords the same or similar coverage.

Coverage

We will pay those sums the insured becomes legally obligated to pay as damages because of "bodily injury" or "property damage" arising out of the maintenance or use of an "auto":

- **a.** You do not own;
- **b.** Which is not registered in your name; or
- **c.** Which is not leased or rented to you for more than ninety consecutive days

and which is used in your business.

Exclusions

With respect to only **HIRED AUTO AND NON-OWNED AUTO LIABILITY**, the exclusions which apply to **SECTION I - COVERAGES**, **COVERAGE A - BODILY INJURY AND PROPERTY DAMAGE LIABILITY**, other than the Nuclear Energy Liability Exclusion Endorsement, do not apply. The following exclusions apply to this coverage. This coverage does not apply to:

- a. "Bodily injury" or "property damage" expected or intended from the standpoint of the insured. This exclusion does not apply to "bodily injury" resulting from the use of reasonable force to protect persons or property.
- **b.** Any obligation of the insured under a workers compensation, disability benefits or unemployment compensation law or any similar law.
- **c.** (1) "Bodily injury" or "property damage" arising out of the actual, alleged or threatened discharge, dispersal, seepage, migration, release or escape of "pollutants":
 - (a) That are, or are contained in any property that is:
 - Being transported or towed by, handled or prepared for placement into or upon, or taken from the "auto";
 - 2) Otherwise in the course of transit by you or on your behalf; or
 - Being disposed of, stored, treated or processed into or upon the "auto";
 - (b) Before such "pollutants" or property containing "pollutants" are moved from the place they are accepted by you or anyone acting on your behalf for placement into or onto the "auto"; or
 - (c) After such "pollutants" or property containing "pollutants" are removed from the "auto" to where they are delivered, disposed of or abandoned by you or anyone acting on your behalf.

Paragraph **c.(1)(a)** does not apply to "pollutants" that are needed or result from the normal mechanical, electrical or hydraulic functioning of the "auto" or its parts, if the discharge, release, escape, seepage, migration or dispersal of such "pollutants" is directly from a part of the "auto" designed to hold, store, receive or dispose of such "pollutants" by the "auto" manufacturer. Paragraphs **c.(1)(b)** and **c.(1)(c)** do not apply, if as a direct result of maintenance or use of the "auto", "pollutants" or property containing "pollutants" which are not in or upon the "auto", are upset, overturned or damaged at any premises not owned by or leased to you. The discharge, release, escape, seepage, migration or dispersal of the "pollutants" must be directly caused by such upset, overturn or damage.

- (2) Any loss, cost or expense arising out of any:
 - (a) Request, demand or order that any insured or others test for, monitor, clean up, remove, contain, treat, detoxify or neutralize, or in any way respond to, or assess the effects of "pollutants"; or
 - (b) Claim or "suit" by or on behalf of a governmental authority for damages because of testing for, monitoring, cleaning up, removing, containing, treating, detoxifying or neutralizing, or in any way responding to, or assessing the effects of "pollutants".
- d. "Bodily injury" or "property damage" however caused, arising directly or indirectly, out of:
 (1) War, including undeclared or civil war;
 - (2) Warlike action by a military force, including action in hindering or defending against an actual or expected attack, by any government, sovereign or other authority using military personnel or other agents; or
 - (3) Insurrection, rebellion, revolution, usurped power, or action taken by governmental authority in hindering or defending against any of these.
- e. "Bodily injury" or "property damage" for which the insured is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages:
 - (1) Assumed in a contract or agreement that is an "insured contract", provided the "bodily injury" or "property damage" occurs subsequent to the execution of the contract or agreement. However, if the insurance under this policy does not apply to the liability of the insured, it also does not apply to such liability assumed by the insured under an "insured contract".
 - (2) That the insured would have in the absence of the contract or agreement.
- **f.** "Property damage" to:
 - (1) Property owned or being transported by, or rented or loaned to any insured; or
 - (2) Property in the care, custody or control of any insured other than "property damage" to

a residence or a private garage by a private passenger "auto" covered by this coverage.

- g. (1) "Bodily injury" to:
 - (a) An "employee" of the insured arising out of and in the course of employment by the insured; or
 - (b) The spouse, child, parent, brother or sister of that "employee" as a consequence of Paragraph g.(1)(a).
 - (2) This exclusion applies:
 - (a) Whether the insured may be liable as an employer or in any other capacity; and
 - (b) To any obligation to share damages with or repay someone else who must pay damages because of the injury.
 - (3) This exclusion does not apply to:
 - (a) Liability assumed by the insured under an "insured contract".
 - (b) "Bodily injury" to any "employee" of the insured arising out of and in the course of his or her domestic employment by the insured unless benefits for such injury are in whole or in part either payable or required to be provided under any workers compensation law.

Who Is An Insured

With respect to only this coverage, **SECTION II -WHO IS AN INSURED** is deleted and replaced by the following provision.

SECTION II - WHO IS AN INSURED

- **a.** Each of the following is an insured with respect to this coverage.
 - (1) You.
 - (2) Your partners if you are designated in the Declarations as a partnership or a joint venture.
 - (3) Your members if you are designated in the Declarations as a limited liability company.
 - (4) Your "executive officers" if you are designated in the Declarations as an organization other than a partnership, joint venture or limited liability company.
 - (5) Any person using the "auto" and any person or organization legally responsible for the use of an "auto" not owned by such person or organization, provided the actual use is with your permission.
- **b.** None of the following is an insured:
 - (1) Any person engaged in the business of his or her employer with respect to "bodily injury" to any co-"employee" of such person injured in the course of employment.
 - (2) Any person using the "auto" and any person other than you, legally responsible for its use with respect to an "auto" owned or registered in the name of:

55091 (5-17) Includes copyrighted material of Insurance Services Office, Inc., with its permission.

Page 2 of 6

- (a) Such person; or
- (b) Any partner or "executive officer" of yours or a member of his or her household; or
- (c) Any "employee" or agent of yours who is granted an operating allowance of any sort for the use of such "auto".
- (3) Any person while employed in or otherwise engaged in duties in connection with an "auto business", other than an "auto business" you operate.
- (4) The owner or lessee (of whom you are a sub-lessee) of a hired "auto" or the owner of an "auto" you do not own or which is not registered in your name which is used in your business or any agent or employee of any such owner or lessee.
- (5) Any person or organization with respect to the conduct of any current or past partnership or joint venture that is not shown as a Named Insured in the Declarations.

Additional Definitions

The following definition applies to only this coverage. "Auto business" means the business or occupation of selling, repairing, servicing, storing or parking "autos".

Limits of Insurance

With respect to only this coverage, **SECTION III -LIMITS OF INSURANCE** is deleted and replaced by the following provision.

SECTION III - LIMITS OF INSURANCE

- **a.** The Limits of Insurance shown in the Declarations and the rules below fix the most we will pay regardless of the number of:
 - (1) Insureds;
 - (2) Claims made or "suits" brought; or
 - (3) Persons or organizations making claims or bringing "suits".
- **b.** We will pay damages for "bodily injury" or "property damage" up to the limits of liability shown in the Declarations for this coverage. Such damages shall be paid as follows:
 - (1) When Hired Auto and Non-Owned Auto Each Occurrence Limit is shown in the Declarations, such limit is the total amount of coverage and the most we will pay for all damages because of or arising out of all "bodily injury" and "property damage" in any one "occurrence".
 - (2) When Bodily Injury Hired Auto and Non-Owned Auto Each Occurrence Limit and Property Damage Hired Auto and Non-Owned Auto Each Occurrence Limit are shown in the Declarations:

- (a) The limit shown for Bodily Injury Hired Auto and Non-Owned Auto Each Occurrence is the total amount of coverage and the most we will pay for all damages because of or arising out of all "bodily injury" in any one "occurrence".
- (b) The limit shown for Property Damage Hired Auto and Non-Owned Auto Each Occurrence is the total amount of coverage and the most we will pay for all damages because of or arising out of all "property damage" in any one "occurrence".
- 3. BROADENED SUPPLEMENTARY PAYMENTS SUPPLEMENTARY PAYMENTS - COVERAGES A AND B, Paragraph 1.d. is amended. The amount we will pay for the actual loss of earnings is increased from \$250 per day to \$400 per day.

4. ADDITIONAL PRODUCTS-COMPLETED OPERA-TIONS AGGREGATE LIMIT

If the endorsement, EXCLUSION - PRODUCTS COMPLETED OPERATIONS HAZARD, CG 21 04, is not attached to this policy, then the following provision is added to **SECTION III - LIMITS OF INSURANCE**.

Commencing with the effective date of this policy, we will provide one additional Products-Completed Operations Aggregate Limit, for each annual period, equal to the amount of the Products-Completed Operations Aggregate Limit shown in the Declarations. The maximum Products-Completed Operations Aggregate Limit for any annual period will be no more than two times the original Products-Completed Operations Aggregate Limit.

5. PERSONAL INJURY EXTENSION

- a. If the endorsement EXCLUSION PERSONAL AND ADVERTISING INJURY, CG 21 38, is attached to this policy, then this provision, 5. PERSONAL INJURY EXTENSION, does not apply.
- b. If the endorsement EXCLUSION PERSONAL AND ADVERTISING INJURY, CG 21 38, is not attached to this policy, then under SECTION V -DEFINITIONS, 14. "Personal and advertising injury" is deleted and replaced by the following definition.
 - **14.** "Personal and advertising injury" means injury, including consequential "bodily injury", arising out of one or more of the following offenses:
 - **a.** False arrest, detention or imprisonment;
 - **b.** Malicious prosecution;
 - **c.** The wrongful eviction from, wrongful entry into, or invasion of the right of private

55091 (5-17) Includes copyrighted material of Insurance Services Office, Inc., with its permission.

Page 3 of 6

occupancy of a room, dwelling or premises that a person occupies, committed by or on behalf of its owner, landlord or lessor;

- **d.** Oral or written publication, in any manner, of material that slanders or libels a person or organization or disparages a person's or organization's goods, products or services;
- e. Oral or written publication, in any manner, of material that violates a person's right of privacy;
- **f.** The use of another's advertising idea in your "advertisement";
- **g.** Infringing upon another's copyright, trade dress or slogan in your "advertisement"; or
- **h.** Discrimination, humiliation, sexual harassment and any violation of civil rights caused by such discrimination, humiliation or sexual harassment.
- 6. BROADENED KNOWLEDGE OF OCCURRENCE SECTION IV - COMMERCIAL GENERAL LIABIL-ITY CONDITIONS, 2. Duties In The Event Of Occurrence, Offense, Claim Or Suit is amended. The following condition is added.

Paragraphs **a.** and **b.** of this condition will not serve to deny any claim for failure to provide us with notice as soon as practicable after an "occurrence" or an offense which may result in a claim:

- **a.** If the notice of a new claim is given to your "employee"; and
- **b.** That "employee" fails to provide us with notice as soon as practicable.

This exception shall not apply to you or to any officer, director, partner, risk manager or insurance manager of yours.

7. DAMAGE TO PREMISES RENTED TO YOU

- a. SECTION I COVERAGES, COVERAGE A -BODILY INJURY AND PROPERTY DAMAGE LIABILITY, 2. Exclusions is amended.
 - The last paragraph is deleted and replaced by the following paragraph.
 Exclusions c. through n. do not apply to damage by fire, lightning, explosion, smoke or water damage to premises rented to you or temporarily occupied by you with permission of the owner. A separate limit of insurance applies to this coverage as described in 7. DAMAGE TO PREMISES RENTED TO YOU, b. Limits of Insurance.
 - (2) The following additional exclusions apply to "property damage" arising out of water damage to premises rented to you or

temporarily occupied by you with permission of the owner.

- (a) "Property damage" to:
 - 1) The interior of the premises caused by or resulting from rain or snow, whether driven by wind or not; or
 - 2) Heating, air conditioning, plumbing or fire protection systems, or other equipment or appliances.
- (b) "Property damage" caused by or resulting from any of the following:
 - 1) Mechanical breakdown, including bursting or rupture caused by centrifugal force;
 - 2) Cracking, settling, expansion or shrinking;
 - 3) Smoke or smog;
 - 4) Birds, insects, rodents or other animals;
 - 5) Wear and tear;
 - 6) Corrosion, rust, decay, fungus, deterioration, hidden or latent defect or any quality in property that causes such property to destroy or damage itself; or
 - 7) Water that flows or leaks from any heating, air conditioning, plumbing or fire protection system caused by or resulting from freezing, unless:
 - a) You make a reasonable effort to maintain heat in the building or structure; or
 - **b)** You drain the equipment and shut off the water supply if the heat is not maintained.
- (c) "Property damage" caused directly or indirectly by any of the following:
 - 1) Water that backs up from a drain or sewer;
 - **2)** Mud flow or mudslide;
 - **3)** Volcanic eruption, explosion or effusion;
 - Any earth movement, such as earthquake, landslide, mine subsidence, earth sinking, earth rising or earth shifting;
 - 5) Regardless of the cause, flood, surface water, waves, tides, tidal waves, storm surge, overflow of any body of water, or their spray, all whether wind driven or not; or
 - 6) Water under the ground surface pressing on, or seeping or flowing through:
 - Walls, foundations, floors or paved surfaces;

55091 (5-17) Includes copyrighted material of Insurance Services Office, Inc., with its permission.

Page 4 of 6

- **b)** Basements, whether paved or not; or
- c) Doors, windows or other openings.
- (d) "Property damage" for which the insured is obligated to pay as damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages that the insured would have in the absence of this contract or agreement.

b. Limits of Insurance

With respect to this coverage only, under **SEC-TION III - LIMITS OF INSURANCE**, Paragraph **6.** is deleted and replaced by the following Paragraph.

- 6. The most we will pay under Coverage A for damages because of "property damage" to premises rented to you or temporarily occupied by you with permission of the owner arising out of or caused by fire, lightning, explosion, smoke and water damage is the amount shown in the Declarations under Damage to Premises Rented to You.
- c. SECTION V COMMERCIAL GENERAL LIA-BILITY CONDITIONS, 4. Other Insurance, Paragraph b. is amended. The word fire is amended to include fire, lightning, explosion, smoke or water damage.

8. BLANKET ADDITIONAL INSURED - LESSOR OF LEASED EQUIPMENT

- a. (1) SECTION II WHO IS AN INSURED is amended to include as an additional insured any person or organization with whom you have agreed:
 - (a) In a written contract or agreement, executed prior to loss, to name as an additional insured; or
 - (b) In an oral contract or agreement, executed prior to loss, to name as an additional insured only if a Certificate of Insurance was issued prior to loss indicating that the person or organization was an additional insured.
 - (2) This provision applies only with respect to liability for:
 - (a) "Bodily injury";
 - (b) "Property damage"; or

(c) "Personal and advertising injury" caused in whole or in part, by your maintenance, operation or use of equipment leased to you by such person or organization.

b. With respect to the insurance afforded to an additional insured, this insurance does not apply

to any "occurrence" which takes place after the equipment lease expires.

 c. The following provision is added to SECTION III - LIMITS OF INSURANCE. The Limits of Insurance for the additional insured are those specified in the written contract or agreement between the insured and the lessor, not to exceed the limits provided in this policy. These limits are inclusive of and not in addition to the Limits of Insurance shown in the Declarations.

9. BLANKET ADDITIONAL INSURED - MANAGERS OR LESSORS OF PREMISES

a. SECTION II - WHO IS AN INSURED is amended to include as an additional insured any person or organization with whom you have agreed:

- (1) In a written contract or agreement, executed prior to loss, to name as an additional insured; or
- (2) In an oral contract or agreement, executed prior to loss, to name as an additional insured only if a Certificate of Insurance was issued prior to loss indicating that the person or organization was an additional insured

but only with respect to liability arising out of the ownership, maintenance or use of that part of the premises leased to you.

- **b.** This provision is subject to the following additional exclusions.
 - (1) Any "occurrence" which takes place after you cease to be a tenant in that premises.
 - (2) Structural alterations, new constructions or demolition operations performed by or on behalf of the additional insured.
- c. The following provision is added to SECTION III - LIMITS OF INSURANCE. The Limits of Insurance for the additional insured are those specified in the written contract or agreement between the insured and the manager or lessor of the premises, not to exceed the limits provided in this policy. These limits are inclusive of and not in addition to the Limits of Insurance shown in the Declarations.

10. NEWLY FORMED OR ACQUIRED ORGANIZA-TIONS

SECTION II - WHO IS AN INSURED is amended. Paragraph **3.** is deleted and replaced by the following provision.

3. Any organization you newly acquire or form, other than a partnership, joint venture or limited liability company, and over which you maintain

55091 (5-17) Includes copyrighted material of Insurance Services Office, Inc., with its permission.

Page 5 of 6

ownership or majority interest, will qualify as a Named Insured if there is no other similar insurance available to that organization. However:

- **a.** Coverage under this provision is afforded only until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier;
- b. Coverage A does not apply to "bodily injury" or "property damage" that occurred before you acquired or formed the organization; and
- **c.** Coverage **B** does not apply to "personal and advertising injury" arising out of an offense committed before you acquired or formed the organization.

No person or organization is an insured with respect to the conduct of any current or past partnership, joint venture or limited liability company that is not shown as a Named Insured in the Declarations.

11. BLANKET WAIVER OF SUBROGATION SECTION IV - COMMERCIAL GENERAL LIABIL-ITY CONDITIONS is amended. The following provision is added to 8. Transfer Of Rights of Recovery Against Others To Us.

When you have agreed to waive your right of subrogation in a written contract, executed prior to loss, with any person or organization, we waive any right to recovery we may have against such person or organization because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a contract with that person or organization and included in the "products-completed operations hazard".

All other policy terms and conditions apply.

55091 (5-17) Includes copyrighted material of Insurance Services Office, Inc., with its permission. Page 6 of 6

COMMERCIAL GENERAL LIABILITY CG 22 64 04 13

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PESTICIDE OR HERBICIDE APPLICATOR - LIMITED POLLUTION COVERAGE

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Description Of Operations:

LAWN CARE SERVICES

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

With respect to the operations shown in the Schedule, Paragraph (1)(d) of Exclusion f. of Section I - Coverage A - Bodily Injury And Property Damage Liability does not apply if the operations meet all standards of any statute, ordinance, regulation or license requirement of any federal, state or local government which apply to those operations.

	ACORD [®] CERTIFICATE OF LIABILITY INSURANCE DATE (MM/DD/YYYY) 11/17/2022															
	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.															
	IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).															
PR	PRODUCER CONTACT Jones Insurance Advisors, Inc.															
		surance Ad	viso	rs, Inc.				PHO	NE (770) E	69-6802	·	AX /C, No): (772)	560 6900			
-		ach FL 329	60					(A/C, E-M/	, NO. LAU	onesia.com	(A	/C, No): (//2)	309-0099			
								ADD	RESS	ER(S) AFFORDI			NAIC #			
								INS		Casualty Compa			42552			
		REE SERVICE						INS	URER B: Nova C	Casualty Compa	ny		42552			
320	2 PHILS	SLANE	,						URER C: Nova C URER D:	Casualty Compa	ny		42552			
AP	OPKA F	L 32712						-	URER E:							
									URER F:							
C	OVERA	GES			С	ERTI	FICATE NUMBER:		16843	REVISI	ON NUMBER:					
	INDI CER	ICATED, NOTW RTIFICATE MAY	VITHS [.] Y BE	TANDING ANY ISSUED OR	REQL MAY	JIREME PERT	ISURANCE LISTED BELOV ENT, TERM OR CONDITIOI AIN, THE INSURANCE AF	n of Ford	ANY CONTRACT	OR OTHER DOCU	JMENT WITH RESPECT 1	O WHICH TH	HIS			
INSR LTR		TYPE OF INSU			ADDL		ES. LIMITS SHOWN MAY F	HAVE	BEEN REDUCED POLICY EFF DATE (MM/DD/YY)	BY PAID CLAIMS. POLICY EXP DATE (MM/DD/YY)		MITS				
	<u> </u>	OMMERCIAL GI	ENER				ARB-ML-10000166-0	07	07/16/22	07/16/23	EACH OCCURRENCE	\$	1,000,000			
Α		CLAIMS MA		X OCCUR					•••••=		DAMAGE TO RENTED PREMISES (Ea occurence)	\$	100,000			
	\Box	_									MED EXP (Any one person)	\$	5,000			
	\square										PERSONAL & ADV INJURY		1,000,000			
										GENERAL AGGREGATE	\$ G \$	2,000,000				
			IECT	LOC							PRODUCTS-COMP/OP AG	چ د \$	2,000,000			
	<u> </u>		ιтν				ARB-ML-10000166-0	07	07/16/22	07/16/23	COMBINED SINGLE LIMIT		1,000,000			
A								01/10/22	01/10/22		(Ea accident) BODILY INJURY (Per perso	\$	1,000,000			
		WNED		SCHEDULED						BODILY INJURY (Per accide	γ ψ					
		UTOS ONLY		AUTOS NON-OWNED										PROPERTY DAMAGE	,	
		UTOS ONLY		AUTOS ONLY						(Per accident)	\$					
								07	07/10/00	07/10/00		\$	0.000.000			
В		MBRELLA LIAB XCESS LIAB		OCCUR CLAIMS-MADE			ARB-UM-10000045-0	07	07/16/22	07/16/23		\$	2,000,000 2,000,000			
	\vdash	ED X RETEN									AGGREGATE	\$	2,000,000			
	WORKE	RS COMPENSA		,			ARB-WK-10000064-	04	05/03/22	05/03/23	X PER OT	Ή-				
С	ANY PROP	IPLOYERS' LIAI PRIETOR/PARTNEI	R/EXEC		N/A			-04 05/05/22			E.L. EACH ACCIDENT	\$	500,000			
	(Mandator		DED?	Ν		N/A					E.L. DISEASE-EA EMPLOY	EE \$	500,000			
	If yes, des DESCRIP	scribe under TION OF OPERATION	ONS be	elow							E.L. DISEASE-POLICY LIM	т \$	500,000			
									al Dama da Cat	dula monto t						
	DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)															
C	ERTIFIC	CATE HOLD	ER						CANCELLATIO	ON						
On 49	negaSca 54 N. Ap	apes, Inc. popka Vinela FL 32818		Road					SHOULD ANY THE EXPIRAT	OF THE ABOVE TION DATE TH	DESCRIBED POLICIES E EREOF, NOTICE WILL ICY PROVISIONS.					
		megascapes	s.cor	m							Rut-	2-				
At	Attention:							Robert K. JonesLic # A134715 Kut K. 8								

ACORD 25 (2016/03) Certificate # 16843

© 1988-2015 ACORD CORPORATION. All right reserved.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 12/22/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.								
IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).								
Arthur J. Gallagher Risk Management Se	ervices, Inc.	NAME: JOAnn Wa PHONE (A/C, No, Ext): 615-37		FAX	45 000	5052		
8 Cadillac Drive, Suite 200		(A/C, No, Ext): 015-37	7-5153	(A/C, No): 6	15-263	-5853		
Brentwood TN 37027		E-MAIL ADDRESS: JoAnn_V						
						NAIC #		
	TRUGHOL	04		surance Company of Pittst	ourg	19445		
INSURED TruGreen Limited Partnership	TRUGHUL	INSURER B : AIU INSU	urance Compa	any		19399		
1790 Kirby Parkway		INSURER C :						
Forum II Towr		INSURER D :						
Memphis TN 38183		INSURER E :						
		INSURER F :						
	FICATE NUMBER: 46364199			REVISION NUMBER:				
THIS IS TO CERTIFY THAT THE POLICIES O INDICATED. NOTWITHSTANDING ANY REQU CERTIFICATE MAY BE ISSUED OR MAY PE EXCLUSIONS AND CONDITIONS OF SUCH PC	JIREMENT, TERM OR CONDITIO RTAIN, THE INSURANCE AFFO LICIES. LIMITS SHOWN MAY HA	ON OF ANY CONTRACT RDED BY THE POLICIE VE BEEN REDUCED BY	or other S describei Paid claims	DOCUMENT WITH RESPEC [®] D HEREIN IS SUBJECT TO	т то и	HICH THIS		
INSR LTR TYPE OF INSURANCE AD	DL SUBR SD WVD POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS				
A X COMMERCIAL GENERAL LIABILITY	GL5425760	1/1/2022	1/1/2023		\$ 3,000,	000		
CLAIMS-MADE X OCCUR				DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 3,000,	000		
X Pest/Herb Appl				MED EXP (Any one person)	\$ 5,000			
X \$2,000,000 Ded				PERSONAL & ADV INJURY	\$ 3,000,	000		
GEN'L AGGREGATE LIMIT APPLIES PER:				GENERAL AGGREGATE	\$ 20,000,000			
POLICY PRO- X LOC				PRODUCTS - COMP/OP AGG	\$ In 20,0	000,000		
OTHER:					\$,		
	CA4993205	1/1/2022	1/1/2023	COMBINED SINGLE LIMIT (Ea accident)	\$ 5,000,	000		
A X ANY AUTO	CA4993207 CA4993206	1/1/2022 1/1/2022	1/1/2023 1/1/2023) \$			
OWNED SCHEDULED	CA4993200	1/1/2022		,) \$			
AUTOS ONLY AUTOS HIRED NON-OWNED				PROPERTY DAMAGE	\$			
AUTOS ONLY AUTOS ONLY				(Per accident)	\$			
					\$			
EXCESS LIAB CLAIMS-MADE					» Տ			
CLAINIS-MADE								
DED RETENTION \$ B WORKERS COMPENSATION	WC017515698 (AOS)	1/1/2022	1/1/2023	V PER OTH-	\$			
	WC017515701 (CA)	1/1/2022	1/1/2023		¢ 1 000 -	000		
B OFFICER/MEMBER EXCLUDED?	A WC017515702 (MA, WI) WC65885929 (NY)	1/1/2022 1/1/2022	1/1/2023 1/1/2023		\$ 1,000,0 \$ 1,000,0			
(Mandatory in NH)				E.L. DISEASE - EA EMPLOYEE				
DÉSCRIPTION OF OPERATIONS below				E.L. DISEASE - POLICY LIMIT	\$ 1,000,	UUU		
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES								
See Additional Remarks Schedule for addition	al information. Workers Comp							
Texas is not a covered state under the worker	s compensation policies.							
			1					
CERTIFICATE HOLDER		CANCELLATION						
TruGreen Limited Partnershi)		N DATE TH	ESCRIBED POLICIES BE CA EREOF, NOTICE WILL BI Y PROVISIONS.				
1790 Kirby Pkwy Memphis TN 38138		AUTHORIZED REPRESE	ENTATIVE					
			\sim					
		4mi	\sim					
© 1988-2015 ACORD CORPORATION. All rights reserved.								

The ACORD name and logo are registered marks of ACORD

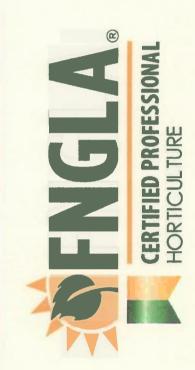


ADDITIONAL REMARKS SCHEDULE

Page of

AGENCY	NAMED INSURED
Arthur J. Gallagher & co.	TruGreen Limited Partnership
POLICY NUMBER see certificate	
	-
CARRIER NAIC CODE	EFFECTIVE DATE. 1/1/2022
ADDITIONAL REMARKS	
THISADDITIONAL REMARKS FORM ISA SCHEDULE TO ACORD FO	RM.
FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability	
Additional Description of Operations / Locations / Vehicles:	210 02 01100
Additional Information	
*The Named Insured includes (but is not limited TruGreen Holding corporation	to):
TruGreen, Inc.	
TruGreen companies LLC	
TruGreen Limited Partnership	
e .	
EG Systems, LLC	
d/b/a Scotts Lawn Service	
d/b/a Action Pest Control	
d/b/a Ortho Pest Control	
Outdoor Home Services, Inc.	

Tax Collector Scott Randolph	Local Business Tax Receipt	Orange County, Florida
2022 3125 LAWN CARE-EDGING/MO \$30.00	EXPIRES 9/30/2023	3125-1149625
TOTAL TAX \$30.00 PREVIOUSLY PAID \$30.00 TOTAL DUE \$0.00	CARMEAN KEVIN OMEGASCAPES INC 4954 N APOPKA VINELAND RD ORLANDO FL 32818	
4954 N APOPKA VINELAND RD U - ORLANDO, 32818		
PAID: \$30.00 0099-01058921 7/21/2022 Tax Collector Scott Randolph This local Business Tax Receipt is in addition to and not in lieu of lawful authorities. This receipt is valid fro	Local Business Tax Receipt any other tax required by law or municipal ordinance. Businesses om October 1 through September 30 of receipt year. Delinquent pe	Orange County, Florida are subject to regulation of zoning, health and other enalty is added October 1.
2022 3125 LAWN CARE-EDGING/MO \$30.00	EXPIRES 9/30/2023	3125-1149625
ТОТАL ТАХ \$30.00 PREVIOUSLY PAID \$30.00 TOTAL DUE \$0.00 4954 N APOPKA VINELAND RD U - ORLANDO, 32818 PAID: \$30.00 0099-01058921 7/21/2022 Th	CARMEAN KEV COMEGASCAPES 4954 N APOPKA ORLANDO FL 32	S INC VINELAND RD
Orange County Code requ business in public v	ires this local Business Tax Receipt to be displayed conspicuou iew. It is subject to inspection by all duly authorized officers of t	usly at the place of the County.
	octaxcol.com f ⊻ 💿 octaxcol	



The Florida Nursery, Growers & Landscape Association Confers on

Chris Arnold HC2 12279

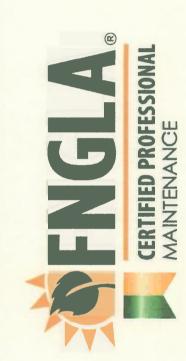
FNGLA Certified Horticulture Professional (FCHP) The Title of

G. Bur

Expiration Date: 12/31/2022 Certified Since: 10/25/2019

Ed Bravo, FNGLA President

Merry Mott, (FMGLA Certification Director Them Inth



The Florida Nursery, Growers & Landscape Association Confers on

MC2 00108 **Chris Arnold**

FNGLA Certified Landscape Maintenance Technician (FCLMT) The Title of

Expiration Date: 12/31/2022 Certified Since: 4/13/2013

1 Em

Ed Bravo, FNGLA President

Merry Mott, (FMGLA Certification Director



NARCOOSSEE COMMUNITY DEVELOPMENT DISTRICT

BASIC ORGANIZATION INFORMATION

DATE SUBMITTED _____ November 18, 2022

1.	Proposer	Omegascapes, Inc.			/_/ An In	dividual
	[Co	ompany Name]			Compa /_/ A Lin Partne /_/ A Par /X/ A Co /_/ A Sul	nited Liability ership tnership rporation
2.	1	mpany Address:				
	Street Addre	ss4954 N Apopka Vinelan	d Rd			
	P.O. Box (if	any)				
	City Orla	ndo	State _	FL	_ Zip Code _	32818
	Telephone _	407-930-6010	Fax	no		
	1 st Contact N	Name <u>Chris Arnold</u>		Title	Operations M	lanager
	2nd Contact	Name <u>Shane Bradley</u>		_ Title	Senior Accou	int Manager
3.	Parent Comp	oany Name (if applicable)				
4.	Parent Com	pany Address (if different):				
	Street Addre	SS				
	P.O. Box (if	any)				
	City		State _		Zip Code	
	Telephone _		Fax	no		
	1 st Contact N	Jame		Title		

	2nd Co	ontact Name	Title				
5.		e location of the Proposer's office whi	-				
	Street A	Address 4954 N Apopka Vinela					
	P.O. B	ox (if any)					
	City	Orlando State	FL Zip Code <u>32818</u>				
	Teleph	one 407-930-6010	Fax no				
	1 st Con	tact Name Chris Arnold	Title Operations Manager				
6.	If the P	Proposer is a corporation, is it incorpor	rated in the State of Florida?				
	yes (X	() (Proceed to Question 6.1) no () (Proceed to Question 6.2)				
	6.1	If yes, provide the following:					
	Is the Company in good standing with the Florida Secretary of Stat						
		of Corporations? yes (X) no ()				
		If no, please explain					
		Date incorporated5/29/2015	Charter No				
	6.2	If no, provide the following:					
		The State in which Proposer is in	corporated?				
		Is the Company in good standing	with that State? yes () no ()				
		If no, please explain					

Date incorporated	Charter No	
Is the applicant registered with the State	of Florida? yes ()	no()

- 7. If the Proposer is a partnership (including a limited partnership or limited liability partnership) or limited liability company, is it organized in the State of Florida?
 Yes () (Proceed to Question 7.1) No () (Proceed to Question 7.2)
 - 7.1 If yes, is the Proposer registered with the Florida Department of State, Division of Corporations? yes () no ()
 If no, please explain

Is the	Proposer in good standing with the State of Florida? yes () n
If no,	please explain
Date	Proposer was organized:
	Proposer was organized:
If no,	
If no, The S	provide the following:

Date Proposer was organized:
Is the Proposer registered as a foreign partnership or limited company with the
State of Florida? yes () no () If no, please
explain

- 8. Does Proposer hold any registrations or licenses with the State of Florida applicable to the contract? yes (X) no ()
 - 8.1 If yes, provide the following information and attach one (1) photocopy of each listed license (attach additional sheets if necessary):

Type of registration	
License No	_Expiration Date
Qualifying individual	Title
List company(s) currently qualified	under this license

8.2 Does the Proposer hold any registrations or licenses with Orange County applicable to the contract? yes () no ()

If yes, please list and provide a photocopy of each listed license or registration:

9. List the Proposer's total annual dollar value of work completed for each of the last three(3) years starting with the latest year and ending with the most current year

(2018) \$1,176,772 , (2019) \$2,450,000 , (2020) \$2,000,000

- 10. List the Proposer's Orange County area annual dollar value of work completed for the most current year \$2,750,000.
- 11. Does your company propose to subcontract any of the required work? yes (X) no ()

If yes, please explain

Pest control and fertilization, palm trimming, mulch install

- 10. What is the total number of personnel servicing the Orange County area? $\frac{47}{2}$.
- 11. What is the total number of trucks servicing the Orange County area? $\frac{18}{100}$.
- 12. Does your company have a certified arborist on staff? yes (X) no ()
- 13. Does your company employ formal training and certification procedures for employees?yes (X) no ()

If yes, briefly explain

Ongoing safety and operations training

17. What are the Proposer's current insurance limits? (Provide a copy of applicant's Certificate of Insurance)

General Liability	\$ <u>2,000,000</u>
Automobile Liability	<u>\$_1,000,000</u>
Workers Compensation	\$ <u>1,000,000</u>
Expiration Date	

18. Has the Proposer been cited by OSHA for any job site or company office/shop safety violations in the past two years? yes () no (X)

If yes, please describe each violation, fine, and resolution______

18.1 What is the Proposer's current worker compensation rating? ______

18.2 Has the Proposer experienced any worker injuries resulting in a worker losing more than ten (10) working days as a result of the injury in the past two years?

yes () no (X)

If yes, please describe each incident ______

The undersigned hereby authorize(s) and request(s) any person, firm or corporation to furnish any pertinent information requested by the Narcoossee Community Development District, or their authorized agents, deemed necessary to verify the statements made in this application or attachments hereto, or regarding the ability, standing and general reputation of the applicant.

Omegascapes, Inc.		Ву	. W.	Derek Ryan		
Name	e of Propo	ser				1 - 2
This	18th	lay of _	November	, 2022	By: _	Will DPsm

(Apply Corporate Seal, if filing as a corporation)

State of Florida County of ORANGE

The foregoing instrument was acknowledged before me this $\underline{B^{++}}$ day of $\underline{November}$, 2022, by $\underline{William D. Ryan}$, of the $\underline{Cmegascapes}$ who is personally known to me or who has produced \underline{Known} as identification and who did (did not) take an oath.



nn Sighature of Notary taking acknowledgment

NARCOOSSEE COMMUNITY DEVELOPMENT DISTRICT

AFFIDAVIT OF NON-COLLUSION

STATE OF COUNTY OF

I W. Derek Ryan , do hereby certify that I have not, either directly or indirectly, participated in collusion or proposal rigging. Affiant is a Business Developer in the firm of Omegascapes, Inc. and authorized to make this affidavit on behalf of the same. I understand that I am swearing or affirming under oath to the truthfulness of the claims made in this affidavit and that the punishment for knowingly making a false statement includes fines and/or imprisonment.

Dated this <u>18th</u> day of <u>November</u>, 2022.

Signature by authorized representative of Proposer

STATE OF Florida COUNTY OF ORANGE

The foregoing instrument was acknowledged before me this 18th day of <u>November</u> 2022, by <u>William D. Ryan</u>, of the <u>Megascapes</u> who is personally known to me or who has produced <u>Known</u> as identification and who did (did not) take an oath.

JILLIAN LICHNER MY COMMISSION # HH 218875 EXPIRES: January 23, 2026

Signature of Notary taking acknowledgment

Addendum #1

RFP 2023-100 Landscape Maintenance Services

November 14, 2022

To: All Prospective Bidders:

The following changes, additions, clarifications, and deletions amend the Bid Documents of the above captioned Project and shall become an integral part of the Contract Documents. Please note the contents herein and affix same to the documents you have on hand. Indicate on the Bid Form that this Addendum has been received.

Section 6. Pricing Form:

• The Pricing Sheet has been updated to reflect only monthly irrigation inspections. See attached.

Please sign and return by mail or fax to (407) 841-5524.

NAME OF FIRM: _	Omegascapes, Inc.
SIGNATURE:	Derek Bh
DATE:	Nov 18, 2022

ADDENDUM #1 – RFP #2023-100 LANSCAPE MAINTENANCE SERVICES

Omegascapes, Inc.

TASK	NONA CREST	LA VINA	NONA PRESERVE	Totals
Turf Care	Annual Maintenance Cost	Annual Maintenance Cost	Annual Maintenance Cost	Annual Maintenance Cost
Mowing	\$ 26,886	\$ 76,000	\$ 30,000	\$132,886
Weed/Disease Control	\$ 1,337	\$ 2,492	\$ 1,337	\$ 5,166
Fertilization	\$ 2,675	\$ 4,986	\$ 2,675	\$ 10,336
Pest Control	\$ 1,337	\$ 2,492	\$ 1,337	\$ 5,166
Subtotal	\$ 32,235	\$ 85,970	\$ 35,349	\$153,554
Shrubs/Ground Cover Care	Annual Maintenance Cost	Annual Maintenance Cost	Annual Maintenance Cost	Annual Maintenance Cost
Pruning	\$ 9,621	\$ 10,120	\$ 4,483	\$ 24,224
Annuals (Replaced 4 Times per Year)	N/A	\$ <u>13,961</u>	\$ 4.365	\$ 18,326
Weed/Disease Control	\$ 287	<u>\$ 534</u>	\$ 287	\$ 1,108
Fertilization	\$ 573	\$ 1,069	\$ 573	\$ 2,215
Pest Control	\$ 287	\$ 534	\$ 287	\$ 1,108
Mulching	\$ 5,000	\$ 6,220	\$ 2,920	\$ 14,140
Subtotal	\$ 15,768	\$ 32,438	\$ 12,915	\$ 61,121
Fertilzation Weed/Disease Control Pest Control Mulching Subtotal	\$ 573 \$ 287 \$ 287 \$ 4,000 \$ 10,180	\$ 1,069 \$ 534 \$ 534 \$ 5,000	\$ 573 \$ 287 \$ 287 \$ 2,920 \$ 2,920	\$ 2,215 \$ 1,108 \$ 1,108 \$ 11,920
		\$ 15,656	\$ 7,866	\$ 33,702
Irrigation System Monitoring	Annual Maintenance Cost	Annual Maintenance Cost	Annual Maintenance Cost	Annual Maintenance Cost
Monthly Inspection Subtotal	\$ 2,693	\$ 6,936	\$ 3,750	\$ 13,379
Litter Removal	Annual Maintenance Cost	Annual Maintenance Cost	Annual Maintenance Cost	Annual Maintenance Cost
Subtotal	included	included	included	included
Total	\$ 60,876	\$141,000	\$ 59,880	\$261,756
Cost of One Additional Mulching				
Service Annually	\$ 9,000 (170 cy)	\$ 11,220 (210 cy)	\$ 5,840 (110 cy)	\$ 26,060 (490 cy)

Notes:

1. The amounts listed above are fixed fees for the time period noted. The fixed fee shall include the Contractor's profit and general overhead and all costs and expenses of any nature whatsoever (including, without limitation, trench safety, labor, equipment, materials and all taxes).

2. Refer to the scope of services for the specific description and frequency of the services to be provided.

3. Invoices will be submitted monthly, prorated, based on the above fees.

NARCOOSSEE COMMUNITY DEVELOPMENT DISTRICT

ACKNOWLEDGMENT OF RECEIPT OF DOCUMENTS AND PROPOSAL SIGNATURE FORM

The undersigned acknowledges, by the below execution of this proposal, that all information provided herein has been provided in full and that such information is truthful and accurate. Proposer agrees through submission of this Proposal to honor all pricing information sixty (60) days from the date of the Proposal opening, and if awarded the contract on the basis of this Proposal to enter into and execute the services contract in substantially the form included in the proposal documents.

Proposer understands that inclusion of false, deceptive or fraudulent statements on this proposal constitutes fraud; and, that the District consider such action on the part of the Proposer to constitute good cause for denial, suspension or revocation of a proposal for work for the Narcoossee Community Development District.

Furthermore, the undersigned acknowledges receipt of the following addenda, the provisions of which have been included in this Request for Proposal.

Addendum No1	_ dated Nov 14th, 2022
Addendum No	
Addendum No	_ dated
Addendum No.	_dated
Addendum No	_dated

Omegascapes, Inc.		W. Derek Ryan By:				
Name	e of Proposer				14.	
This	18th day of	November	_, 2021	By:	WELDBom	

(Apply Corporate Seal, if filing as a corporation)

STATE OF Florida COUNTY OF ORANGE

The foregoing instrument was acknowledged before me this 18th day of <u>Ovember</u> 2022, by <u>William D. Ryan</u>, of the <u>Megascapes</u> who is personally known to me or who has produced <u>Known</u> as identification



Signature of Notary taking acknowledgment



Department of State / Division of Corporations / Search Records / Search by Entity Name /

Detail by Entity Name

Florida Profit Corporation OMEGASCAPES, INC. **Filing Information** Document Number P15000047715 **FEI/EIN Number** 47-4138224 **Date Filed** 05/29/2015 Effective Date 05/28/2015 State FL Status ACTIVE Last Event AMENDMENT **Event Date Filed** 06/16/2022 **Event Effective Date** NONE **Principal Address** 4954 N. Apopka Vineland Road Orlando, FL 32818 Changed: 01/24/2019 Mailing Address 4954 N. Apopka Vineland Road Orlando, FL 32818 Changed: 01/24/2019 **Registered Agent Name & Address** CARMEAN, KEVIN 4954 N. Apopka Vineland Road Orlando, FL 32818 Address Changed: 01/24/2019 **Officer/Director Detail** Name & Address Title P CARMEAN, KEVIN

4954 N. Apopka Vineland Road Orlando, FL 32818 Title VP

BERRYMAN, JARED 4954 N APOPKA VINELAND RD ORLANDO, FL 32818

Title MGR

MONSANTO, FABROMIYA 4954 N APOPKA VINELAND RD ORLANDO, FL 32818

Annual Reports

Report Year	Filed Date
2020	02/24/2020
2021	01/13/2021
2022	02/07/2022

Document Images

06/16/2022 Amendment	View image in PDF format
02/07/2022 ANNUAL REPORT	View image in PDF format
04/26/2021 Amendment	View image in PDF format
01/13/2021 ANNUAL REPORT	View image in PDF format
02/24/2020 ANNUAL REPORT	View image in PDF format
01/24/2019 ANNUAL REPORT	View image in PDF format
01/16/2018 ANNUAL REPORT	View image in PDF format
01/06/2017 ANNUAL REPORT	View image in PDF format
05/03/2016 ANNUAL REPORT	View image in PDF format
05/29/2015 Domestic Profit	View image in PDF format

Florida Department of State, Division of Corporations

PROPOSER: OmegaScapes, Inc.

DATE: 11/18/2022

SUPERVISORY PERSONNEL WHO WILL BE INVOLVED WITH THE WORK

EXPERIENCE

Project Name/Location: Storey Park CDD/Storey Park HOA/Orange County

Contact: Alan Scheerer Contact Phone: (407) 398-2890

Project Type/Description: <u>Roadways/Common Area Maintenance/HOA</u>

Dollar Amount of Contract: Both CDD/HOA totaling \$584,740

Scope of Services for Project: <u>General Landscape Maintenance, Irrigation, ChemFert</u> <u>Trash pickup</u>

Dates Serviced: 2020- Present

Project Name/Location: OBT Development District/ Orange County

Contact: Vanessa Pinkney Contact Phone: (407) 855-1705 ext. 105

Project Type/Description: <u>Roadways and Common Area Maintenance</u>

Dollar Amount of Contract: \$300.000

Scope of Services for Project: <u>General Landscape Maintenance</u>, Irrigation, ChemFert <u>Trash pickup</u>

Dates Serviced: 2015- Present

Project Name/Location: Lennar North & South / Crlando Division

Contact: May Afroze Contact Phone: (407) 645-6550

Project Type/Description: Builder/Commercial

Dollar Amount of Contract: It fluctuates \$350,000+

How was the project similar to this project? <u>Same level of detailed landscape maintenance</u> <u>services</u>.

Your Company's Detailed Scope of Services for Project (i.e. fertilization, mowing, pest control, weed control, thatch removal, irrigation, etc.):

We have a dedicated team that services over 16+ communities of all the models and spec homes across Central Florida including

Storey Park. Which include Landscape Maintenance, Irrigation, Chemfert, Annuals, Bermuda and Zoysia Turf Care, Palm Pruning, Mulch

List of equipment used on site: Everything needed to perform all landscape services.

List of subcontractors used: Complete Pest Management, LLC

Is this a current contract? Yes X No

Duration of contract: 2019 to present

Project Name/Location: USTA / Orlando

Contact: Richard Coiro Contact Phone: (914) 223-4864

Project Type/Description: Commerical /64 acre National Collegiate Tennis Campus

Dollar Amount of Contract: \$218,661

How was the project similar to this project? Same size scope and detail of services

Your Company's Detailed Scope of Services for Project (i.e. fertilization, mowing, pest control, weed control, thatch removal, irrigation, etc.):

Landscape Maintenance, Irrigation Maintenance, Pest and Fertilization,

Burmuda Turf Care, Palm Pruning, Mulch, Landscape Enhancements

List of equipment used on site: Everything needed to perform all landscape services.

List of subcontractors used: Complete Pest Management, LLC

Is this a current contract? Yes X No

Duration of contract: 2019 to present

Project Name/Location: Harbor Chase

Contact: Heather Corton Contact Phone: (407) 813-2845

Project Type/Description: Luxury Vacation Resort Senior Living Facility

Dollar Amount of Contract: \$84,000

How was the project similar to this project? Same size scope and detail of services

Your Company's Detailed Scope of Services for Project (i.e. fertilization, mowing, pest control, weed control, thatch removal, irrigation, etc.):

Landscape Maintenance, Irrigation Maintenance, Pest and Fertilization,

95,000 sf St Augustine turf, 90,000 sf shrub beds, resort level service.

List of equipment used on site: Everything needed to perform all landscape services.

List of subcontractors used: Complete Pest Management, LLC

Is this a current contract? Yes _X _ No ____

Duration of contract: 2019 to present

Project Name/Location: Amazon Fulfilment Center/ Lake Nona

Contact: Chad Spence Contact Phone: (407) 232-6606

Project Type/Description: Commercial / Fulfilment Center

Dollar Amount of Contract: \$104,880

How was the project similar to this project? Same size scope and detail of services

Your Company's Detailed Scope of Services for Project (i.e. fertilization, mowing, pest control, weed control, thatch removal, irrigation, etc.):

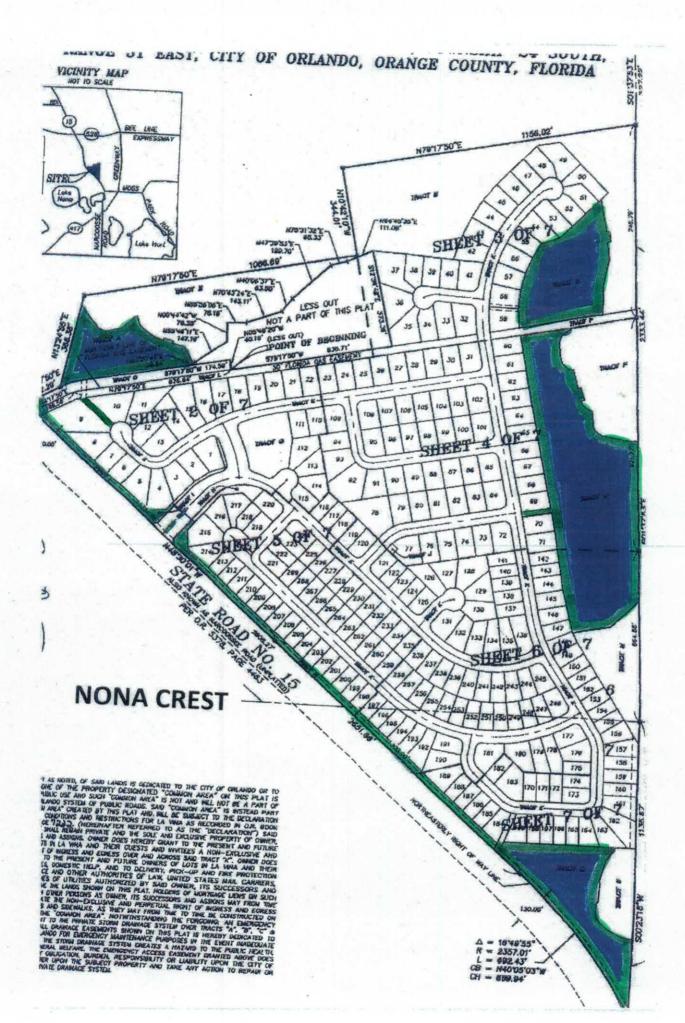
Landscape Ground Maintenance, Irrigations, Chemfert, Palms, Mulch, Annuals, and alot of enhancement work.

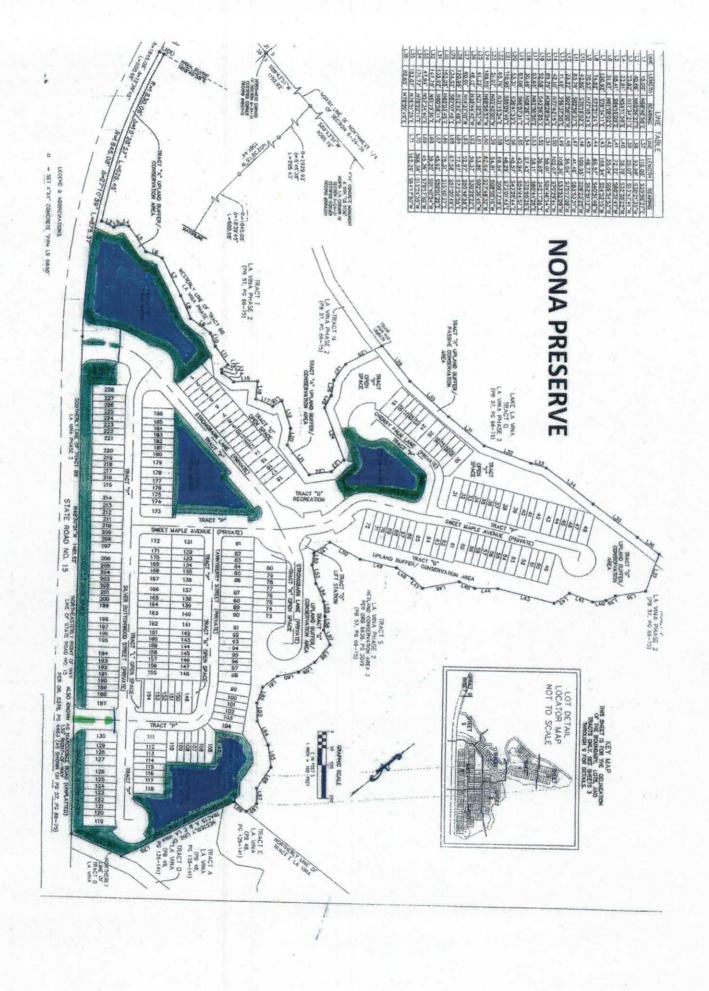
List of equipment used on site: Everything needed to perform all landscape services.

List of subcontractors used: Complete Pest Management, LLC

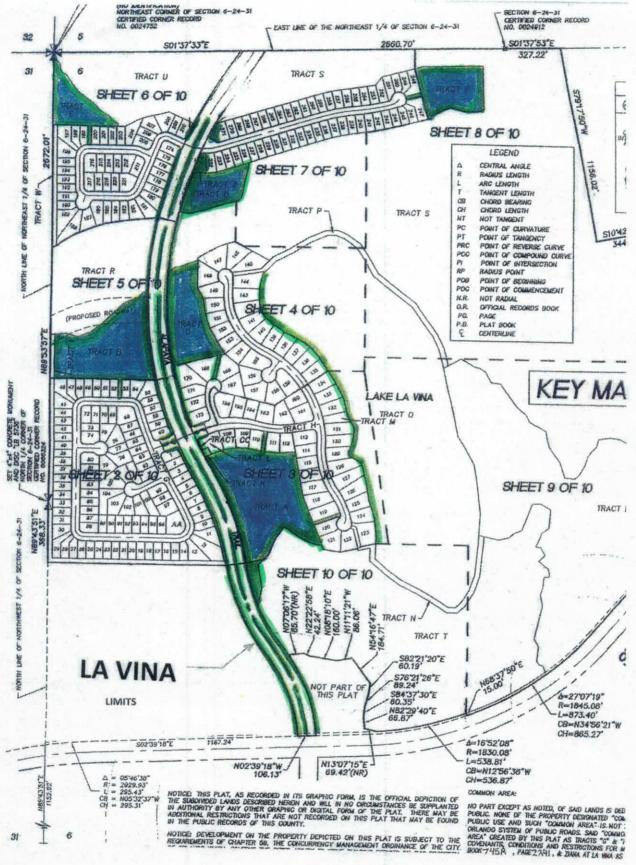
Is this a current contract? Yes No x

Duration of contract: 2019-2021 and we are currently signing new agreement Corporate went with Brightview nationally and now the Amazon fulfilment center in Lake Nona wants to hire Omegascapes again. LCL did originial landscape and irrigation installation and we maintained for 2 years





and the second state of the problem of the second state of the sec



Omegascapes, Inc. Current Client References and Contact Info

1) Kevin Karczewski, USTA National Campus Kevin.karczewski@usta.com 10000 USTA Blvd Orlando, FL 32827 Office 407-984-4530 Cell 407-922-6801

2) Alan Scheerer Storey Park CDD, GMS Management ascheerer@gmscfl.com
219 E Livingston St

Orlando, FL 32801 Office 407-841-5524 Cell 407-398-2890

3) John Mullins, Storey Park HOA, Icon Management JMullins@theiconteam.com 11650 Biography Way Orlando, FL 32832 Office 407-867-5902

Cell 689-265-7225

4) Ken Monday, Harbor Chase <u>Drphillipsdom@harborchase.com</u> 7233 Della Dr Orlando, FL 32819 Office 407-984-4530 Cell 407-271-0292

5) Abed Ereikat, Hilton Grand Vacations Club SeaWorld <u>abed.ereikat@hgv.com</u> 6924 Grand Vacations Way Orlando, FL 32821 Office 407-387-1301 Cell 407-704-0416

6) Flamingo Crossing 12840 Flamingo Crossings Blvd Winter Garden, FL 34787 David Bolt, FaverGray 352-223-1338 DBolt@favergray.com



SECTION C

Uniting partners through exceptional landscape services



UNITED Land Services

Narcoossee Community Development District



Narcoossee Community Development District

Proposal For Landscape & Irrigation Maintenance

November 2022



November 18,2022

Narcoossee Community Development District

c/o Governmental Management Services

RE: Landscape Maintenance & Irrigation Proposal

Dear Jason,

Thank you for considering United Land Services as your landscape maintenance service provider. We sincerely appreciate every opportunity presented to build a lasting relationship with our clients. Our proposal has been uniquely crafted to address your community's specific needs and expectations. We call this your *Community Road Map*TM because it was designed to illustrate the steps to take your community from its current state to one your residents will be proud of for years to come.

Included in your Community Road Map[™] you will find the following sections:

- Company History: Information about our company's experience, capabilities and core values.
- **Development Strategy:** Our transition plan includes the actions we will take in the first 30/60/90 days of service to improve both your specific areas of concern and items we have noted during our inspection that will provide an immediate impact to the appearance of the property.
- **Scope of Services Summary:** This section outlines our scope of services, derived from industry established Best Management Practices and our years of experience in the field.
- Agreement & Investment: Our service agreement and pricing for the services we'll provide to your property.

If you have any questions after reviewing our proposal, please do not hesitate to contact me at any time. I am always available to provide solutions and discuss any aspect of property's needs directly.

Sincerely,

Jena Rodgers Regional Sales Director United Land Services jrodgers@unitedlandservices.com



Table of Contents

- I. Company history, experience and services
- 2. Exclusive partners and references
- 3. Management partners and projects
- 4. Organizational Chart
- 5. Key Management and personnel
- 6. Narrative approach
- 7. Development strategy
- 8. Reporting
- 9. Certification
- 10. Bid Forms and affidavit
- II. Your investment
- **12.** Scope of services
- 13. Agreement



Company History, Experience & Services



Company History

Field Support Office

12428 San Jose Blvd Jacksonville, FL 32223 (904) 829-9255

ULS Orlando South

6386 Beth Rd Orlando, FL 32824

Total Number of Employees

400+

Our History

How It All Started

The Company was founded by Bob Blandford in 2001 as United Landscapes, a name that has come to be synonymous with best-in-class landscape design, installation and maintenance services across the Jacksonville and St. Johns County area. Today, the Company has over 400 employees working daily with hundreds of commercial customers throughout Florida. Each location is capable of independently managing and enhancing a variety of complex landscape projects.

Additional Areas Served

Montgomery, Alabama

Port St. Lucie, Florida

Fernandina Beach, Florida

Central Florida

Tampa, Florida

Metro Jacksonville

•

Services Offered & Approach

At United Land Services, we meet the highly specific needs of our clients by offering a comprehensive selection of services — from the design to the installation to the ongoing maintenance. Our landscape service divisions are equipped to handle a wide variety of properties, including masterplan communities, condominiums, golf clubs, office complexes, retail establishments and resorts. We perform these services with your distinct needs at the forefront of everything we do. We are local owners and operators committed to delivering excellent service at the highest levels of quality and craftsmanship.

United Land Services takes a proactive approach when it comes to the landscape. We become trusted partners for all your landscape needs while providing quality landscapes in line with University of Florida Best Management Practices.









Products & Services

We Are Your All-Inclusive Service Provider



Landscape Maintenance

Our crews will arrive on schedule, work on your property conscientiously and respectfully, and always leave your landscape looking beautiful and tidy.



Outdoor Lighting

Landscape lighting can increase your property's safety, make it easier to navigate, and allow clients, residents, and guests to enjoy it late into the evening.



Commercial Installation

We provide large scale Commercial Landscape and Irrigation Installation at the highest level. From initial design through value engineering and buildout.



Sod Installation

United takes your lawns from withering to wonderful. We offer expert sod-laying and seeding services as well as over-seeding to thicken up your turf.



Landscape Design

The design and planning phase is critical to a successful project. Our design team offers complete landscape architecture services that ensure a seamless process and a beautiful final product.



Irrigation Systems

Enjoy lush lawns, healthy trees and gardens for the entire growing season, without having to lift a finger.





Hardscapes

Our crews will arrive on schedule, work on your property conscientiously and respectfully, and always leave your landscape looking beautiful and tidy.

Driveways & Entranceways

Welcome clients, customers, residents and guests to your property with a well-kept and attractive entrance.



Irrigation Experts

Your Team of Certified & Licensed Specialists









Installation, Maintenance & Repairs

- Installation At United Land Services, our irrigation experts are certified and licensed to install the most sophisticated, water wise irrigation systems. Our team has had over 25 years of installing systems across the Southeast.
- Maintenance Monthly irrigation inspections and adjustments keep your system performing effectively and efficiently. United Land Services conducts routine wet checks with monthly reports to ensure proper coverage is being maintained to protect your investment.
- Improvements Whether you have an old or new irrigation system, you can trust United Land Services to conduct a full audit and clearly communicate any deficiencies found to be repaired. Our team is ready to serve you.



Agronomics Program

Certified Pest Control Operators









Fertilization, Pest Control & Agronomy Management

- **Fertilization** We understand the importance of curb appeal. We also understand that investing in the correct agronomics plan is an investment in your community. United Land Services takes pride in operating the fertilization and pest control throughout the Southeast
- **Pest Control** United Land Services has developed a reputation for creating and maintaining thriving landscape environments for the Southeast's most demanding clients.
- Agronomy Management We have a catered approach to all of our property's because not one size fits all. Our certified pest control specialists will customize an integrated plan to keep your community flourishing.



Exclusive Partnership

Heathrow Master Association





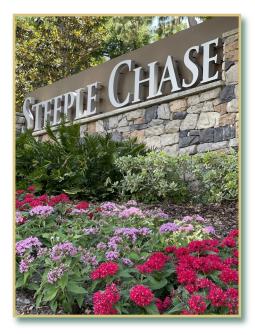




Exclusive Partnership

<u>Tohoqua</u>









References

United Land Services References

Property: Devon Green

Name: Janice Buczowski—HOA President

Contact: 407.333.4440

Email: janicebucz@aol.com

Address: 473 Devon Place Heathrow, Fl 32746

Service: Maintenance free community consisting of 88

homes servicing the landscape maintenance, irrigation

and agronomics.

- Property: Sullivan Ranch
- Name: Kristi Chatburn– CAM

Contact : kchatburn@accessdifference.com

Address: Sullivan Ranch Blvd Mount Dora, Florida 32757

Service: Full service landscape maintenance on common

areas and 100 single family homes.

Property: The Enclave at Moss Park

Name: Pat Burroughs- Board Members

Email: pat.burroughs@cru.org

Address: 11114 Great Commission Way Orlando, FI 32832

Service: Landscape maintenance and irrigation for all common areas and townhomes for the community

Property: Tahoqua CDD

Name: Alan Sherer- Field Manager

Contact: 407-398-2890

Address: 1706 Flourish Ave, Kissimmee, FL 34744

Service: Landscape installation and reoccurring landscape maintenance for common area.









Property: Harmony West CDD and HOA

Name: Bill Fife

<u>Contact: 407-784-8327</u>

Email: williamfife@forestar.com

Address: 6756 Alder Rd, St Cloud, FL 34773

Service: Servicing the landscape maintenance and irrigation for the CDD and HOA Clubhouse.



Name: Lauren Wheeler

Company: Access Management

Contact : Iwheeler@accessdifference.com

Service: Landscape maintenance for homeowners associations in Central Florida







Maintenance Partners & Projects

Property Name	Yearly
WaWa Corporate Account	\$ 1,216,000.00
7-Eleven, Inc Corporate Account	\$ 952,000.00
CVS Corporate Account	\$ 700,000.00
Heathrow	\$ 549,000.00
WEST HAVEN COMMON	\$ 204,000.00
Alaqua POA	\$ 195,000.00
RedTail HOA	\$ 184,000.00
Commercial - Leland Management - Fox Ridge	\$ 176,000.00
Tohoqua	\$ l 68,000.00
ENCLAVE TOWNHOME	\$ 167,000.00
Harmony West CDD	\$ 160,000.00
Steeple Chase HOA	\$ 143,000.00
ENCLAVE COMMON	\$ 134,000.00
WEST HAVEN HOMES - SHIRE	\$ 120,000.00
WEST HAVEN HOMES - SANCTUARY	\$ 117,000.00
Builders - Mattamy Homes - Wildlight - Ending in May - I	\$ 109,000.00
WEST HAVEN HOMES - HAMLET	\$ 108,000.00
Lakewood Ranch Stewardship District	\$ 106,000.00
Commercial - Alsop - Silverleaf Meadow Ridge	\$ 105,000.00
Builders - Richmond American Homes - Elm Creek Entry	\$ 89,000.00
Commercial - Kessler Creative - FSO - 12276 San Jose Building	\$ 88,000.00
Devon Green	\$ 88,000.00
Commercial - Buccaneer Landscape - 7/11 - Palatka	\$ 86,000.00
Residences at Dellagio	\$ 86,000.00
Builders - Mattamy Homes - Rivertown Model Park & W	\$ 85,000.00
Lake Forest Apartments	\$ 83,000.00
CORAL CAY	\$ 82,000.00
Commercial - Jax Offices Condominium Association - FSO - 12	\$ 81,000.00
SILVER PARK	\$ 78,000.00
Commercial - Sovereign and Jacobs - Pinewood Place	\$ 75,000.00
OmegaScapes, Inc	\$ 75,000.00
Commercial - Sovereign and Jacobs - Hudson Grove Entry, Co	\$ 75,000.00
Commercial - Alsop - Sandler Lakes HOA	\$ 73,000.00
Bainbridge Phase I A	\$ 73,000.00
Aurora Apartments	\$ 72,000.00
Morgan Corp	\$ 70,000.00
Commercial - Evergreen Lifestyles Management - Annie's Walk	\$ 68,000.00

Winter Green 1527	\$ 68,000.00	
Townhome buildings	\$ 68,000.00	
American Landmark- Amira	\$ 67,000.00	
DDRTC Cypress Trace LLC	\$ 66,000.00]
Morguard	\$ 66,000.00	
Neighborhood G HOA Inc	\$ 64,000.00	
CAMDEN	\$ 64,000.00	
Builders - Lennar - Stillwater Model and PL	\$ 64,000.00]
Northgreen at Carrollwood	\$ 63,000.00	1
Commercial - Sovereign and Jacobs - Wells Creek Entry, Com	\$ 62,000.00	
American Landmark- Fairways at Feather Sound	\$ 60,000.00	
Commercial - Alsop - Silverleaf - Parcel 17	\$ 60,000.00	
Woodbridge Lakes	\$ 58,000.00	
STONEWOOD CROSSING	\$ 58,000.00	
Winter Green 1700	\$ 58,000.00	
Commercial - First Coast Diesel Performance: Justin Gordon	\$ 58,000.00	1
Placido Bayou Community Association	\$ 57,000.00	
phase I (60 doors x \$55)	\$ 57,000.00	
Commercial - Sovereign and Jacobs - Grand Creek South	\$ 57,000.00	1
Commercial - BCM Services, INC Palm Island HOA	\$ 57,000.00	
Cyrils Roadway Ph I	\$ 55,000.00	
Seminole Toyota	\$ 55,000.00	
phase 2 (Get count)	\$ 54,000.00	
Neighborhood E HOA Inc	\$ 53,000.00	
American LandmarkThe EnV	\$ 53,000.00	
WEST HAVEN HOMES - DALES	\$ 53,000.00	
Commercial - Alsop - Silverleaf Master's Association - Amenity		
Commercial - Ozark Bank Mandarin	\$ 52,000.00	
WEST HAVEN HOMES - ABBEY	\$ 51,000.00	
American LandmarkThe LUXE @ 1820	\$ 50,000.00	
WEST HAVEN HOMES - MANOR	\$ 50,000.00	
Commercial - Governors Point Yacht - Governors Point Yacht		
American Landmark- Siene	\$ 49,000.00	
Commercial - Leland Management - Arbors of Valencia	\$ 48,000.00	1
Morguard Monterra LLCSolano of Monterro	\$ 47,000.00	
American Landmark - The Pearl	\$ 47,000.00	
Tohoqua E. Cross Prairie Pkw	\$ 47,000.00	2
STRATFORD POINTE	\$ 45,000.00	
Enders Place	\$ 45,000.00	1

American Landmark- Cielo Boca Raton	\$ 44,000.00
Harmony West HOA	\$ 43,000.00
Stone Creek	\$ 42,000.00
Stone Creek HOA	\$ 42,000.00
Parkside at Cherry Lake	\$ 42,000.00
Buckingham Estates	\$ 42,000.00
Woodlakes 2	\$ 41,000.00
ShopCore Properties- Nature Coast Commons	\$ 40,000.00
Heathrow Woods Homeowners Assoc	\$ 40,000.00
The Granite	\$ 40,000.00
Commercial - Florida Home Store Office	\$ 40,000.00
Walk Townhomes	\$ 40,000.00
HAINES RIDGE	\$ 40,000.00
ShopCore Properties- The Forum	\$ 39,000.00
Commercial - Sovereign and Jacobs - Harbor Dunes	\$ 39,000.00
Redtail Golf Clubhouse	\$ 39,000.00
Veere Apartments	\$ 39,000.00
Calirosa	\$ 38,000.00
Carrollwood Village Fairway	\$ 37,000.00
Commercial - Sovereign and Jacobs - Barrington Cove	\$ 37,000.00
Morguard	\$ 37,000.00
Marbeya Club	\$ 35,000.00
Commercial - Alsop - Mission Trace	\$ 35,000.00
MCCORMICK RESERVE	\$ 35,000.00
EAGLE BAY MASTER	\$ 34,000.00
WestEnd Apartments	\$ 33,000.00
LIBERTY SQUARE	\$ 33,000.00
RiverCrest HOA	\$ 33,000.00
Commercial - Alsop - Silverleaf Holly Forest – Commons	\$ 33,000.00
Seminole Chevrolet	\$ 33,000.00
Northdale	\$ 33,000.00
Tohogua phase 2	\$ 31,000.00
Walter Crossing	\$ 30,000.00
Morguard Monterra LLC- Emerald Lake	\$ 30,000.00
The Drake Apartments	\$ 30,000.00
Commercial - Suncoast Property Management - Westlake at Sc	\$ 29,000.00
Commercial - Alsop - Silverleaf Holly Forest – Townhome Dod	\$ 29,000.00
Commercial - Sovereign and Jacobs - Forest Crest Entry	\$ 28,000.00
RCC Cortez Plaza, LLC	\$ 27,000.00
Poitras Luminare	\$ 27,000.00

Lithia Crossing	\$ 27,000.00
Lakeside CHurch	\$ 26,000.00
Centre Pointe Commons	\$ 26,000.00
Digestive and Lever Center	\$ 26,000.00
American Landmark- Cielo Boca Raton	\$ 24,000.00
ARBOR MEADOWS	\$ 24,000.00
Builders - Richmond American Homes - Verano Creek(N	\$ 23,000.00
LIBERTY VILLAGE	\$ 22,000.00
Morguard Monterra LLC- Santorni	\$ 22,000.00
Commercial - Sovereign and Jacobs - Fox Creek	\$ 22,000.00
Coco Plum 3156	\$ 22,000.00
Tohoqua phase 3 pond	\$ 21,000.00
The Fountains	\$ 21,000.00
Inspiration Maint.	\$ 20,000.00
Townhome buildings	\$ 20,000.00
Builders - Lennar - The Reefs @ Beachwalk	\$ 20,000.00
Lester Ridge	\$ 20,000.00
Kite Realty Group Management OfficeShops at Julington Creek	\$ 20,000.00
Windsong Ph 2	\$ 20,000.00
Builders - KB Home - Carter Landing	\$ 19,000.00
Neighborhood A HOA	\$ 19,000.00
Commercial - Integra River Run Apartments	\$ 19,000.00
Commercial - Sovereign and Jacobs - Brookside Preserve	\$ 19,000.00
DDRTC Market Place LLC	\$ 19,000.00
Delaney Hotel	\$ 18,000.00
Delaney Park	\$ 18,000.00
SANDHILL	\$ 18,000.00
Cluster Homes II Condo Assoc	\$ 18,000.00
Builders - KB Home - Sandler Lakes	\$ 18,000.00
Builders - Richmond American Homes - Amelia Walk	\$ 18,000.00
Whtieview Village - KB Homes	\$ 17,000.00
Commercial - Sovereign and Jacobs - Bartram Creek Entry, Co	\$ 17,000.00
Builders - Richmond American Homes - Forest Crest	\$ 17,000.00
Cracker Barrel 67	\$ 17,000.00
Tailored Foam	\$ 17,000.00
Commercial - Ozark Bank Jax Beach	\$ 16,000.00
Builders - KB Home - Palmetto Bluff (Harbor Dunes)	\$ 16,000.00
Commercial - Leland Management - Windward Ranch HOA	\$ 16,000.00
CHELSEA PARK COMMON	\$ 16,000.00

Cracker Barrel - Palm Coast	\$ 16,000.00
Velvet Cloak Association	\$ 16,000.00
for this spreadsheet)	\$ 16,000.00
Builders - Richmond American Homes - Elm Creek	\$ 15,000.00
Builders - Richmond American Homes - Trailmark (Old)	\$ 15,000.00
Builders - Dreamfinders - Dunn's Crossing	\$ 15,000.00
Commercial - Buccaneer Landscape - 7/11 - Union St.	\$ 15,000.00
Builders - KB Home - Hudson grove	\$ 15,000.00
Builders - KB Home - Village Park	\$ 15,000.00
Builders - KB Home - Wells Creek	\$ 15,000.00
Builders - Ryan Homes - Panther Creek	\$ 15,000.00
Buildings (Get door count)	\$ 14,000.00
Bayport Commons 4080	\$ 14,000.00
Winter Springs Market Place	\$ 14,000.00
Builders - Richmond American Homes - Grand Creek Sc	\$ 14,000.00
Builders - Richmond American Homes - Greyhawk	\$ 14,000.00
Builders - Richmond American Homes - Pineridge	\$ 14,000.00
Builders - Richmond American Homes - Woodbridge	\$ 14,000.00
Lake Gleason Reserve	\$ 13,000.00
Builders - KB Home - Azalea Hills	\$ 13,000.00
Builders - KB Home - Orchard Park	\$ 13,000.00
L&W Supply	\$ 13,000.00
Builders - Dreamfinders - Beacon Lakes	\$ 13,000.00
Builders - Dree's Homes - Eagle Landing	\$ 13,000.00
Builders - Dree's Homes - Grand Oaks	\$ 13,000.00
Builders - KB Home - Annabelle Island	\$ 13,000.00
EAGLE BAY HOME	\$ 13,000.00
Commercial - Evergreen Lifestyles Management - Highland Cha	\$ 12,000.00
Reflections on the Gulf	\$ 12,000.00
Sunbelt Rental	\$ 12,000.00
Adamo Owner,LLC	\$ 12,000.00
G&IX Golden Acres LLC	\$ 12,000.00
AV Florida Hotel LLC- Hampton Inn Dunedin	\$ 12,000.00
Commercial - Alsop - Grey Hawk Estates	\$ 12,000.00
Commercial - Sovereign and Jacobs - Greene Meadows Comm	\$ 12,000.00
Commercial - Alsop - Kendall Creek HOA	\$ 12,000.00
Builders - KB Home - Brookside Preserve	\$ 12,000.00
Builders - KB Home - Pinewood Place	\$ 12,000.00

Cracker Barrel 267	\$ 12,000.00
Cracker Barrel - Ormond Beach	\$ 12,000.00
Commercial - Sovereign and Jacobs - Williamstown Entry and F	\$ 11,000.00
Builders - Richmond American Homes - Laurel Oaks	\$ 11,000.00
Villas @ DeerRun	\$ 11,000.00
SUNSET COVE	\$ 11,000.00
neighborhood billings)	\$ 11,000.00
Builders - Taylor Morrison - Kingsley Creek	\$ 11,000.00
Commercial - Ocean Blue Apartments	\$ 11,000.00
MOBILITY WORKS	\$ 11,000.00
Builders - Dreamfinders - Shearwater	\$ 11,000.00
Central Care 4027-4028	\$ 10,000.00
Builders - KB Home - Panther Creek	\$ 10,000.00
Builders - Lennar - Grand Creek North	\$ 10,000.00
QUAL RIDGE	\$ 10,000.00
Commercial - Aloft Group - Aloft Jacksonville Airport	\$ 10,000.00
Surterra	\$ 10,000.00
Surterra	\$ 10,000.00
Commercial - Associa - John's Landing	\$ 10,000.00
Builders - KB Home - Copper Ridge	\$ 10,000.00
Builders - Richmond American Homes - Green Meadows	\$ 10,000.00
Builders - Richmond American Homes - Panther Creek	\$ 10,000.00
Builders - Richmond American Homes - Trailmark (New	\$ 10,000.00
Builders - Richmond American Homes - Walkers Ridge	\$ 10,000.00
Cypress Isles	\$ 9,000.00
Builders - Dreamfinders - Holly Forest Single Family	\$ 9,000.00
Amazing Explorers Winter Garden	\$ 9,000.00
FIESTA KEYS	\$ 9,000.00
LIBERTY VILLAGE ENTRANCE	\$ 9,000.00
Chuluota Sportsman Club	\$ 9,000.00
Lake View 9	\$ 9,000.00
Woodside Village HOA	\$ 9,000.00
Waterford Commons	\$ 9,000.00
Builders - Riverside Homes - Amelia National	\$ 9,000.00
Builders - Dreamfinders - Tributary	\$ 8,000.00
Builders - Lennar - Tributary	\$ 8,000.00
Builders - Mattamy - Old Mandarin Estates	\$ 8,000.00
Tuscany Villas	\$ 8,000.00

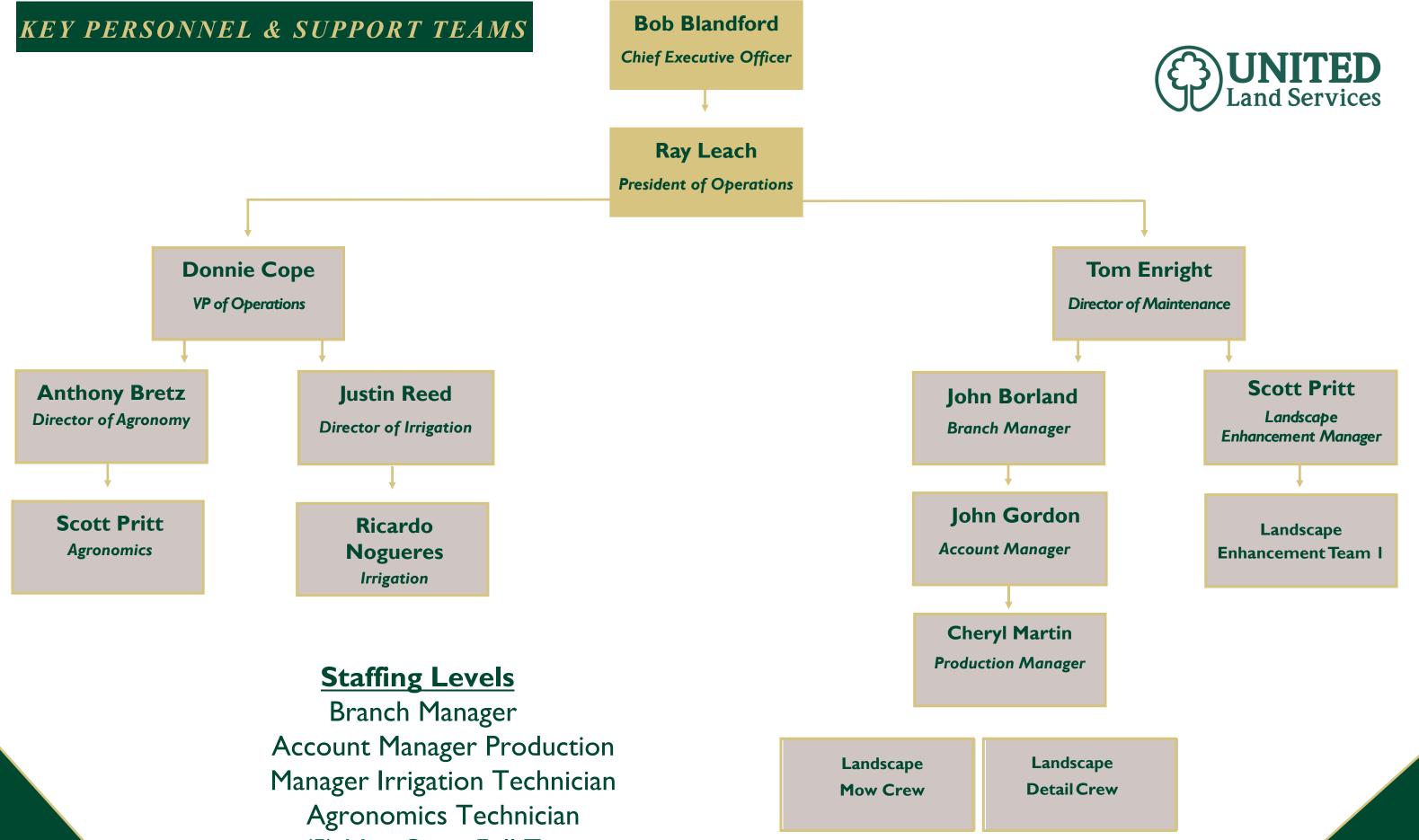
Schuller Packaging	\$	8,000.00
Builders - KB Home - Greenland Chase	\$	8,000.00
Builders - Richmond American Homes - Tributary		
·	\$	8,000.00
Commercial - Priority Property Management - Grove Point Co		8,000.00
Los Lagos	\$	8,000.00
Builders - Mastercraft Builder Group - Maderia - An		8,000.00
Builders - Mastercraft Builder Group - Silverleaf Villa	\$	8,000.00
Builders - KB Home - Barrington Cove	\$	8,000.00
Builders - KB Home - Victory Crossing	\$	8,000.00
Builders - Dree's Homes - Trailmark	\$	8,000.00
Sander Ent. (Jason Sander)	\$	7,000.00
Lakeview Village 13	\$	7,000.00
Waterford Cove	\$	7,000.00
Commercial - Alsop - Silverleaf Master's Association - Roadway	\$	7,000.00
Miller's Cove	\$	7,000.00
Commercial - Duke Properties - FSO - 12276 San Jose Building	\$	7,000.00
Server Tech Solutions	\$	7,000.00
G&IX Golden Acres LLC	\$	7,000.00
Builders - Taylor Morrison - The Cove at Beach Walk	\$	6,000.00
Builders - Dreamfinders - Antigua	\$	6,000.00
FIS Outdoor	\$	6,000.00
Builders - Lennar - Dorado @ Beachwalk	\$	6,000.00
Builders - Lennar - Greyhawk	\$	6,000.00
Builders - Lennar - Hidden Oaks	\$	6,000.00
Builders - Lennar - Highland Chase	\$	6,000.00
Builders - Lennar - Longleaf	\$	6,000.00
Builders - Lennar - Mill Creek East	\$ \	6,000.00
Builders - Lennar - Osprey Landing	\$	6,000.00
Commercial - Alsop - Verano Creek (also called North Creek)	\$	6,000.00
Builders - Dreamfinders - Holly Forest Townhomes	\$	6,000.00
Crosswater -	\$	6,000.00
Sheoah Highliands II	\$	6,000.00
Amazing Explorers Lk Nona	\$	6,000.00
Real Street	\$	6,000.00
Amberwood HOA	\$	6,000.00
Chickasaw Oaks	\$	6,000.00
Commercial - Leland Management - Hidden Oaks	\$	6,000.00
Commercial - Leland Management - Mill Creek North	\$	6,000.00

Advanced Roofing Co.	\$ 5,000.00
Commercial - Cam Team - Silver Creek HOA	\$ 5,000.00
Grand Landings - Dreamfinders	\$ 5,000.00
Suterra Wellness	\$ 5,000.00
Sealane Maritime, LLC	\$ 5,000.00
WEST HAVEN VILLAGE CENTER	\$ 5,000.00
Suterra Port St. Lucie	\$ 5,000.00
Commercial - Buccaneer Landscape - 7/11 - Margaret St.	\$ 5,000.00
Dave Brewer Properties - 125 Family Partnership	\$ 5,000.00
Dave Brewer Properties - 230 Family Partnership	\$ 5,000.00
Dave Brewer Properties - 71 Family Partnership	\$ 5,000.00
Dave Brewer Properties - 81 Family Partnership	\$ 5,000.00
Dave Brewer Properties - Dave Brewer 3	\$ 5,000.00
Tri-Tech	\$ 5,000.00
Sol- Sun	\$ 5,000.00
Builders - Taylor Morrison - Amelia Walk	\$ 5,000.00
Bayway Property Management LLC	\$ 4,000.00
Degrood Office	\$ 4,000.00
Commercial - WRH Realty - Lofts at Murray Hill	\$ 4,000.00
66 Settlers Landing Drive	\$ 4,000.00
Builders - Riverside Homes - Silverleaf	\$ 4,000.00
Builders - Riverside Homes - Wildlight	\$ 4,000.00
Commercial - BCM Services, INC South Shore at Bannon La	\$ 4,000.00
Commercial - Brisa Luxury Apartments	\$ 4,000.00
Commercial - Buccaneer Landscape - 7/11 - Blanding Blvd	\$ 4,000.00
Commercial - Buccaneer Landscape - 7/11 - Lane Avenue	\$ 4,000.00
Certified Financial Group, Inc.	\$ 4,000.00
Aloma Dendal Center	\$ 4,000.00
Builders - Dreamfinders - Amelia Concourse	\$ 4,000.00
Builders - Dreamfinders - Trailmark	\$ 4,000.00
Builders - KB Home - Meadow at Oakleaf Townhomes	\$ 4,000.00
Builders - Lennar - Amelia Walk	\$ 4,000.00
Builders - Lennar - Trailmark	\$ 4,000.00
Builders - Lennar - Windward Ranch - One model left	\$ 4,000.00
Las Casitas	\$ 4,000.00
Crane Institute	\$ 4,000.00
Ceder Crossing (Vacant Gas Station)	\$ 4,000.00
4 Rivers	\$ 4,000.00
Commercial - WRH Realty - Sydney Trace Apartments	\$ 3,000.00

Commercial - Buccaneer Landscape - 7/11 - Dunn Avenue	\$ 3,000.00
Lake Eola Heights HOA	\$ 3,000.00
Inspiration Quarterly Pond Mowing	\$ 3,000.00
Builders - Mastercraft Builder Group - Rivertown Hi	\$ 3,000.00
Builders - Mastercraft Builder Group - Trailmark - A	\$ 3,000.00
Commercial - Evergreen Lifestyles Management - Grand Creek	\$ 3,000.00
D & J	\$ 2,000.00
Commercial - Vesta Properties - Stillwater Commons - HOA -	\$ 2,000.00
Park Lake Vilage	\$ 2,000.00
Builders - Riverside Homes - Pioneer Village @ Crosswa	\$ 2,000.00
Commercial - Evergreen Lifestyles Management - Grand Creek	\$ 2,000.00
Builders - Dreamfinders - Wilford Preserve	\$ 2,000.00
Commercial - Vesta Properties - Stillwater Commons - HOA -	\$ 2,000.00
Builders - Lennar - Atlantic Beach Preserve	\$ 2,000.00
Lapeters Cassleberry	\$ 2,000.00
Lapeters Orlando	\$ 2,000.00
Coco Plum 2252	\$ 1,000.00
Commercial - Vesta Properties - Stillwater Commons - CDD -	\$ 1,000.00
Tech Sales	\$ 1,000.00



Organizational Chart



(5) Man Crew Full Time





Key Management & Personnel

Bob Blandford Chief Executive Officer

Bob Blandford leads our team as an accomplished executive with more than 25 years of experience in the landscape industry. Bob believes in our mission, our people, and our products as well as providing the best possible customer service. He is driven to do whatever it takes to be the best partner with the best company culture in the business.



2019 – Present United Land Services – Chief Executive Officer

- Oversee executive leadership, public relations of the company and all company-related training
- Effectively manage a team of more than 450 employees in 8 different locations throughout the Southeast
- Develop and accomplish short-term goals and long-term objectives that further the company's growth

1998 - 2019 United Landscapes - Owner

At the age of 16, Bob Blandford started working for a commercial lawn maintenance company servicing customer such as Barnett Bank, TPC Sawgrass, and Jacksonville Golf and Country Club. In 1998, he went into business for himself, performing all facets of commercial construction and maintenance. Over the years, Bob built a company that now employs over 400 employees. They service customers such as HOA, CDD, commercial developers, and ten different national home builders. Bob Blandford also holds a Commercial Building Contractor's License and a Florida Irrigation License.



Licenses & Skills

- Certified General Contractor
- Certified Pest Control Operator
- Certified Irrigation Contractor
- Certified Dealer In Agriculture
- Leadership & Growth Mindset
- Business Strategy & Planning

Contact

I 2276 San Jose Blvd. Ste, 747 Jacksonville, FL 32223 904-829-9255 bblandford@unitedlandservices.com

Ray Leach President of Operations

Ray Leach is the driving force behind the day-to-day operations. At United Land Services his role includes law and finances, strategic planning, analytical thinking, business development and operations management. His extensive knowledge in the landscape industry has made Ray a successful, demonstrated leader over his 30-year industry tenure.

Experience

2021 - Present United Land Services – President of Operations

- Formulate business strategy with others in the executive team
- Design policies that align with overall strategy
- Implement efficient processes and standards
- Coordinate labor operations and find ways to ensure customer retention
- Ensure compliance with local and state laws
- Evaluate risk and lead quality assurance efforts
- Oversee expenses and budgeting to help the organization optimize costs and benefits

1994 - 2021 Southern Scapes - President

- Directing and overseeing an organization's budgetary and financial activities
- Analyzing performance indicators, financial statements and sales reports
- Implement efficient processes and standards
- Coordinate labor operations and find ways to ensure customer retention
- Ensure compliance with local and state laws
- Evaluate risk and lead quality assurance efforts
- Identifying areas to cut costs while improving programs, performance and policies

Licenses & Skills

- Certified Irrigation Contractor
- Strategic Planning & Execution
- Personnel Development
- Acquisition Integrations

Contact

12276 San Jose Blvd. Ste, 747 Jacksonville, FL 32223 904-829-9255 rleach@unitedlandservices.com linkedin.com/in/ray-leach-8bb505174/



Donnie Cope Vice President of Operations



Accomplished and goal-driven Vice President with more than 7 years' experience in strategic and tactical business leadership. Expertise includes managing business process change to achieve maximum results with effective planning, organization and communication skills as well as a solutions-oriented approach to problem-solving.

Experience

2015 - Current United Land Services – VP of Operations

- Establishes, implements, and communicates the strategic direction of the organizations operations division.
- Collaborates with executive leadership to develop and meet company goals while supplying expertise and guidance on operations projects and systems.
- Collaborates with other divisions and departments to carry out the organization's goals and objectives.
- Identifies, recommends, and implements new processes, technologies, and systems to improve and streamline organizational processes and use of resources and materials.
- Designed and manages Northeast Florida operations with a diverse staff of qualified project managers

2016 - 2020 Florida Turf Grass - Owner

• Sod sales, installation and grading services for Northeast Florida.

2014 - 2016 Outdoor Concepts – Owner

• Landscape design and construction services for Northeast Florida.

Education

2001 - 2003 A.A. Business Administration and Management St. John's Community College

Licenses & Skills

- Creativity
- Leadership
- Organization
- Problem solving
- Teamwork

Contact

I 2276 San Jose Blvd. Ste, 747 Jacksonville, FL 32223 904-829-9255 dcope@unitedlandservices.com linkedin.com/in/donnie-cope-69677b20/

Tom Enright Director of Maintenance



Accomplished leader with 20 years of experience improving quality, cost, and results for commercial landscape companies. Tom oversees branch activities and engages in monthly team meetings throughout the Southeast to maintain quality, consistency and safety.

Experience

2020 - Present United Land Services – Director of Maintenance

• Oversees multiple branches and key accounts to implement quality, consistency and safety.

2013 - 2020 Brightview – Branch Manager

- Inspect key client properties to monitor performance and overall job quality
- Ensure existing accounts are renewed each year
- Adhere to annual budgets
- Work with CFO to accurately track branch performance
- Ensure billing is completed in a timely and accurate manner
- Ensure all contracts are executed correctly
- Ensure proper use and care of all branch assets
- Identify staffing needs and work with recruiter to fill openings
- Monitor branch safety record and implement methods to improve safe workplace practices
- Monitor and guide management team as they train Crew Leaders and Crew Members
- Implement and enforce policies and procedures as issued by the company

2004 - 2013 Visionscapes - Vice President

• Oversaw construction and maintenance projects throughout the Southeast

Education

2000 - 2003 A.S. Architectural Design & Construction Management Seminole State College of Florida

Licenses & Skills

- Financial Management
- Performance Tracking
- Business Strategy
- Supply Chain Management

Contact

937 Bulkhead Road Green Cove Springs, FL 32043 904-829-9255 tenright@unitedlandservices.com linkedin.com/in/tom-enright-93476346/

Anthony Bretz Director of Agronomy



Seasoned pest control operator with over 18 years of experience in the industry. Proven ability to identify and suppress or eliminate pests while providing excellent customer service. Passion for performing and supervising year-round maintenance field operations involving Florida turfgrass and ornamentals.

Experience

2019 - Present United Land Services – Director of Agronomy

- Built out the United Land Services in house Agronomics Division
- Oversee and manage full time technicians that deliver best in class quality and results to commercial landscapes turf grasses and ornamentals

2007 - 1019 Alrik Lawn & Pest Control - Owner

- Oversaw company growth and retention
- Managed a 1MM book of business from all aspects

2004 - 2007 Palencia Golf - Crew Leader

 Lead daily operations with multiple duties and tasks while adhering to demanding deadlines.

Licenses & Skills

- Certified Pest Control Operator
- Lawn & Ornamental
- General Household Pest Control
- Safety
- Problem solving
- Teamwork

Contact

937 Bulkhead Road Green Cove Springs, FL 32043 904-829-9255 abretz@unitedlandservices.com linkedin.com/in/anthony-bretz-b00b7792/

Tom Enright Director of Maintenance



Accomplished leader with 20 years of experience improving quality, cost, and results for commercial landscape companies. Tom oversees branch activities and engages in monthly team meetings throughout the Southeast to maintain quality, consistency and safety.

Experience

2020 - Present United Land Services – Director of Maintenance

 Oversees multiple branches and key accounts to implement quality, consistency and safety.

2013 - 2020 Brightview – Branch Manager

- Inspect key client properties to monitor performance and overall job quality
- Ensure existing accounts are renewed each year
- Adhere to annual budgets
- Work with CFO to accurately track branch performance
- Ensure billing is completed in a timely and accurate manner
- Ensure all contracts are executed correctly
- Ensure proper use and care of all branch assets
- Identify staffing needs and work with recruiter to fill openings
- Monitor branch safety record and implement methods to improve safe workplace practices
- Monitor and guide management team as they train Crew Leaders and Crew Members
- Implement and enforce policies and procedures as issued by the company

2004 - 2013 Visionscapes - Vice President

• Oversaw construction and maintenance projects throughout the Southeast

Education

2000 - 2003 A.S. Architectural Design & Construction Management Seminole State College of Florida

Licenses & Skills

- Financial Management
- Performance Tracking
- Business Strategy
- Supply Chain Management

Contact

937 Bulkhead Road Green Cove Springs, FL 32043 904-829-9255 tenright@unitedlandservices.com linkedin.com/in/tom-enright-93476346/





John has been in the Green Industry for 33 years. He has an extensive background and experience in both landscape architecture and landscape management. John takes pride in his attention to detail and customer service, a quality that he instills throughout his entire branch. He strives to meet and exceed the needs of every customer, no matter how big or small.

Experience

2021 - Present United Land Services – Branch Manager

- Planning, scheduling, and implementation of all landscape and enhancement operations throughout the branch.
- Quality control, safety, and routine training.
- Client relations and service

2020-2021

The Greenery - Senior Branch Manager

- Develops and maintains long-term relationships with customers oversee and coordinate all operations
- Leading, facilitating or assisting in the resolution of customer problems or concerns
- · Responsible for setting objectives, managing policies and revenue growth

2018-2020 Sun State Nursery - General Manager

- Sustain and grow existing business
- Staff training and development of account managers and labor
- Improving quality and operating efficiencies.

2007-2018 Brightview (formally ValleyCrest) - Branch Manager

- Mentor account managers for growth and development
- Oversee team for efficient processes, safety, and metrics
- Responsible for growth of contracts, retention of clients and services to commercial clients

2000-2007 Green Heron Landscapes, Inc - General Manager/ Vice President

1990-2007 Clarence & David Company - Branch Manager / Landscape Architect

Education

1990 B.S. Landscape Architecture Michigan State University

Licenses & Skills

- Creativity
- Leadership
- Organization
- Teamwork
- Strategic Planning
- Client Resolution

Contact

6386 Beth Road Orlando, Fl 32824 904-855-5383 jborland@unitedlandservices.com

John Gordon Senior Account Manager

John serves as the primary contact for United Land Services clients. He builds and sustains long-term relationships, focusing on both client retention and ancillary sales, while providing oversight for field operations. John supervises the Production Manager, who directly manages all field operations and Associate Account Managers. As a unified group, they are responsible for coaching and developing team members.

Experience

2010- Present

United Land Services (formely 3DTrees / Florida Landscapes) – Senior Account Manager

- Develops and maintains long-term relationships with customers
- Develops and maintains a schedule to perform "site walkthroughs" during formal meetings with customers to ensure quality and service expectations are met
- Leading, facilitating or assisting in the resolution of customer problems or concerns
- Proactively presenting site enhancement ideas to existing customers
- Participating in branch meetings and assist the Branch Manager or Assistant Branch Manager in overall leadership of branch

2005-2010 Villa & Sons – Account Manager

- Hired, trained and developed maintenance crews to work efficiently and safely.
- Used the latest industry technology and applications to manage teams, schedule crews, calculate and track hours to keep budget.
- Served as the main point of contact for key clients. Met with them proactively and regularly while serving as a consultative subject matter expert.
- Used creativity to design and propose enhancements to existing landscapes.
- Coordinated with other departments including Irrigation, Agronomics, Safety and the Field Support Team to promote a seamless workflow.

1994 - 2005 **Dora** - Account Manager

1989-1994 Nanaks - Foreman/ Labor

Licenses & Skills

- Communication
- Leadership
- Organization
- Problem solving
- Teamwork

Contact

6386 Beth Road Orlando, Florida 32824 407-520-0189 jgordon@unitedlandservices.com





Narrative Description

General Requirements

- ULS is prepared to acquire any and all necessary equipment if not already owned to fulfill the contract requirements.
- An Account Manager will be assigned to the account who will serve as the main point of contact for the District / Owner.
- Field employees will be dressed in ULS branded uniforms at all times. Field crew members are required to wear dark green uniform shirts and ULS branded hi-viz yellow safety vests along with work style boots.
- All ULS vehicles will be clearly marked with our logo.
- A code of conduct and employee handbook outlining policies is provided to employees at the time of hire. Employees are required to review the handbook and sign an acknowledgement form stating they agree to it's content.
- PPE is provided to employees, and required for use at all times. Safety protocols are at the direction of our Fleet & Safety Manager and implemented by our Branch, Account and Production Managers.
- Subcontractors & Consultants may be utilized for select services such as mulch installation, flower installation, palm pruning and agronomics. Those subcontractors will be expected to act as a representative of ULS at all times and adhere to contract requirements.

Reporting

- ULS agrees and is open to regular meetings onsite to review necessary items.
- A designated Account Manager will be assigned to the project to handle such coordination.
- Best efforts will be made to return calls and emails within a timely manner.
- All reports provided in RFP will be used along side ULS reporting

Operations & Maintenance

Schedule Of Services

- Staffing will be adequate to perform the tasks outlined in the Scope of Work for 52 visits
- Pricing includes a full time Irrigation Technician
- The property will be broken into sections
 - \circ $\,$ Mowing is to be completed in a weekly day schedule $\,$
 - The property will be broken into 4 equal sections to complete the detail on a monthly basis.
 - Maps outlining these areas will be provided to the crew and property management.

Turf Care

Mowing

United Land Services intends to approach the mowing of the current areas in this manner.

- Mowing frequencies will be completed per the Scope of Services, for a total of approximately 42 cuts for St. Augustine and 36 cuts for Bahia.
- Production maps will be provided to the crew outlining the areas to be mowed per the contract documents.

- The crew will be instructed on what size and type of mower to use based on site conditions and turf type. (72", 60" and 36")
- The proper sequence of mowing operations will be outlined prior to job start.
- Care will be taken when mowing on right of ways and roadways to insure safety to crew members and the general public.

Edging & Trimming

- ULS will edge all hard areas weekly and soft beds on an every other cut sequence.
- MOT precautions will be taken when required.
- Trimming / weedeating will be performed per specifications.

Weed & Disease Control

• ULS will make applications based on site conditions and Best Management Practices.

Fertilization

- Fertilization blends shall be determined based on-site conditions and turf needs
- Soil samples will be taken to ensure the proper fertilization formulas are used.
- ULS will make application decisions based on Best Management Practices.
- Fertilization as directed by Scope of Services 6x per year on turf.

Pest Control

- As part of ULS Agronomic program, will utilize an IPM approach and Best Management Practices to determine application requirements.
- Constant monitoring of turf is vital to insure desired results. ULS staff is trained to identify areas of concern and coordinate treatment as needed.

Shrub / Cord Grass & Groundcover Care

Pruning

- Crews will be provided a sectional detail map outlining the property boundaries. This map will evenly divide the property into four sections, each to be completed on a weekly basis.
- Crews will be directed to prune plants using Best Practices, specific to each plant type.
- Care will be taken not to remove buds or blooms on plants while flowering.
- All clippings will be removed after service.

Fertilization

- Fertilization blends shall be determined based on-site conditions and shrub needs.
- Blends will contain a complete bend of nutrients designed for ornamental shrubs.
- ULS will make application decisions based on Best Management Practices.
- Fertilization will follow scope of services 2x for shrubs

Pest & Disease Control

- As part of ULS Agronomic program, will utilize an IPM approach and Best Management Practices to determine application requirements.
- Constant monitoring of shrubs and ornamentals is vital to insure desired results. ULS staff is trained to identify areas of concern and coordinate treatment as needed.

Tree Trimming

- Oaks will be maintained to a height of 8' over pedestrian walkways and 15' over roadways.
- Fertilization will be done in conjunction with the ornamental shrub application.

Litter and Debris Removal

- Litter and Debris to be removed prior to mowing.
- All debris generated by maintenance services to be removed by ULS.

Weeding

- ULS will utilize chemical applications to maintain clean, and relatively weed free beds and mulched areas.
- ULS will follow all State & Federal requirements to make such applications. MSDS sheets will be made available.
- Best efforts will be made to keep areas with no mulch or groundcover present free from weeds, but no such guarantee can be made. Mulch and or dense groundcover is vital to weed free planting areas.

Irrigation

- Inspections will be completed on a monthly basis and an inspection sheet provided to the Owner thereafter.
- An initial audit report will be completed with in the first 30 days to access damages and deficiencies and reports will be presented to the Board of Supervisors/ District Manager
- ULS understands that all unreported maintenance deficiences, parts and labor after the 30 day period will be assumed by the contractor.

Response Time

- ULS will provide a dedicated Account Manager that will serve as the main point of contact for the Owner.
- ULS will make best efforts to strictly adhere to all response time expectations.

ULS operations team will conduct all audits of the community with reports, pictures and detailed explanations in the first 30 days to the district manager and Board of Supervisors.



Development Strategy



Phased Development Strategy

Best Management Practices

This is a custom designed plan using Florida Best Management Practices to exceed your desired look for this property. We have outlined the initial tasks that our Landscape Maintenance teams will perform as we begin our partnership regarding this property.

We have broken the tasks down into distinct phases to cover the first 90 days of this transition. This will provide an easy way to monitor and measure our progress as we formulate our joint strategy for the best results.



Premier Landscape Platform





A Reputation of Excellence

Full-Suite of Services





Experienced Management Team

Relationship-Oriented Service



Phased Development Strategy

Plan of Action

Phase I (Days I-30)

- Meet with Property Manager and Board Committee Members to review our Three Phase Plan and Scope of Work.
- Complete an Irrigation Evaluation of system and report deficiencies and needed corrective actions.
- Establish consistent schedule for mowing, detailing and agronomics and implement accordingly.
- Perform first turf fertilizer application if possible (Blackout Period).
- Identify any areas of concern and concentrate efforts for immediate improvement. (Entrance features, weeding beds, sidewalk edging)
- Spot treat weeds in turf areas where needed.
- Formulate options for turf areas needing restoration.
- Implement weed control program in planting beds.
- Fertilize weak shrubs throughout the property.
- Start insect and disease program on all plant material.
- Evaluate the health of ailing plant material and propose improvement plan.
- Discuss any site-specific enhancement ideas.
- Perform monthly walk with Property Manager and Community Members.





Phased Development Strategy

Plan of Action

Phase 2 & 3 (Days 31-90)

- Examine Phase I results and modify "Plan of Action" if necessary.
- Carry on with Irrigation Inspections and Improvements.
- Carry on with Scheduled Maintenance plan i.e., mowing, blowing, and edging.
- Evaluate need for second turf fertilization dependent on condition and time of year (Blackout period).
- Carry on with weed control applications in both turf and plant beds.
- Evaluate insect and disease program and make necessary adjustments.
- Implement approved site-specific enhancements.
- Perform monthly walk through with Property Manager and continue to identify areas of opportunity or concern.





Reporting



Alignment, Execution & Building Partnerships

Job Name: Job Number : Controller #Location: Date:					-	Tech N	ame:				Ę	3	La	N nd	IT Ser	' E	D ces	Agronomics
Program A B C	Start Seasonal Time Adjust %	<u>В</u> ил М Т М Т М Т	w тн w тн	F 0 0 F 0 0 F 0 0		C Weath	Controlle Controlle Controlle ontrolle or / Rain	r Model: r Status: Sensor:	We We	orking	Not V	Wire Vorking Vorking	Conve	entional				<u> </u>
D				FSS	P					e Reclaim		Lake						
E				FSS		W	all & Pun	1р Туре:		surized		rfigual						
		мт	W ТН	F 8 8					Pum	p Start	Subm	nersible						
2010	NEORMATION	1	2					-			10				14	16		
	orip, Bubbler, MP?	1	*		-	•		· '	•		10	11	12	13	14	16	16	Job Name:
Turf, Shrub, Flo		-	-	-	-	-	-		-		-	-	-	-	-	-		Job #:
		-	-	-	-	-			-	-	-	-			<u> </u>			Date:
	(Program)			-	-	-	-		-		-		-		-	-		Date:
	(Program) Add a Zone, Doubler?	-	-	-	-	-	-		-		-	-	-	-	-	-	-	
Zone Fault or Al		-	-	-	-	-			-	-	<u> </u>	-			<u> </u>			Turf Application? Schedu
	MAINT, REPAIRS			-	-	-	-			-	-	-	-		-			
Replaced Head		-	1	-	1	1	T	1		T	<u> </u>	T	-		<u> </u>		r —	Ornamental Application? Service
Replaced / Clea		-		-		-	-		-		-	-						
Head Straigtene		-		-	-		-											
	BLEREPAIR	-		_		-	-		-							-		TURE APPLICA
Head Broken 6"		-	1	1	1	1	1	1	r –	1	<u> </u>	T	1	r –	<u> </u>	1	r –	FERTILIZATION WEEK
Head Broken 12			-	+	-	-			-	-		-						Liquid? Liquid?
Head Broken 4"		-	-	-	-		-		-		-			-	-	-		
Head Broken 6*				-	-		-											Granular? Herbicide Used:
Broken Biser		-		+	-	-	-		-		-					-		1) Product1) Product
Nozzie Fixed		-	-	-	-	-	-		-	-	-	-	-			-		Application Rate (Ib/1000) 2) Product
Nozzie MP Rota	ator																	3) Product
Lateral Line Cio	oped	-		+	-	-	-		-		-					-		
Drip Line Clogge				-	-		-		-		-			-	-	-		2) Product
Drip Line Repair																		Application Rate (Ib/1000) Granular?
Lateral Line Bre		-	-	+	-		-		-		-					-		PreEmerge
Lateral Line 1.5		-	-	+	-		-		-		-				<u> </u>	-		3) Product Herbicide Used:
Main Line Repai				-	-		-									-		Application Rate (lb/1000) 1) Product
Valve Repair / R	Replacement	-	-	-	-	-	-		-		-					-		
Broken Valve Br		-		-			-											2) Product
Decoder																		3) Product
Solenoid		-	-	-	-	-	-		-	-	-	-	-			-		1
Valve Inoperable	e			-			-											Areas Treated: Areas Treated:
	D UPGRADES						•											
Opray Head 4 to		-	1	1	1	<u> </u>	<u> </u>	1		1		I		I				1
Opray Head 4 to Opray Head 6 to		-	1	1	1	<u> </u>	1	1	-	1	<u> </u>	1	-	1	<u> </u>	-	-	1
		-	+	+	+	+	+		-	+	-	+	-	-	<u> </u>	-	-	1
Rotor 4 to 5" Raise / Lower H		-	-	+	-	+	+		-	+	-	+	-	-	-	-	-	1
Raise / Lower H				+	-	<u> </u>	-			1		+						
Relocate Head		-	+	+	+	+	+		-	+	-	+	-	-	<u> </u>	-	-	· · · · · · · · · · · · · · · · · · ·

Agronomics and Irrigation Inspection Reports

Job #: Date: Turf Application?	Scheduled Application?	iranch Location	(E	UNITED Land Services
Ornamental Application?	Service Call?			CATION INFORMATION
FERTILIZATION	WEED CONTROL	DISEASE & INSECT	FERTILIZATION	DISEASE & INSECT
Liquid? Granular?		quid?		Liquid? Granular?
	Herbicide Used:		Granuar/	oranoar /
1) Product Application Rate (Ib/1000)		Product		Palms Plants
	2) Product Tar	arget Pest	Palms Plants	Palms Plants
2) Product		Product	Annuals All	Annuals All Selected
Application Rate (Ib/1000)			1) Product	1) Product
	PreEmerge		Application Rate (lb/1000)	Target Pest
3) Product		Product		-
Application Rate (Ib/1000)	1) Product Tar	reget Pest	2) Product	2) Product
	2) Product		Application Rate (lb/1000)	Target Peat
	3) Product			
Areas Treated:	Areas Treated: Are	reas Treated:	Areas Treated:	Areas Treated:
L	· · · · · · · · · · · · · · · · · · ·			

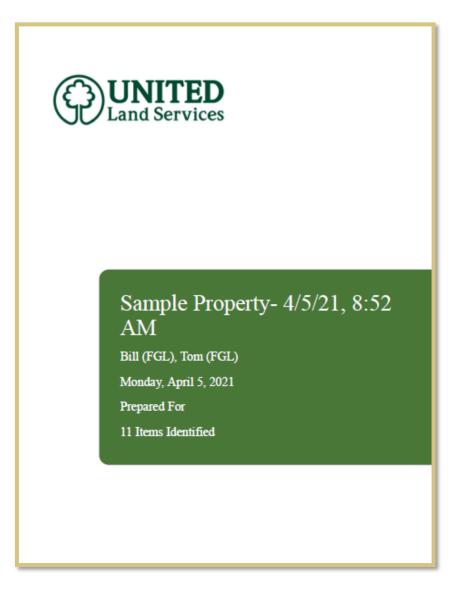
Yearly Service Calendar Guideline

UNI? Land Ser	[] rv) es				S	a	m	p	le	2	Pı	rc	op)e	er	ty	7			<u> </u>											
		JANU.	ARY	FI	EBRU	IARY	M	IARCH	1	AP	RIL		MA	٩Y		JUI	١E		JU	LY		AUG	UST	SE	PTEN	1BE	00	TOBE	R	NOV	EMBEF	R DF	ECEM	íBE
SCOPE OF WORK	1	2 3	4	5 6	7	8 9	10 1	11 12	13 1	4 15	16 1	7 18	19 2	0 21	22 2	3 24	25 2	6 27	28 2	9 30	31 3	2 33	34 3	5 36	37 38	39	40 41	42 4	43 44	45 4	46 47 4	8 49	50 51	1 50
CORE MAINTENANCE SERVICES																																+	(T	T
Mowing - St. Augustine																																		Г
Mowing - Bahia																																		Γ
Edging																																		Γ
String Trimming																																		Γ
Debris Blowing																																		Γ
DETAIL SERVICES																																		Τ
Ornamental Shrub Pruning																																		
Weeding - Manual & Chemical Applications																																		Г
IRRIGATION INSPECTIONS																																	\square	
Monthly Inspections with Reports																																		
FERTILIZATION & PEST CONTROL SERVICES																																	Ē	
Granular Turf Applications																																		Γ
Turf Weeds & Insect Control																																		Γ
Shrub Fertilizations																																		Γ
Shrub Insecticide & Fungicide Inspections																																		
Intergrated Pest Management																																		
ANCILLARY SERVICES																																		Γ
Annual Flower Rotations																																		
Palm Pruning																																		
Rejuvenation Pruning (Ornamental Grasses)																																		
Small Tree Pruning																																		
Prune Crape Myrtles																																		
Mulch																																		Τ



Alignment, Execution & Building Partnerships

Communication is key to any strong partnership. In an effort to stay connected internally with our team and externally with our partners, our team utilizes Site Audit Pro. The program allows us to send visual communication though pictures along with a detailed explanation of the issue. Site Audit Pro is key in ensuring everyone is on the same page in helping to form the best possible solution.





Alignment, Execution & Building Partnerships



SAMPLE

Selectively remove tall stalks on White BOP in a sectional manor. Removals tagged with orange tape



Issue 2 Remove Mags on Cody Chase

Issue 1



Issue 3 Declining Washingtonian on Cody Chase



Issue 5

Issue 6

Queen Palm on 46A dead from Ganoderma

Possible irrigation issue on Podocarpus along 46A units



Issue 4 Remove staking kit



Issue 7 Replace declining Pittisporum with turf



Issue 8 Proposal for method to attach Jasmine to columns / pergola

SAMPLE



Alignment, Execution & Building Partnerships

United Land Services Work Order System Powered by:



issuetrak issuetr				Search Issue # or Subject 🔍 🖨 🕜	A	
Your Logo Here	Submit Issue 🗔					
New Issue	Submit Issue Submit and	Close Submit and Copy				
me ihboard	Quick Pick:	estion -				
ue Hub arch Issues assigned Issues		23/2021 mm/dd/yyyy				
issigned issues indar wledge Base		23/2021 mm/dd/yyyy				
ects orts						
i PC etrak Website etrak Whats New Page	Issue Status:	ven v	▼ add			
etrak Blog etrak Product Roadmap	Need help?					
o Center		ietrak Q detail	s history 4 open issues		_	
	Location:	Q details his				
	Caller:	Q add I	details I history			
	🖬 Iss	ssuetrak 14			Search Issue * or Subject 🔍 🖨 🕜 🛞 Admin, Product •	
okmarks Issue #4	Nee Your Logo He	e			4/26/2021, 4/04/25 PM (Refresh in 15 minutes)	
rch itions List = #8	* Subj				Cashboard Settings	
e #o Screens	* Full Home al Dashboard					
Collapse Sidebar	Issue Hub O Search Issues	System Overview	- ≣ +	Open Issues by Assignee	.h ⊞ –	
	Unassigned Issues Calendar Knowledge Base	40		1.0		
	An Projects	3.0		0.8		
	Scan PC Issuetrak Website Issuetrak Whats New Pag	2.5		0.6		
	 Issuetrak Blog Issuetrak Product Roadm. 	1.5		0.5		
	Help Center	0.5		0.3		
		0	Persona and Endertal Order Interne	0.1		
		Category	w ^{ar} w ^{ar}	Administrator Group Human Resources Group Assignee	Operations Group User, Agent Count	
	Bookmarks	Assigned Issues	4	Administrator Group Human Resources Group	1	
	URGENT Issue #4 User Search	First Response Pending	1 trak 14	 Human kesources Group 	Cauch Inc.	e # or Subject 🔍 🖨 🕐 🚳 Admi
	Organizations List KB Article #8		ITAK 14		2001/11/10/06	
	Custom Screens	Your Logo Here	Issue Hub 🗋			
	+ Collapse Sidebar	New Issue		Welcome to Issue	etrak!	
		ය Home යා Dashboard		Please use the links below to access information		
		∮ Issue Hub Q Search Issues		Navigation Issue Hub Submitting Issues		
		Calendar Knowledge Base		Learn how to configure this me	ssage N	
		als Projects	Request Next Issue from Queue			
		Scan PC Issuetrak Website	Refresh in 15 minutes			
		Issuetrak Whats New Page Issuetrak Blog Issuetrak Product Roadmap				Issue Hub S
		 Help Center 	Open Issues (4) 🍄 Summary (0) As Submitter (0) As Ent	erer (0) As Assignee (0) As Assignee - Next Action (0)	As Next Action (0) Unassigned (0) As Task Assignee (0)	
						<previous nex<br="">Page 1 of 1 (4 records t</previous>
			■ Issue Ø Opened + Submitted By Organization	Location Assigned To Next Actioned Subject	Priority Severity Issue Type	e Last Activity Substatus
			er 1 04/23/2021 Test User, User Issuetrak	50 - Sales Operations Group Example Office Damage	l Issue - Customer Complaint - Medium Sev3 Customer : Id Shipment Complaint	Service - 04/23/2021 New
		Bookmarks URGENT Issue #4	2 04/23/2021 Test User, User Issuetrak		Issue - Can't log in Medium Sev1 Informatio Technolog	n 04/23/2021 New
		User Search Organizations List	or 3 04/23/2021 User. Agent Issuetrak			sources 04/23/2021 New
		KB Article #8 Custom Screens	az 4 04/23/2021 Admin Issuetrak I	HO - Home Administrator Example	Issue - Upgrade all desktop Medium Sev3 Change Re	equest 04/23/2021 Pending
				Office Group and serv	rer browsers to Edge Chromium	Approval

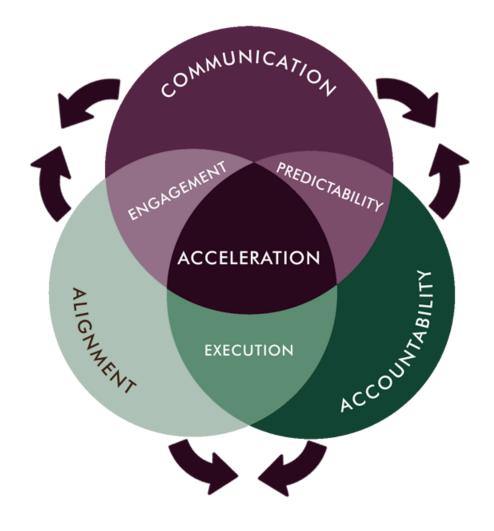


Alignment, Execution & Building Partnerships

Constant, open communication between the board members, landscape committee (if applicable) and your ULS team will help to ensure expectations are set and goals are met. We plan to accomplish this through:

- Clear understanding of milestones to improve the landscape quality.
- Constant communication with HOA Management, Board Members and Committees.
- Weekly progress updates throughout the initial transition.
- Property inspections with Management and Board Members at predetermined intervals. (Sample report on pages below).

Our goal is to tailor this communication plan to meet your needs and the needs of the community.





Certificates, Licenses & Insurance Certificate



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 11/10/2022

VRAO

UNITLAN-02

C B	HIS CERTIFICATE IS ISSUED AS A ERTIFICATE DOES NOT AFFIRMAT ELOW. THIS CERTIFICATE OF INS EPRESENTATIVE OR PRODUCER, AN	IVEL SUR/	Y O	R NEGATIVELY AMEND	, EXTEI	ND OR ALT	FER THE CO	UPON THE CERTIFICATE HO	HE POLICIES	
lf	IPORTANT: If the certificate holder SUBROGATION IS WAIVED, subjection subjection of the subjection of the subjection of the subject of the su	ct to	the	terms and conditions of	the pol	icy, certain	policies may			
PRO	DUCER License # 0C36861	0 1110					ie Kearney			
	VYork-Alliant Ins Svc Inc				PHONE			FAX (A/C, No):		
	Park Ave 14th Fl / York, NY 10178				(A/C, No E-MAIL		ie Kearnev	@alliant.com		
INCM	101K, NT 10178				ADDRES					
								RDING COVERAGE surance Corporation	NAIC #	
INSU								e Insurance Corporation	23035	
INSU	United Land Services Holdir	nas L	LC.				William Fire		23035	
12276 San Jose Blvd										
Suite 747 INSURER D :										
Jacksonville, FL 32223										
			~		INSURE	RF:				
				ENUMBER:				REVISION NUMBER:		
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.										
INSR LTR	TYPE OF INSURANCE		SUBF WVD			POLICY EFF	POLICY EXP (MM/DD/YYYY)	LIMITS		
A	X COMMERCIAL GENERAL LIABILITY							EACH OCCURRENCE \$	1,000,000	
	CLAIMS-MADE X OCCUR	x	x	1000471494-02		3/31/2022	3/31/2023	DAMAGE TO RENTED PREMISES (Ea occurrence) \$	500,000	
								MED EXP (Any one person) \$	10,000	
								PERSONAL & ADV INJURY \$	1,000,000	
	GEN'L AGGREGATE LIMIT APPLIES PER:							GENERAL AGGREGATE \$	2,000,000	
	POLICY X PRO- JECT X LOC							PRODUCTS - COMP/OP AGG \$	2,000,000	
в	OTHER:							COMBINED SINGLE LIMIT	1,000,000	
	X ANY AUTO	x	x	AS2-Z11-C13K9V-012		3/31/2022	3/31/2023	(Ea accident) \$ BODILY INJURY (Per person) \$		
	OWNED AUTOS ONLY AUTOS	^	^			0.0		BODILY INJURY (Per accident) \$		
	HIRED AUTOS ONLY NON-OWNED AUTOS ONLY							PROPERTY DAMAGE (Per accident) \$		
								(Fer accident) \$		
Α	UMBRELLA LIAB X OCCUR							EACH OCCURRENCE \$	5,000,000	
	X EXCESS LIAB CLAIMS-MADE	x	x	1000477333-02		3/31/2022	3/31/2023	AGGREGATE \$	5,000,000	
	DED RETENTION \$									
В	WORKERS COMPENSATION							X PER OTH- STATUTE ER		
_	AND EMPLOYERS' LIABILITY		x	WC2-Z11-C13K9V-022		3/31/2022	3/31/2023		1,000,000	
	ANY PROPRIETOR/PARTNER/EXECUTIVE N OFFICER/MEMBER EXCLUDED?	N / A						E.L. EACH ACCIDENT \$	1,000,000	
	If yes, describe under DESCRIPTION OF OPERATIONS below							E.L. DISEASE - EA EMPLOYEE \$	1,000,000	
	DESCRIPTION OF OPERATIONS below		-					E.L. DISEASE - POLICY LIMIT \$.,,	
-								<u> </u>		
Narc	CRIPTION OF OPERATIONS / LOCATIONS / VEHICI COOSSEE Community Development Distr	LES (/	inclu	Ided as Additional Remarks Schedu	ule, may be I where I	e attached if more attached if more attached by water attached by	re space is requi written contra	rea) ict. Waiver of Subrogation app	ies as required	
	ritten contract. Includes 30 Days Notice							2 11	•	
CE	RTIFICATE HOLDER				CANC	ELLATION				
	Narcoossee Community Dev	elop	men	t District	THE	EXPIRATIO	N DATE TH	ESCRIBED POLICIES BE CANCE IEREOF, NOTICE WILL BE D CY PROVISIONS.		
	Attn: District Manager 219 East Livingston Street									
	Orlando, FL 32801				AUTHOR	RIZED REPRESE	NTATIVE			
					P	- a a a)			
					Sey	all Dal	_			
	000 25 (2046/02)									

ACORD 25 (2016/03)

© 1988-2015 ACORD CORPORATION. All rights reserved.

Form	UV- J	Identification Number and Certific			Give Form to the
Departi	October 2018) ment of the Treasury			requester. Do not send to the IRS.	
Internal	Revenue Service	Go to www.irs.gov/FormW9 for instructions and the lates	st information.		
	1 Name (as shown	on your income tax return). Name is required on this line; do not leave this line blank.			
	Florida ULS Op	5.			
	2 Business name/d	isregarded entity name, if different from above			
	United Landsc	apes			
Print or type. Specific Instructions on page 3	following seven b	proprietor or C Corporation S Corporation Partnership	Trust/estate	certain entit instructions	ns (codes apply only to ies, not individuals; see on page 3):
ons	single-membe	rLLC	E	Exempt paye	ee code (if any)
ctic type	Limited liability	company. Enter the tax classification (C=C corporation, S=S corporation, P=Partners	ship) ► <u>C</u>		
Print or type. c Instructions	LLC if the LLC another LLC th	he appropriate box in the line above for the tax classification of the single-member ow is classified as a single-member LLC that is disregarded from the owner unless the o nat is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a sing	wner of the LLC is e-member LLC that	Exemption f code (if any	rom FATCA reporting)
cific		from the owner should check the appropriate box for the tax classification of its owner		Applies to accou	unts maintained outside the U.S.)
bei	Other (see inst	street, and apt. or suite no.) See instructions.	Requester's name an		
		 Control Statements indexed and an analysis of an an	nequester s hame an	u audiess (optionaly
See	6 City, state, and Z	Blvd., Suite 747			
	Jacksonville, F				
	7 List account numbers	er(s) nere (optional)			
Par	t Taxpay	er Identification Number (TIN)			Λ
Enter y backu reside	your TIN in the app p withholding. For nt alien, sole propri	ropriate box. The TIN provided must match the name given on line 1 to avoid individuals, this is generally your social security number (SSN). However, for eletor, or disregarded entity, see the instructions for Part I, later. For other er identification number (EIN). If you do not have a number, see How to get	ora	rity numbe	
TIN, la			or		
Note:	If the account is in	more than one name, see the instructions for line 1. Also see What Name a	Employer id	Ientification	n number

Request for Taxpaver

Note: If the account is in more than one name, see the instructions for line 1. Also see What Name and Number To Give the Requester for guidelines on whose number to enter.

Part II Certification

WI O

Under penalties of perjury, I certify that:

- 1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- 2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- 3. I am a U.S. citizen or other U.S. person (defined below); and

4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are out required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

		1				//	
Sign Here	Signature of U.S. person ►	A	JAL .	Date 🕨	91	30/2	(
			100				

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

Form 1099-INT (interest earned or paid)

Form 1099-DIV (dividends, including those from stocks or mutual funds)

9 7

9 2 5

2 4

- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)

8 5

- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest),
- 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.



Certification

Your Agronomics and Irrigation Specialists



Orange County, Florida Local Business Tax Receipt Tax Collector Scott Randolph This local Business Tax Receipt is in addition to and not in lieu of any other tax required by law or municipal ordinance. Businesses are subject to regulation of zoning, health and other lawful authorities. This receipt is valid from October 1 through September 30 of receipt year. Delinquent penalty is added October 1. EXPIRES 9/30/2022 5000-1224500 2021 1 EMPLOYEE 1 EMPLOYEE 1812 IRRIGATION \$30.00 5000 **BUSINESS OFFICE** \$30.00 RANDOLPH, TAT COL CTOR 3 TOTAL TAX \$60.00 FLORIDA ULS OPERTING LLC PENALTIES \$6.00 ORENGE COUNT TODD MARC C - IS0000258 PREVIOUSLY PAID \$66.00 TOTAL DUE \$0.00 UNITED LAND SERVICES FLORIDA ULS OPERTING LLC 9224 TELFER RUN 9224 TELFER RUN (MOBILE) U - ORLANDO, 32817 ORLANDO FL 32817 TODD MARC C - IS0000258 PAID: \$66.00 2004-07392138 10/22/2021

This receipt is official when validated by the Tax Collector.



STATE OF FLORIDA DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION	DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION
CERTIFIED GENERAL CONTRACTOR	CERTIFIED IRRIGATION CONTRACTOR
CGC151617 ISSUED: 02/09/04	SCC131151493
BLANDFORD, ROBERT JOHN UNITED LAND SERVICES, LLC	BLANDFORD, ROBERT JOHN UNITED LAND SERVICES, LLC
IS CERTIFIED under the provisions of Ch.489 FS.	IS CERTIFIED under the provisions of Ch.489 FS. Expiration date: AUG 30, 2021
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES BUREAU OF LICENSING AND ENFORCEMENT	STATE OF FLORIDA DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES BUREAU OF LICENSING AND ENFORCEMENT
Date File No. Expires 10/22/2020 JE61627 09/30/2021	Date File No. Expires June 3, 2020 LF298662 June 3, 2024
THE CERTIFIED PEST CONTROL OPERATOR NAMED BELOW HAS REGISTERED UNDER THE PROVISIONS OF CHAPTER 482 FOR THE PERIOD EXPIRING: September 30, 2021	THE LTD COMMERCIAL FERTILIZER APPLICATOR HOLDER NAMED BELOW HAS REGISTERED UNDER THE PROVISIONS OF CHAPTER 482 FOR THE PERIOD EXPIRING: June 3, 2024
Lawn and Ornamental	
BLANDFORD, ROBERT	BRETZ, ANTHONY
STATE OF FLORIDA DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES BUREAU OF LICENSING AND ENFORCEMENT	STATE OF FLORIDA DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES COMMERCIAL APPLICATOR LICENSE
Date File No. Expires 10/30/2020 AD2464 10/21/2021 THE CERTIFIED DEALER IN AGRICULTURE NAMED BELOW HAS REGISTERED UNDER THE PROVISIONS OF CHAPTER 482 FOR	Date File No. Expires 7/7/2021 CM24579 12/31/2024 THE AQUATIC PEST CONTROL APPLICATOR HOLDER NAMED BELOW HAS REGISTERED UNDER THE PROVISIONS OF CHAPTER 482 FOR THE PERIOD EXPIRING: December 31, 2024
THE PERIOD EXPIRING: October 21, 2021 BLANDFORD, ROBERT	MILLER, JACOB

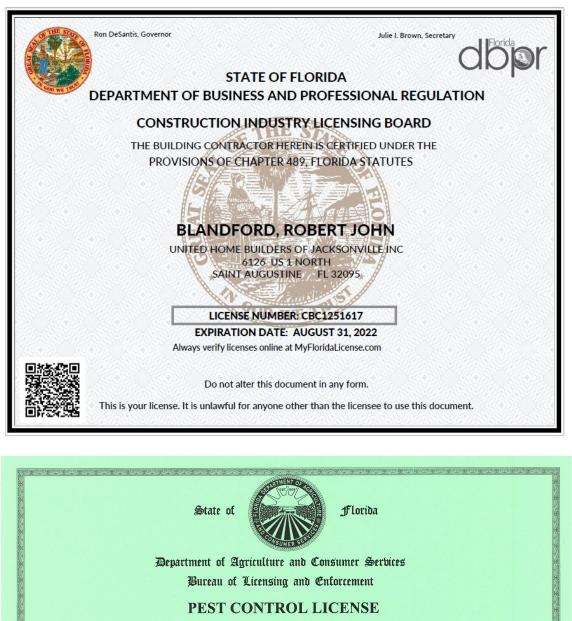


Certification

Your Agronomics and Irrigation Specialists







Number: JB303070

UNITED LANDSCAPES 937 BULKHEAD RD BLDG 190, GREEN COVE SPRINGS, FL 32043

This is to Certify that the Pest Control Firm named above is licensed by the State of Florida, Department of Agriculture and Consumer Services for the Year Ending September 30, 2021 as prescribed by Law.

NICOLE "NIKKI" FRIED

Issue Date: October 13, 2020

FDACS 13618, 06/01



This Receipt is issued pursuant to	
County ordinance 87-36	

Landscaping & Maint

Business Name United Landscapes

12428 San Jose Blvd # 4 Jacksonville FL 32223

Florida Uls Operating LLC

Green Cove Springs, FL 32043

937 Bulkhead Road

Business Type

Owner Name

Mailing

Address

Location

2021/2022 ST. JOHNS COUNTY LOCAL BUSINESS TAX RECEIPT

MUST BE DISPLAYED IN A CONSPICUOUS PLACE

EXPIRES	September 30, 2022
New Business	
Transfer	
Tax	22.00

1055281

Account

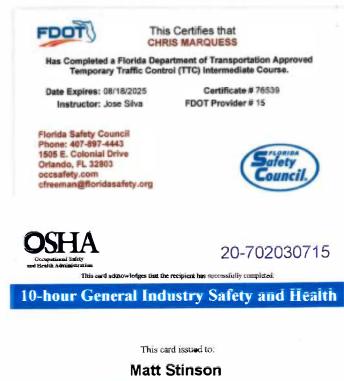
	Tax	22.00
ST. JOHNS COUNTY	Penalty	0.00
TAX COLLECTOR	Cost	0.00
DENNIS W. HOLLINGSWORTH, CFC	Total	22.00

DENNIS W. HOLLINGSWORTH ST. JOHNS COUNTY TAX COLLECTOR

This receipt does not constitute a franchise, an agreement, permission or authority to perform the services or operate the business described herein when a franchise, an agreement, or other county commission, state or federal permission or authority is required by county, state or federal law.

This form becomes a receipt only when validated below

Paid by receipt(s) 2020-901378 on 08/16/21 for \$22.00



Carol Norris	
Trainer Name	

2/27/2020 Date Issued







Bid Forms

& Affadvit

NARCOOSSEE COMMUNITY DEVELOPMENT DISTRICT

BASIC ORGANIZATION INFORMATION

DATE SUBMITTED November 18th , 2022

1.	Proposer <u>Florida ULS Operating, DBA</u> [Company Name]	United Land Services/_/ An Individual/½ A Limited Liability Company/_/ A Limited Liability Partnership/_/ A Partnership/_/ A Corporation/_/ A Subsidiary Corporation
2.	Proposer Company Address:	
	Street Address 12276 San Jose Blvd S	Suite 747
	P.O. Box (if any) <u>N/A</u>	
	CityJacksonville	
	Telephone904-829-9225	Fax no. <u>904-203-1250</u>
		TitleCEO
		Title COO
3.	Parent Company Name (if applicable) _	
4.	Parent Company Address (if different):	
	Street Address 12276 San Jose Blvd	
	P.O. Box (if any) <u>N/A</u>	
	CityJacksonville	State State Zip Code
	Telephone904-829-9225	
	1 st Contact NameBob Blandford	Title CEO

	2nd Contact Name Ray Leach Title COO	
5.	List the location of the Proposer's office which would perform LSPCDD work.	
	Street Address6386 Beth Road	
	P.O. Box (if any) N/A	
	City Orlando State Florida Zip Code 32824	
	Telephone <u>407-859-1033</u> Fax no. <u>407-859-1033</u>	
	1 st Contact Name _ John Borland Title _ Senior Branch Manager	
6.	If the Proposer is a corporation, is it incorporated in the State of Florida?	
	yes () (Proceed to Question 6.1) no (X) (Proceed to Question 6.2)	
	6.1 If yes, provide the following:	
	Is the Company in good standing with the Florida Secretary of State Divis	ion
	of Corporations? yes N/A no ()	
	If no, please explain	
	N/A	
	Date incorporated <u>N/A</u> Charter No. <u>N/A</u>	
	6.2 If no, provide the following:	
	The State in which Proposer is incorporated? Delaware	
	Is the Company in good standing with that State? yes (X) no $()$	
	If no, please explain N/A	

Date incorporated _	2020	Charter No33	40034
Is the applicant regi	istered wit	h the State of Florida? yes (X)	no()

- 7. If the Proposer is a partnership (including a limited partnership or limited liability partnership) or limited liability company, is it organized in the State of Florida?
 Yes () (Proceed to Question 7.1) No (^X) (Proceed to Question 7.2)
 - 7.1 If yes, is the Proposer registered with the Florida Department of State, Division of Corporations? yes () no ()

If no, please explain

N/A	

7.2

Is the Proposer in good standing with the State of Florida? yes (X) no $()$
If no, please explain
N/A
Date Proposer was organized: <u>N/A</u>
If no, provide the following:
The State in which Proposer is organized: <u>Delaware</u>
Is the Proposer in good standing with that State? yes (X) no $()$
If no, please explainN/A

Date Proposer was organized: _____7/29/2020_____ Is the Proposer registered as a foreign partnership or limited company with the State of Florida? yes (X) no ()If no, please explain_____N/A______

- 8. Does Proposer hold any registrations or licenses with the State of Florida applicable to the contract? yes (X) no ()
 - 8.1 If yes, provide the following information and attach one (1) photocopy of each listed license (attach additional sheets if necessary):

Type of registration Certified Pes	st Licenses
License No JF143135	Expiration Date6/1/2023
Qualifying individual <u>Scott Pritt</u>	Title
List company(s) currently qualified	l under this license
Please see Certification Sections	for additional licenses

8.2 Does the Proposer hold any registrations or licenses with Orange County applicable to the contract? yes (X) no ()

If yes, please list and provide a photocopy of each listed license or registration: <u>Please see Certification Section</u>

9. List the Proposer's total annual dollar value of work completed for each of the last three(3) years starting with the latest year and ending with the most current year

 $(2020) \quad 80,896,000 \qquad , (2021) \qquad 88,757,000 \qquad , (2022) \qquad 127,000,000$

- 10. List the Proposer's Orange County area annual dollar value of work completed for the most current year (2022) .
- 11. Does your company propose to subcontract any of the required work?
 yes () no (X)
 If yes, please explain
 N/A
- 10. What is the total number of personnel servicing the Orange County area? <u>150</u>.
- 11. What is the total number of trucks servicing the Orange County area? $\frac{60}{100}$.
- 12. Does your company have a certified arborist on staff? yes (X) no ()
- Does your company employ formal training and certification procedures for employees?yes (X) no ()

If yes, briefly explain <u>BMP certification</u>, Equipment Training and Certification, Weekly Safety Meetings <u>PPE Training</u>,

17. What are the Proposer's current insurance limits? (Provide a copy of applicant's Certificate of Insurance)

General Liability	\$
Automobile Liability	\$
Workers Compensation	\$
Expiration Date	3/31/2023

18. Has the Proposer been cited by OSHA for any job site or company office/shop safety violations in the past two years? yes () no (X)

If yes, please describe each violation, fine, and resolution N/A

18.1 What is the Proposer's current worker compensation rating? _____ 18.2 Has the Proposer experienced any worker injuries resulting in a worker losing more than ten (10) working days as a result of the injury in the past two years? yes (X) no ()

If yes, please describe each incident <u>Torn calf muscle from push and pulling incident</u>, Twisted ankle due to stepping in hole, shoulder injury from slip and fall



Florida ULS Operating, LLC	/United Land Services	Z	\bigcirc
Name of Proposer	,		

This 18th day of November , 2021

By: John Borland / Branch Manager [Type Name and Title of Person Signing]

(Apply Corporate Seal, if filing as a corporation)

STATE OF <u>Florida</u> COUNTY OF Orange

The foregoing instrument was acknowledged before me this 17 day of <u>November</u> 2022, by <u>John Borland</u>, of the <u>Horda UUS Operation</u> who is personally known to me or who has produced ______ as identification and who did (did not) take an oath.

SHIRLEE PRITT MY COMMISSION # HH 203379 EXPIRES: November 30, 2025 Bonded Thru Notary Public Underwriters

Signature of Notary taking acknowledgment



NARCOOSSEE COMMUNITY DEVELOPMENT DISTRICT

AFFIDAVIT OF NON-COLLUSION

STATE OF Florida COUNTY OF Orange

I John Borland _____, do hereby certify that I have not, either directly or indirectly, participated in collusion or proposal rigging. Affiant is a <u>Branch Manager</u> in the firm of <u>Florida ULS Operating</u>, <u>BDA United Land Service</u>, and authorized to make this affidavit on behalf of the same. I understand that I am swearing or affirming under oath to the truthfulness of the claims made in this affidavit and that the punishment for knowingly making a false statement includes fines and/or imprisonment.

Dated this 17 day of November , 2022.

Signature by authorized representative of Proposer

STATE OF <u>Avrida</u> COUNTY OF <u>Orange</u>

The foregoing instrument was acknowledged before me this 17 day of <u>Novembur</u>, 2022, by <u>JOhn Borland</u>, of the <u>Konda</u> <u>ULS(Operating</u> who is personally known to me or who has produced _______ as identification and who did (did not) take an oath.

SHIRLEE PRITT MY COMMISSION # HH 203379 EXPIRES: November 30, 2025 Bonded Thru Notary Public Underwriters

Signature of Notary taking acknowledgmen

NARCOOSSEE COMMUNITY DEVELOPMENT DISTRICT

ACKNOWLEDGMENT OF RECEIPT OF DOCUMENTS AND PROPOSAL SIGNATURE FORM

 This Proposal for landscape maintenance services has been submitted on this <u>18th</u> day of <u>November</u>, 2022 by <u>United Land Services, LLC</u> [company] whose business address is <u>6386 Beth Road Orlando, Florida</u>, telephone number is <u>407-230-0117</u>, and fax number is <u>407-859-1033</u>.

The undersigned acknowledges, by the below execution of this proposal, that all information provided herein has been provided in full and that such information is truthful and accurate. Proposer agrees through submission of this Proposal to honor all pricing information sixty (60) days from the date of the Proposal opening, and if awarded the contract on the basis of this Proposal to enter into and execute the services contract in substantially the form included in the proposal documents.

Proposer understands that inclusion of false, deceptive or fraudulent statements on this proposal constitutes fraud; and, that the District consider such action on the part of the Proposer to constitute good cause for denial, suspension or revocation of a proposal for work for the Narcoossee Community Development District.

Furthermore, the undersigned acknowledges receipt of the following addenda, the provisions of which have been included in this Request for Proposal.

Addendum No. Addendu	m #1 dated11/14/2022	_
Addendum No	dated	_
Addendum No	dated	_
Addendum No	dated	_
Addendum No.	dated	_

Addendum #1

RFP 2023-100 Landscape Maintenance Services

November 14, 2022

To: All Prospective Bidders:

The following changes, additions, clarifications, and deletions amend the Bid Documents of the above captioned Project and shall become an integral part of the Contract Documents. Please note the contents herein and affix same to the documents you have on hand. Indicate on the Bid Form that this Addendum has been received.

Section 6. Pricing Form:

• The Pricing Sheet has been updated to reflect only monthly irrigation inspections. See attached.

Please sign and return by mail or fax to (407) 841-5524.

ervicel NAME OF FIRM: SIGNATURE 022 11 . DATE:

ADDENDUM #1 – RFP #2023-100 LANSCAPE MAINTENANCE SERVICES



The undersigned hereby authorize(s) and request(s) any person, firm or corporation to furnish any pertinent information requested by the Narcoossee Community Development District, or their authorized agents, deemed necessary to verify the statements made in this application or attachments hereto, or regarding the ability, standing and general reputation of the applicant.

Florida ULS Operating DBA United Land Services	By: John Borland
Name of Proposer	
This <u>17</u> day of <u>November</u> , 2022	By: [Type Name and Title of Person Signing]

(Apply Corporate Seal, if filing as a corporation)

State of Florida County of Orange

The foregoing instrument was acknowledged before me this <u>17</u> day of <u>Novembar</u> 2022, by <u>JOHN Borland</u>, of the <u>Plonder (ULS Operating</u> who is personally known to me or who has produced ________ as identification and who did (did not) take an oath.

SHIRLEE PRITT MY COMMISSION # HH 203379 EXPIRES: November 30, 2025 Bonded Thru Notary Public Underwriters

Signature of Notary taking acknowledgment



Your Investment

TASK	NONA CREST	LA VINA	NONA PRESERVE	Totals
Turf Care	Annual Maintenance Cost	Annual Maintenance Cost	Annual Maintenance Cost	Annual Maintenance Cost
Mowing	17.436	51.012	30.568	99.016
Weed/Disease Control	944	2,032	992	3,968
Fertilization	1,880	4,063	1,983	7,926
Pest Control	943	2031	991	3,965
Subtotal	21,203	59,138	34,534	114,875
Shrubs/Ground Cover Care	Annual Maintenance Cost	Annual Maintenance Cost	Annual Maintenance Cost	Annual Maintenance Cost
Pruning	11,799	14,423	14,575	40,797
Annuals (Replaced 4 Times per Year)	0	9,600	3,200	12,800
Weed/Disease Control	134	185	123	442
Fertilization	238	368	245	851
Pest Control	133	185	122	440
Mulching	6200	9500	3800	19,500
Subtotal	18,504	34,261	32,065	74,830
Fertilzation Weed/Disease Control Pest Control Mulching	30 0 0 300	30 0 0 500	30 0 0 200	90 0 0 1000
Subtotal	950	2,209	1,942	5,101
Irrigation System Monitoring	Annual Maintenance Cost	Annual Maintenance Cost	Annual Maintenance Cost	Annual Maintenance Cost
Monthly Inspection	100	200	106	406
Subtotal	1200	2,400	1,272	4,872
Litter Removal	Annual Maintenance Cost	Annual Maintenance Cost	Annual Maintenance Cost	Annual Maintenance Cost
Subtotal	INCLUDED	INCLUDED	INCLUDED	INCLUDED
Total	41,857	98,008	59,817	199,678
Cost of One Additional Mulching	6,500	10,000	4,000	20,500
Service Annually	0,000	10,000	4,000	20,300

Notes:

1. The amounts listed above are fixed fees for the time period noted. The fixed fee shall include the Contractor's profit and general overhead and all costs and expenses of any nature whatsoever (including, without limitation, trench safety, labor, equipment, materials and all taxes).

2. Refer to the scope of services for the specific description and frequency of the services to be provided.

3. Invoices will be submitted monthly, prorated, based on the above fees.



Scope of Services Summary

EXHIBIT A

LIST OF CONTRACT DOCUMENTS

- 1. SCOPE OF SERVICES (with attachments, as applicable)
- 2. WORK AUTHORIZATIONS FORM
- 3. GENERAL RELEASE
- 4. ADDENDA, AS APPLICABLE

EXHIBIT B

SCOPE OF SERVICES/PROJECT MANUAL

Scope of Services

1. **GENERAL CONTRACTOR REQUIREMENTS AND PROCEDURES**

The Contractor shall meet the requirements and follow the procedures associated with all items in this Scope of Services. These general requirements and procedures are as follows:

1.1 **Operation Procedures**

The Contractor shall perform the basic services outlined within the Scope of Services between the hours of 7:00 a.m. and 5:00 p.m., Monday through Friday unless specified otherwise or directed by the Owner. In addition, operation of leaf blowers shall be prohibited between the hours of 7:00 a.m. and 9:00 a.m. The Contractor may submit a request for additional operation time, in response to poor weather conditions, to be reviewed for approval by the Owner.

1.2 Key Personnel

- 1.2.1 All Work shall be managed and/or directed by key personnel identified in the proposal. Any changes in the assigned key personnel shall be subject to approval by the Owner. Where applicable, the Contractor shall require certifications, training, etc. be secured and updated for all employees for the maintenance and technical services performed under this contract.
- 1.2.2 Contractor shall provide one (1) Project Manager who is knowledgeable of the Contractor's daily activities when performed at the site. This Manager shall serve as the point of contact between the Owner and Contractor. The Manager shall be responsible for coordinating all scheduled services with the Owner and for the timely scheduling of unscheduled maintenance services.

1.3 <u>Personnel Dress Code</u>

The Contractor shall ensure that employees working on the Project shall wear uniforms or professional attire at all times. Clothing that expresses or implies obscene language or graphics, degrading or demeaning connotations, or in the opinion of the Owner is unsightly for any reason, shall be strictly prohibited. Contractor personnel shall wear shirts at all times and shall wear footwear that conforms to safe work practices.

1.4 <u>Personnel Conduct</u>

The Contractor shall enforce strict discipline and good order among its employees on the Project site. The Contractor shall ensure that its employees who communicate and interact with the

community and any other customer/party associated with the Project are knowledgeable of the Project and the Services the Contractor is performing.

1.5 <u>Safety Program</u>

The Contractor shall develop, implement, and maintain a safety program for its operations on the Project. That safety program shall include, at a minimum, a safety policy, safety rules and procedures, safety training, procedures for reinforcing and monitoring safety programs, procedures for accident investigations, providing and maintaining equipment safety features, and safety record keeping.

The Contractor shall comply with all State of Florida and Federal and local regulations, rules and orders, as they pertain to occupational safety and health, the safe operation and security of the facilities.

The Contractor shall provide, at the Contractor's expense, all safety equipment and materials necessary for and related to the work performed by its employees. Such equipment will include, but is not limited to, items necessary to protect its employees and the general public, if applicable.

1.6 <u>Facility Location</u>

The Owner **shall not** provide a facility on the Project Site for the Contractor as part of this Scope of Services.

1.7 <u>Subcontractors</u>

If the Contractor, as a part of the performance of its obligations, elects to employ Subcontractors, the follow shall apply:

- The Contractor shall be responsible for, and coordinate with, the services of any of its Subcontractors.
- The Contractor shall require all of its Subcontractors, as a condition of employment, to agree to the applicable terms and conditions identified in the Contract Documents.

1.8 Consultants

If the Contractor, as a part of the performance of its Services, elects to employ consultants, the following shall apply:

- The Contractor shall be responsible for, and coordinate with, the services of any of its consultants.
- The Contractor shall require all consultants, as a condition of employment, to agree to the applicable terms and conditions identified in the Contract Documents.

1.9 Document Control and Data Management

1.9.1 Document Control

The Contractor shall keep accurate records of documents received and, if applicable, issued by this Contractor. A "document log" shall be maintained during the work of this Contractor to provide records on the information available to or from this Contractor. The "log" shall outline document titles and dates, the originator, received dates, and to/from information. This "log" shall be updated monthly and submitted to the Owner when requested.

1.9.2 Data Maintenance

The Contractor shall, after review with the Owner, establish a systematic process for the insertion of revised sets and the integration of that data into the overall Project plan after verification for compatibility and consistency of the information received with existing information.

1.9.3 Data Dispersal

Should the Contractor distribute data to others, the Contractor shall document the distribution of data by completing a letter of transmittal. All distribution of data shall be accompanied by a letter of transmittal with a copy provided to the Owner identifying:

- Party to whom the data is being transferred
- Origination of the request for transfer
- Name of data being transferred
- Type(s) of data being transferred
- Date of transfer
- Purpose of transfer or use of information
- Further action necessary

The Contractor shall propose a format for, and keep a log of, all data transfers for updates to the Owner.

1.10 Verification of Data

All data provided to the Contractor shall be examined for consistency with its records and work efforts. Any obvious inconsistency shall be reported to the Owner verbally and in writing, upon discovery.

1.11 <u>Ownership of Data</u>

It is to be understood that all data transmitted and material/equipment purchased under this contract by the Contractor or provided to the Contractor, either by the Owner or third parties, are the sole properties of the Owner. The Contractor shall have temporary charge of the data while performing contracted services for the Project. All data shall be returned to the Owner at the conclusion of the obligation, after which, no copies of the data may be kept by the Contractor without the express written permission of the Owner.

The Owner shall retain the right to require that the Contractor transfer all Pdata, material, or equipment to the Owner immediately upon fourteen (14) days' written notice, for any reason. The same procedures shall apply should it become necessary for the Contractor to voluntarily return all data to the Owner.

1.12 Quality Control

The Owner will have the right, at any stage of the operation, to reject any or all of the Contractor's services and materials, which in the Owner's opinion does not meet the requirements of these specifications. Throughout the entire landscape, the Contractor shall maintain the installed number of shrubs, ground cover, and trees in addition to the installed amount of turf grasses. The Contractor shall replace or reimburse the Owner for the cost of replacement or repairs, at the Contractor's own expense, those turf areas, shrubs, ground cover, and trees that are damaged or lost due to insects, disease, fungus, and/or over watering or insufficient watering from irrigation system as directed by the Owner. All replacements shall meet the current size, specifications, and quality of surrounding related material. Any other Owner items damaged due to the Contractor's own expense. All repairs and replacements shall also occur within two (2) weeks of notice from the Owner.

If requested by the Owner, the Contractor will make weekly walk-through reviews of the entire site related to visual observations and the Contractor's performance. The Contractor will make repairs and adjustments, as directed by the Owner, during these site visits. A monthly Maintenance Report shall be generated by the Contractor and submitted to the Owner outlining potential problem areas and the Contractor's proposed corrective action, upcoming work approval request, coordination, scheduling, etc. The Contractor shall provide the Owner with a weekly updated maintenance log addressing all activities occurring in that week.

2.0 COORDINATION

The Contractor shall provide coordination with the Owner for all items associated with the requirements of this Agreement.

2.1 <u>General Coordination</u>

The Contractor shall meet with the Owner and its separate consultants as appropriate, on a weekly basis. Those meetings shall serve as forum for the exchange of information, identification of pertinent and critical issues, determination of an action plan and schedule for resolving those issues, review of schedule and budget status, and discussion of other landscape, irrigation and maintenance related issues deemed appropriate by the Owner of the Contractor. The Contractor shall prepare the agenda for those meetings and submit it to the Owner two working days prior to the date of each meeting. The Contractor shall record and distribute minutes of each meeting to all attendees within five (5) business days, as well as other parties with a "need-to-know" basis. The Owner shall provide the meeting location.

Coordination of the construction, operation, and general maintenance at the Project is considered one of the many critical activities of the Contractor. Further, coordination of those efforts with all parties involved, or those with the need to know are crucial to the success of the Project. While all parties involved with the Project cannot be identified at this time, a partial list is provided as follows:

- District Manager
- District Engineer
- District Representative

- Aquatic Weed Control Maintenance Contractor
- Sprint Telecommunications
- TECO/Peoples Gas
- City of Orlando
- Orange County and its various departments
- Florida Department of Transportation
- SFWMD
- Adjacent property owners, as directed by the Owner
- Orlando Utility Commission

2.2 <u>Contractor's Project Manager</u>

Contractor shall designate an on-site representative who will be responsible for overall supervision of the Contractor's work force on the Project and shall act as the single point of contact, on a daily basis, between the Owner and the Contractor. This individual shall maintain at all times a means of being contacted by the Owner (pager, cellular phone, or radio) and shall respond to such calls within twenty (20) minutes of contact. This individual shall be responsible for maintaining the Contractor's schedule of activities and notifying the Owner of this daily schedule for quality control of the Contractor's service and for arranging and supervising unscheduled service requests by Owner.

3. <u>SCHEDULED OPERATIONS AND MAINTENANCE</u>

The Contractor shall meet all requirements associated with turf care, shrubs/ground cover care, tree care, irrigation system, pressure washing and litter removal, as required in this Agreement. The contractor shall make a complete site inspection of Narcoossee, specifically the areas of CDD maintenance. Attachment A includes plan identifying the general limits of CDD maintenance by area. All landscaping, hardscape, structures (fences, entry features, benches, etc.) within the CDD areas shall be maintained by this Contractor in accordance with the following requirements:

3.1 <u>Turf Care</u>

- 3.1.1 Mowing
 - a. All lawns located in developed and undeveloped areas, including St. Augustine, and Bahia (including ponds), shall be mowed once per week from April through September, three (3) times per month in March and October, and once every other week from November through February. Mowing shall be performed at a minimum frequency of 42 times per year.
 - b. Turf areas shall be cut to a height of no more than 4 (4) inches nor less than four (4) inches, to foster photosynthesis and healthy root development.
 - c. Mower blades shall be kept sharp at all times to prevent tearing of grass blades.
 - d. Mulching type-mowing equipment is preferred and no side discharges are permitted on walk-behind mowers.
 - e. Visible clippings after mowing shall be removed to prevent thatch build up.
 - f. Various mowing patterns shall be employed to prevent ruts in the turf caused by mowers.
 - g. All clippings shall be kept out of ornamental beds, off all sidewalks, roadways, stormwater inlets and waterways.

3.1.2 Edging

- a. Hard surface edging is to be defined as outlining and/or removing turf from along all sidewalks and curbs, and soft surface edging is to be defined as outlining and/or removing turf from all tree rings and planting beds, etc. by the use of a mechanical edger.
- b. All hard surface edging shall be performed to maintain straight and sharp edges between curbs/sidewalks and turf areas. Edging shall be completed the same day and at the same frequency that an area is mowed.
- c. All soft surface edging shall be performed neatly to maintain the shape and configuration of all planting areas in a clean manner, free of imperfections, at the same frequency as detailing of plant beds (once every three weeks). All plant bed edges shall be maintained to the curves, as originally designed.
- d. The edging equipment shall be equipped with manufacturer's guard to deflect hazardous debris. String or lined trimmers shall not be used.
- e. All sidewalks, streets, and roadways shall be immediately swept, blown, or vacuumed to maintain a clean, well-groomed appearance.
- f. The proper safety precautions shall be taken when edging (i.e., safety vest, signage, warning light, etc.) along roadways as required by Federal, State or local law, as deemed necessary by the Contractor and/or as directed by the Owner.

3.1.3 Trimming

All areas inaccessible to mowers and/or otherwise unmowable due to trees, light poles, chain link fences, signs, rocks, culverts, miscellaneous hardscape items, etc. shall be trimmed at the same height, same day, in the same frequency as mowing. This includes grass runners around all ponds. Trimming shall be performed with the use of a string trimmer or other mechanical means. Chemical use shall be encouraged when working within six (6) inches of any vinyl fence posts. All other chemical use will not be permitted unless approved by Owner.

- 3.1.4 Weed and Disease Control
 - a. Four (4) applications (full coverage) of weed and disease/fungus control shall be provided in the months of February, March and October, November of each year for all St. Augustine, areas. Any reapplications required, in the Owner's opinion, shall be provided at the Contractor's own expense. Weeding shall be performed to a level that is acceptable to the Owner. Additional requirements for weed control are defined in paragraph 3.2.2
 - b. Turf areas shall be continuously monitored for infestations of disease/fungus and weeds and treated immediately for proper control. Contractor shall provide a monthly monitoring report of these activities to the Owner.
 - c. All State and Federal regulations governing the use/application of chemicals shall be strictly adhered to. Contractor assumes all related liability for adhering to these regulations.
 - d. Contractor shall provide MSDS sheets for all chemicals to the Owner prior to start of the contract. Contractor shall also provide MSDS sheets for any changes in chemical use to the Owner, prior to application, throughout the entire contract period.
- 3.1.5 Fertilization

All fertilizers shall be applied (full coverage) according to manufacturer's instructions. Fertilizers shall be applied with the turf is dry and not over an early morning dew. Fertilizers shall be watered following application on the same day. Apply lawn fertilizer with broadcast spreaders and overlap consistently for uniform coverage.

- a. A custom blended granular fertilizer shall be applied at least four (4) times per year (February, April, June, and October) for St. Augustine. Bahia shall be fertilized three (3) times per year (March, July, and November). Additional applications of micronutrients may be needed in July or August for St. Augustine turf. Analysis, scheduled applications, and application rates per 1,000 square feet shall be approved by the Owner and at a minimum include a full trace element package of iron, magnesium, zinc and calcium. Analysis may be different depending on the season of application rate shall be one (1) pound of nitrogen per 1,000 square feet per application. Any reapplications required, in the Owner's opinion, shall be provided at the Contractor's own expense.
- b. The Owner reserves the right to make reasonable adjustments to the specifications, timing, rate of application and elementary composition according to actual horticultural conditions at the time.
- c. A State inspection of analysis along with an actual certified fertilizer label, legible and otherwise suitable condition for filing, must be submitted for approval.
- d. To maintain uniform turf color, fertilization shall be completed within ten (10) working days per phase in its entirety.
- e. All fertilizers shall be kept out of canals and storm water retention ponds and be removed immediately from all sidewalks and roadways.
- f. A report containing bag usage and tonnage per area shall be submitted immediately following fertilization.
- g. All State and Federal regulations governing the use/application chemicals shall be strictly adhered to. Contractor assumes all related liability for adhering to or failing to adhere to these regulations.
- h. Contractor shall provide MDSD sheets for all chemicals to the Owner prior to start of contract. Contractor shall also provide MDSD sheets for any changes in chemical use to the Owner, prior to application, throughout the entire contract period.

3.1.6 Pest Control

- a. The Contractor shall provide four (4) applications (full coverage) of insect control per year in the months of March, May, July and September for St. Augustine and two (2) applications of insect control per year in May and July for Bahia. Any reapplications required, in the Owner's opinion, shall be provided at the Contractor's own expense.
- b. Turf areas shall be continuously monitored for infestations of insects and treated immediately for proper control. Contractor shall provide a monthly monitoring report of these activities to the Owner.
- c. All State and Federal regulations governing the use/application chemicals shall be strictly adhered to. Contractor assumes all related liability for adhering to or failing to adhere to these regulations.
- d. Contractor shall provide MDSD sheets for all chemicals to the Owner prior to start of contract. Contractor shall also provide MDSD sheets for any changes in chemical use to the Owner, prior to application, throughout the entire contract period.

3.1.7 pH Adjustment

It is anticipated that the soil pH level may require adjustment in various areas throughout the Project site. The Contractor shall perform, as directed by the Owner, soil tests for any and all areas where the landscape is not responding adequately to the landscape care program. Based on the pH test results, the Contractor shall provide a pH adjustment program, if required, to be approved by the Owner. These areas will be monitored and, as directed by the Owner, follow-up tests will be required. The soil test and the pH adjustments shall be considered part of the base scope of Services.

3.2 <u>Shrubs/Ground Cover Care</u>

3.2.1 Pruning

- a. Detailing of planted areas shall be performed in a sectional method, with the frequency of once every three weeks. Detailing includes trimming, pruning and shaping of all shrubbery, ornamentals and ground cover, removal of under story tree suckers, removal of unwanted vegetation, trash and the fluffing of bark or chips. Contractor shall provide to the Owner a sectional detailing operation map for review and approval within 30 days after the Contractor's notice to proceed.
- b. Shrubs shall be hand clipped to remove only the top excess growth. Hedge sheering shall not be performed until shrub rows are completely full and have obtained at least three (3) feet full height. Pruning sides of shrubs shall be avoided to allow the mass to naturally fill.
- c. No pruning shall be performed on live wood that alters the shape and fullness with respect to the intended character of the plantings. Any shrub damage from equipment, other negligent activities, or improper pruning shall be replaced by the Contractor at no additional cost to the Owner.
- d. Shrubs shall be pruned according to Owner's specific instructions.
- e. Summer flowering shrubs shall be pruned yearly during late winter/early spring (late February April).
- f. Spring flowering shrubs shall be pruned yearly after blooming.
- g. Broad leaf evergreen shrubs shall be hand-pruned yearly to maintain their natural appearance after the new growth has hardened off.
- h. Conifers shall be pruned yearly after the foliage of the new growth has changed color.
- i. Ground covers shall be edged and pruned to contain them within the planting beds.
- j. The main stem of shrubs or vine-lie plants planted near fences shall be secured to the fence with plastic tie material to allow new growth to be guided as directed by the Owner.
- k. All clippings shall be removed from all sidewalks, roadways, and waterways, and disposed off-site.
- 1. A schedule for pruning shall be submitted within 30 calendar days of the notice to proceed with the Services for Owner's approval.
- m. Selective pruning, balling and shaping shall be performed as needed to expose landscape lights and remove all dead wood.

3.2.2 Weeding

a. The Contractor shall be required to maintain all mulched areas free of weeds to a level that is acceptable to the Owner by hand pulling or chemical means as environmental, horticultural and weather conditions permit. An appropriate combination of "pre" and "post" emergent is strongly recommended. Weeding shall be performed in conjunction with the detailing of planted areas at a minimum frequency of once every three weeks. Any reapplications required, in the Owner's opinion, shall be provided at the Contractor's own expense. Weeds around impervious surfaces shall be sprayed as soon as observed. All weeds collected shall be removed and disposed off-site.

- b. All State and Federal regulations governing the use/application chemicals shall be strictly adhered to. Contractor assumes all related liability for adhere to or failing to adhere to these regulations.
- c. Contractor shall provide MSDS sheets for all chemicals to the Owner prior to start of the contract. Contractor shall also provide MSDS sheets for any changes in chemical use to the Owner, prior to application, throughout the entire contract period.

3.2.3 Fertilization

- a. A custom blend fertilizer shall be applied at least four (4) times per year (March, May, July and September). Analysis shall include a trace element of iron, magnesium, zinc and calcium. Analysis and program should be structured to meet the specific site conditions. Reapplications, if required in the Owner's opinion, shall be provided at the Contractor's own expense.
- b. Fertilizers shall be applied at a rate of 1 pound of nitrogen per 1,000 square feet of bed area.
- c. Fertilizers shall have the following:
 - 1. Forty percent nitrogen derived from sulfate; 60% from controlled release.
 - 2. A ratio of nitrogen to potassium at 1 to 1.
 - 3. Two percent iron, minimum.
 - 4. Two percent magnesium, minimum.
 - 5. One percent magnesia, minimum.
 - 6. Three percent phosphorous, minimum.
 - 7. Include elements of calcium, boron, copper, zinc and phosphor.
- d. Alternative fertilizer analysis may be approved by the Owner, if the Contractor substantiates reasons for healthier plant growth.
- e. Granular fertilizer shall be applied by hand or hand-operated broadcast spreader insuring uniform coverage. Fertilization shall be completed within ten (10) working days.
- f. A State inspection of analysis along with an actual label in legible and otherwise suitable condition for filing shall be submitted for approval.
- g. All fertilizer shall be kept out of canals and lakes and be removed immediately from all sidewalks, pedestrian areas and roadways.
- h. A report containing name of product applied, mix ratio, rate of application, amount of product applied, and location of application shall be submitted immediately following fertilization.
- i. All State and Federal regulations governing the use/application chemicals shall be strictly adhered to. Contractor assumes all related liability for adhering to or failing to adhere to these regulations.
- j. Contract shall provide MSDS sheets for all chemicals to the Owner prior to start of the contract. Contractor shall also provide MSDS sheets for any changes in chemical use to the Owner, prior to application, throughout the entire contract period.
- 3.2.4 Pest and Disease Control

- a. The Owner shall be notified one week prior to any chemical application. All over spray shall be prevented and contact with any pedestrians, their property or pets shall be strictly avoided.
- b. All landscape areas shall be continuously monitored for infestations of insects and disease/fungus, and treated immediately for proper control. Contractor shall provide a monthly monitoring report of these activities to the Owner.
- c. Six (6) applications (full coverage) of insect and disease control shall be required per year in the months of February, April, June, August, October and December. Any reapplications required, in the Owner's opinion, shall be provided at the Contractor's own expense.
- d. Use manufacturers' instructions for proper applications. Operating personnel shall be knowledgeable for monitoring and identification and licensed for application. All chemicals shall be used in strict accordance with Federal, State and County directive on environmental control and carry an EPA approval number.
- e. All State and Federal regulations governing the use/application chemicals shall be strictly adhered to. Contractor assumes all related liability for adhering to or failing to adhere to these regulations.
- f. Contractor shall provide MSDS sheets for all chemicals to the Owner prior to start of the Agreement. Contractor shall also provide MSDS sheets for any changes in chemical use to the Owner, prior to application, throughout the entire contract period.

3.2.5 Mulching

All mulched beds shall be turned over for a fresh appearance during ever other required bed detailing sequence. New mulch shall be installed once a year as part of this scope of services.

3.2.6 pH Adjustment

A soil analysis and pH adjustment shall be provided for shrubs/ground cover as per section 3.1.7.

3.3 <u>Tree Care</u>

3.3.1 Pruning

- a. Removal of dead limbs and branches from all trees shall occur at a minimum of two times per year, February and August, or as directed by the Owner. No pruning should be performed on live wood that would affect the fullness with respect to the intended character of the plantings. Any tree damaged from equipment, other negligent activities or improper pruning shall be replaced by the Contractor at no additional cost to the Owner.
- b. Removal of all sucker growth from base of trees shall be performed on a regular basis. Contractor shall remove any limbs, which in the Owner's opinion, pose a threat to public safety.

Contractor will provide specific pruning practices, unless otherwise directed by the Owner, for the following items:

• Oaks: Generally prune trees to maintain the desired uniform appearance by thinning or tipping. No topping shall be performed on oak trees. Branches are

encouraged to hang over walks with adequate pedestrian and bicycle clearance.

- Crape myrtles: Crape myrtles shall be tipped in February, but only by approximately two to three feet. Sever topping shall be considered out of character.
- Wax Myrtle: Wax myrtles shall be tipped mildly in February, cleaned at the base to two feet clear trunk and dead wood removed.
- Holly: Burford hollies shall be kept full headed and pruned only to bring clear trunk level to two feet above ground cover level. All holly trees shall be hand-clipped (not hedged) for naturally formed appearance. Sever shearing into "pyramids or lollipops" shall be avoided.
- Ligustrum: Ligustrums shall be hand clipped for natural form. Sever shearing into "gloves" shall be avoided, unless directed by the Owner.
- Magnolias: Prune only sucker growth to maintain an attractive, clear trunk appearance.
- Washington palms: The condition and appearance of booted trunks shall be monitored monthly and cleanup/boot removal shall be provided as directed by the Owner. Once the fronds have dropped to an 8:00 to 4:00 angle, the Contractor shall remove the fronds to a maximum 10:00 to 2:00 angle. Fronds shall be removed a minimum of three (3) times per year. Seedpods shall be removed as necessary or as directed by owner.
- Queen Palms: Pruning of trees twice per year, however seedpods shall be removed as necessary or as directed by owner.
- Canary Palms: Pruning of trees three (3) per year, however seedpods shall be removed as necessary or as directed by owner.
- c. Trees located in buffer areas shall be pruned twice (2) a year. These trees shall be pruned to promote dense canopy for screening and to provide a neat appearance. The Owner shall provide specific instructions for pruning trees in buffer areas.
- d. Other ornamental trees shall be pruned yearly during late winter/early spring (late February April).
- e. All other trees shall be pruned yearly to enhance their natural character as directed by the Owner.
- f. Trees shall be canopied in a manner that will prevent interference with pedestrian walkways, and bike lanes where applicable, as well as assist in the general appearance of the property. This service will be performed as necessary during the detail three-week rotation to maintain uniformity and property clearances.
- g. Selective pruning and shaping shall be performed as needed to expose landscape lights.
- h. Contractor is responsible for keeping all bleed down pipes for the stormwater ponds accessible at all times.

3.3.2 Fertilization

Trees shall be fertilized as per the requirements of 3.2.3. Any alternative fertilizer analysis recommended specifically for individual trees may be approved if the Contractor substantiates reasons for healthier plant growth.

3.3.3 Pest Control

Preventative insect/disease control treatments shall be provided for individual trees, as per

the requirements of 3.2.4.

3.3.4 Mulching

All individual isolated trees shall have their tree ring re-mulched as per the requirements o 3.2.5.

3.3.5 pH Adjustment

Soil testing and pH adjustment shall be provided as per the requirements of 3.1.7.

3.4 <u>Annuals</u>

- 3.4.1 Annual flowers will be changed (4) times per year at all monuments and entrances with selected 4 inch varieties best suited to the seasonal and environmental conditions at ideal spacing for the varieties chosen (average 6" spacing).
- 3.4.2 Fungicides and insecticides will be applied as needed to maintain healthy planting beds.
- 3.4.3 <u>Annually, prior to the spring change out, existing soil will be removed to a depth of 6" in all annual beds and replaced with clean growing medium composed of 60% peat and 40% fine aged pine bark.</u>
- 3.4.4 <u>A granular time-released fertilizer and a granular systemic fungicide will be incorporated</u> into the bedding soil at the time of installation.
- 3.4.5 Annual flowers will be serviced as needed to remove flowers that are fading or dead (deadheading) to prolong blooming time and improve the general appearance of the plant.
- 3.4.6 All soils will be roto-tilled to a depth of 6" inches after removing and prior to installing new annuals.
- 3.4.7 Annual flowerbeds are not to be left empty for more than 4 working days at any given time, unless replacement is prevented by severe weather conditions. If replacement material is needed to keep all beds full and healthy between scheduled changes, contractor will remove and install new material at no additional cost to the owner, except in case of damage due to severe weather conditions (flooding, high winds and frost).
- 3.4.8 During winter months and extreme cold all annuals shall be protected (frost cloth) against frost damage with appropriate coverings to ensure the survival of all annuals. This service shall be provided as part of the scope of services.

3.5 Irrigation System

- 3.5.1 General Requirements
 - a. The Contractor shall be responsible for continual, full operation of all system parts. Any plant damage resulting from non-operation of system, over-watering, or insufficient watering due to maintenance neglect shall be the Contractor's responsibility, as per Section 1.12. Contractor shall replace damaged materials or reimburse the Owner for the cost of replacement or repairs as directed by the Owner.

- b. The Contractor shall be responsible for repairs to the system caused by the Contractor or by the Contractor's neglect for the term of this Agreement.
- c. Automatic irrigation system will be programmed weekly to provide watering frequency sufficient to replace soil moisture below the root zone.
- d. All irrigation shall run between 12:00 a.m. and 7:00 a.m. Any deviation from this schedule shall be approved by the Owner.
- e. Contractor must adjust system to ensure compliance with any water restrictions.
- f. Any modifications to the irrigation system shall be submitted in writing for approval. Approval will be in writing to the Contractor. If the original request is not satisfactory to the Owner, an alternate plan may be requested. A detailed sketch for record documents will also be supplied to the Owner, prior to work commencing.
- 3.5.2 Monitoring/Adjustments
 - a. The Contractor shall inspect the entire operation of the system no less than once every four weeks. A written report shall be furnished to the Owner at the completion of each inspection. During this inspection, the Contractor shall perform the following:
 - Activate each zone of the existing system.
 - Visually check for and report and damaged heads or ones needing repair.
 - Ensure the operation and coverage is sufficient for proper healthy landscape growing conditions.
 - b. Spray patterns for all irrigation heads shall be adjusted, if required, when detected by the Contractor or as directed by the Owner. Removal of grass, debris grown over all heads, cleaning of clogged nozzles and screens shall be included in this scope of services.
 - c. Any adjustments to the spray nozzles, spray patterns, controllers, etc. required to provide optimum growth of the landscape shall be provided on an as-needed basis as part of the base Scope of Services.
- 3.5.3 Valve/Valve Boxes
 - a. The Contractor shall provide any miscellaneous cleaning of valves for proper functioning on an as-needed basis.
 - b. The Contractor shall ensure that all valve boxes remain flush and level with grade. The valve boxes shall be kept free of any overgrowth of plant material or sod. The interior of each box shall be kept clean and the components accessible. Any damage to valve boxes or lids caused by the crew will be replaced at the contractor's expense.
- 3.6 **<u>Pressure Washing</u>** (This will be provided by Contractor as needed, as a billable item in addition to the contract price.)
 - 3.6.1 Pressure washing shall be performed with the use of a 2,500-psi gas-powered pressure washing machine, unless otherwise specified. All hardscape structures, site furnishings, road bridges, roadside pedestrian structures, development entry features, regulatory signs, street signs, and the overflow weirs shall be treated twice per year, as directed by the Owner.

- 3.6.2 Park hardscape areas including the wood deck, site furnishings, and shade structures, and sidewalks and site furnishings shall be pressure washed weekly. All hand railings shall be lightly pressure washed and wiped down weekly.
- 3.6.3 If the Contractor experiences any damage to the finish of any hardscape items due to pressure washing, work shall stop immediately and the Owner notified.

3.7 Litter Removal

3.7.1 Landscape Areas

Any litter found in planting beds or in turf areas shall be collected and disposed of off-site prior to each mowing cycle.

3.7.2 Road Rights-of-Way, Ponds, and drainage easements .

Contractor shall monitor all road rights-of-way, stormwater ponds, and stormwater inlets, to collect any litter and dispose of the litter off-site.

4. <u>UNSCHEDULED MAINTENANCE AND REPAIRS</u>

The Contractor shall be equipped and organized to provide any unscheduled maintenance and repairs required in this Scope of Services. The following addresses the general procedures for unscheduled maintenance and repairs, response to damaged facilities and emergencies, and unscheduled maintenance activities.

4.1 <u>General</u>

The Contractor shall be responsible for all repairs within the limits of work unless directed otherwise by the Owner. Repairs that result from the Contractor's failure to properly perform the Services under this Scope of Services shall not be considered an Additional Service and, therefore, shall not warrant additional compensation to the Contractor. Repairs that, in the Contractor and Owner's opinion, are not as a result of Contractor negligence shall be deemed an Additional Service and shall, at the Owner's election, be made by the Contractor upon receipt of a Work Authorization from the Owner. When the Contractor determines that a repair is necessary, the Contractor shall submit to the Owner a Work Authorization form, together with the Contractor's estimate of the cost to perform the repair. Whenever possible, this Work Authorization and cost estimate should be sent to the Owner seven (7) calendar days in advance of the Contractor performing the Services. The Owner shall return one execute copy of the Work Authorization form and shall indicate the method of compensation. In the event the Services are to be provided on a unit price or time-and-material basis, within seven (7) calendar days upon completion of the Services, the Contractor shall submit to the Owner, an itemized listing of the Contractor's costs to perform the Services including all unit quantity items or labor, equipment, materials, and Subcontractor's accordingly. The itemized listing shall be presented in a format acceptable to the Owner and if requested by the Owner, shall include copies of invoices from others providing work or materials on the repair.

4.2 Damaged Facilities

- 4.2.1 Should the Contractor become aware of damage to the facilities within the area maintained by the Contractor, the Contractor shall notify the Owner as soon as possible. If the Owner elects to have the Contractor perform the repair, the Owner shall issue a Work Authorization to the Contractor to proceed with the repair.
- 4.2.2 Irrigation Repairs
 - a. All breaks shall be repaired immediately. Lines shall be flushed thoroughly before installing new heads.
 - b. All replacement parts shall be the same manufacture as the initial irrigation installation. Execution of all repairs/installation shall be as per original construction details/specifications.
 - c. Above-ground irrigation components damaged by the Contractor while performing landscape maintenance activities shall be repaired and replaced by the Contractor within 24 hours at no change to the Owner.
 - d. Any damage on property due to washouts created by irrigation breaks that went undetected for a period of time due to negligence of the Contractor shall be repaired by the Contractor at no charge to the Owner.
 - e. Irrigation components damaged by accident caused by someone other than the Contractor, by wear and tear, or by vandalism shall be reported to the Owner immediately. Execution and payment for these repairs is explained in Section 4.1.

4.3 <u>Emergency Repairs</u>

- 4.3.1 If the repair to a damaged facility is deemed an emergency and immediate repair is judged necessary by the Contractor, District Manager, District Engineer, or Owner, upon receipt of authorization by the Owner, the Contractor shall proceed with providing all material, labor, and equipment on a time-and-material basis necessary to make the repair and restore the facilities. If the repair is required due to Contractor's negligence, the Owner shall back charge the Contractor for the repair.
- 4.3.2 The Contractor shall provide any emergency repairs to the irrigation system immediately once detected by the Contractor, or within three hours of notification from the Owner. If the emergency repairs are due to Contractor negligence, the Contractor shall provide these repairs at its own expense. If these repairs are beyond the Contractor's control within the Scope of Services, the Contractor shall provide the repairs and submit an invoice on a time-and-material basis.
- 4.3.3 Emergency repairs, as agreed by the Owner, are the only repairs that will not require a Work Authorization from the Owner prior to commencing the repair. However, a Work Authorization will be completed and referenced on the Contractor's monthly invoice to the Owner.

4.4 <u>Unscheduled Maintenance</u>

The Contractor shall provide occasional unscheduled maintenance that is in addition to the base Scope of Services. The Contractor shall receive a Work Authorization from the Owner and shall respond and complete the request within two weeks or a mutually agreeable time with the Owner. The Contractor's cost estimate to provide the work shall be approved by the Owner prior to commencement. The Contractor shall be available and willing to provide the following unscheduled maintenance services:

- Raise the height of irrigation heads.
- Provide cleanup and touch-up finishes (paint, stucco, etc.) as necessary for any hardscape item in response to vandalism or acts of God.
- Provide landscape and irrigation materials, replacements, or repairs due to vandalism or acts of God.
- Provide site cleanup (litter removal, pressure washing, etc.) before and after community special events.
- Provide mowing of undeveloped areas.
- Provide, in late October of each year, over-seeding in undeveloped Bahia areas with Winter Rye. The Contractor shall provide seeding mix to the Owner for approval prior to application. Any reapplications required, in the Owner's opinion, due to poor germination or inconsistent coverage, shall be provided at the Contractor's own expense.
- Provide selective weeding and pruning for existing wooded areas.

5. <u>RESPONSE TIME</u>

The Contractor shall provide services and repairs within the amount of time indicated in this Agreement. The following is general response time information and requirements for the Emergency Response Program to be developed, implemented, and maintained by the Contractor.

5.1 <u>General</u>

The Contractor shall, on a timely and efficient basis, respond to any and all requests and perform all repairs, inspections, and observations, etc. stipulated in the Project Manual. The Contractor shall provide supervisory, operating and maintenance personnel as required who shall be available on call 24 hours per day, seven (7) days per week to respond to and correct any problems with any of the elements covered by this Agreement.

Response time, unless otherwise directed by the Owner, required by the Contractor for various maintenance activities is as follows:

- Standard maintenance activity adjustments: varies, as directed by Owner.
- Irrigation adjustments: 24 hours
- Standard repairs: one week
- Emergency repairs: three (3) hours
- Unscheduled maintenance request: as needed, as soon as four (4) hours
- Plant material replacement: two (2) weeks

Should the Contractor fail to respond to a request for any services addressed in this Project Scope within the required allotted time, the Owner shall, at the Contractor's sole expense, provide the requested services.

5.2 <u>Emergency Response Program</u>

The Contractor shall develop, implement, and maintain an Emergency Response Program (ERP) for emergency work that must proceed immediately to avoid property damage or result in a public health or safety hazard. The ERP shall address emergency situations including, but not limited to, the following items:

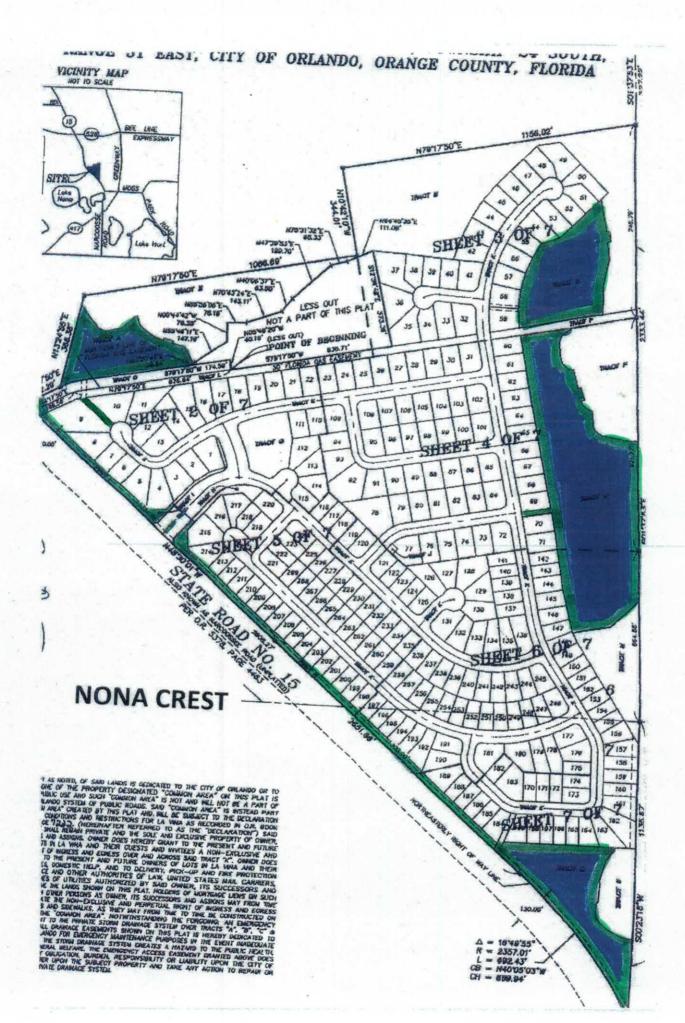
- Irrigation line breaks
- Equipment failures
- Chemical spills

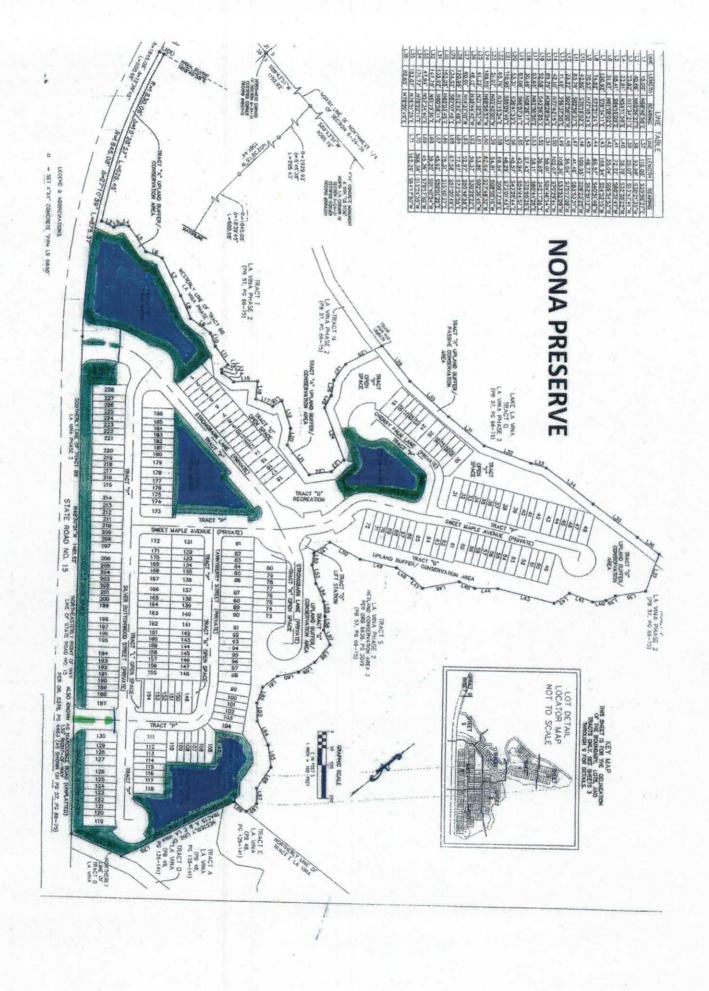
Additionally, the ERP shall address the following:

- Responsible parties to be notified
- Personnel, equipment, and emergency repair contractors on call and who will respond to each type of emergency
- Procedures for notifying the Owner, District Manager, the community, and other utility companies affected by the listed emergency
- The Contractor shall prepare, maintain and distribute an ERP manual detailing the procedures and responsibilities for the situations listed above and any other situation deemed appropriate by the Owner.

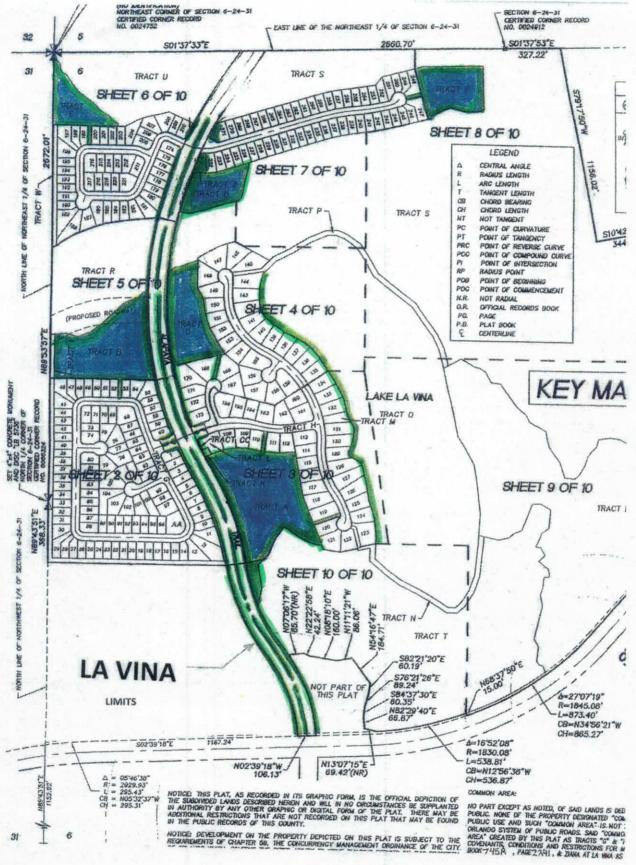
The ERP manual shall be included in the operations section of the Administrative/Maintenance/Operations program.

END OF SCOPE OF SERVICES





and the second state of the problem of the second state of the sec





Agreement

LANDSCAPE/GROUNDS MAINTENANCE SERVICES AGREEMENT

THIS AGREEMENT is made and entered into effective as of the _____ day of _____, 2022, between NARCOOSSEE COMMUNITY DEVELOPMENT DISTRICT (hereinafter referred to as "Owner" or "District"), with a mailing address is, 219 E. Livingston St, Orlando, Florida 32801, and ______ (hereinafter referred to as "Contractor"), whose mailing address is ______

RECITALS

In consideration of the premises and the mutual covenants and obligations contained in this Agreement, the parties agree as follows:

1. <u>DEFINITIONS</u>.

a. <u>Agreement</u>. The Agreement consists of this Maintenance Services Agreement, the Scope of Services, the form of General Release, the Work Authorization form, and all other documents enumerated on the List of Exhibits set forth below. The Agreement represents the entire and integrated Agreement between the parties hereto and supersedes all prior negotiations, representation or agreements, either written or oral. The Agreement may be amended or modified only as set forth below in Article 8.

b. <u>Services</u>. The term Services as used in this Agreement shall be construed to include all Services set forth in Exhibit B, all obligations of Contractor under this Agreement, including any addenda or special conditions, and where any Work Authorizations have been issued pursuant to Article 8 of this Agreement, the changed services set forth therein.

2. <u>SCOPE OF SERVICES</u>.

a. A description of the nature, scope and schedule of services to be performed by Contractor under this Agreement shall be as follows: The services as generally indicated by the documents identified in Exhibit B (attached hereto and incorporated herein by reference).

- b. The following List of Exhibits is applicable to the Services:
 - i. Exhibit A, List of Contract Documents.
 - ii. Exhibit B, Scope of Services.
 - iii. Exhibit C, Work Authorization Form.
 - iv. Exhibit D, General Release.

3. <u>COMMENCEMENT OF SERVICES</u>. Contractor shall commence its Services on _______, 2023, and shall perform the same in accordance with any schedules set forth in these Contract documents, including but not limited to schedules set forth within the Scope of

Services in Exhibit B.

4. <u>DISTRICT MANAGER</u>.

a. The Owner's authorized representative shall be Governmental Management Services CF, LLC, (herein referred to as the "District Manager") with a mailing address is 219 E. Livingston St, Orlando, Florida 32801, Attention: George Flint; provided, however, that the Owner may, without liability to the Contractor, unilaterally amend this Article from time to time by designating a different person or organization to act as its representative and so advising the Contractor in writing, at which time the person or organization so designated shall be the Owner's representative for the purpose of this Agreement.

b. All actions to be taken by, all approvals, notices, consent, directions and instructions to be given by, all notices and other matters to be delivered to, all determinations and decisions to be made by and, in general, all other action to be taken by, or given to, the Owner shall be taken, given and made by, or delivered or given to the District Manager in the name of and on behalf of the Owner; provided, however, that the Owner (and not the District Manager) shall be solely obligated to the Contractor for all sums required to be paid by the Owner to the Contractor hereunder.

5. <u>BASIS FOR COMPENSATION AND PAYMENTS.</u>

a. Provided that the Contractor shall strictly perform all of its obligations under this Agreement, and subject only to additions and deductions by Work Authorizations as set forth in Article 8, the Owner shall pay to Contractor for its Services as set forth in Article 2, an annual Fixed Fee in the amount of \$_____, to be paid in twelve equal monthly installments of (\$_____), together with any additional fees for services rendered in connection with Work Authorizations as defined below.

b. The Contractor shall on the 15th day of each calendar month deliver to the Owner an invoice in such form and with such detail as the Owner requires.

c. Based on the invoice, and the approval issued by the Owner, the Owner shall make monthly payments to the Contractor on account of the Fixed Fee plus additional fees in connection with Work Authorizations. Such monthly payments shall be made on or before the 30th day of each calendar month or the 30th day after receipt by the Owner of the Contractor's invoice and of such other documentation to verify the amount owed as the Owner may require, whichever is later; provided, however, that the Owner shall have no obligation to make payment as aforesaid if it has withheld approval of any invoice.

d. Work Authorizations shall mean orders or directives, in the form attached hereto as Exhibit C, issued by the Owner. Work Authorizations shall be issued for repairs or emergency services, changes to the scope of the area in which services are required, or for any services beyond those set forth in Article 2. Services performed under a Work Authorization may be paid either on a lump sum basis, a unit price basis, or a time and material basis in the Owner's sole discretion, such amount to be invoiced and paid in accordance with the terms set forth in this

article, in accordance with paragraphs b. and c. above. Contractor shall not be entitled to compensation for Services outside the scope of Article 2 unless Contractor has obtained prior written authorization of Owner to perform the same in accordance with the provisions of Article 8 of this Agreement.

f. Owner retains the right to reduce any portion of Contractor's Scope of Services as set forth in Article 2, or as amended in any Work Authorization, in accordance with the provision of Article 8 of this Agreement. Should this occur, a revised Scope of Services and Price Sheet will be agreed upon in writing by both Owner and Contractor.

6. <u>REPRESENTATIONS, WARRANTIES AND COVENANTS.</u>

a. Contractor hereby represents to Owner that: (i) it has the experience and skill to perform the Services as set forth in this Agreement; (ii) that it shall comply with all applicable federal, state and local laws, rules, codes and orders of any public, quasi-public or other government authority; (iii) it is duly licensed to observe and perform the terms, covenants, conditions and other provisions on its part to be observed or performed under this Agreement; (iv) it has by careful examination satisfied itself as to: (*a*) the nature, location and character of the area in which the Services are to be performed including, without limitation, the surface conditions of the land and all structures and obstructions thereon, both natural and manmade, the surface water conditions of the area and, to the extent pertinent, all other conditions; and (*b*) all other matters or things which could in any manner affect the performance of the Services.

b. The Contractor warrants to the Owner that all materials furnished under this Contract shall be new unless otherwise specified, and that all Services shall be of good quality, free from faults and defects and in conformance with This Agreement.

7. <u>INSURANCE: INDEMNIFICATION</u>.

a. Contractor shall, throughout the performance of its Services pursuant to this Agreement, maintain:

(i) Occurrence basis comprehensive general liability insurance (including broad form contractual coverage) and automobile liability insurance, with minimum limits of \$1,000,000 and \$1,000,000, respectively, combined single limit per occurrence, protecting it and Owner from claims for bodily injury (including death) and property damage which may arise from or in connection with the performance of Contractor's Services under this Agreement or from or out of any act or omission of Contractor, its officers, directors, agents, and employees; and

(ii) Workers' compensation insurance as required by applicable law (or employer's liability insurance with respect to any employee not covered by workers' compensation) with minimum limits of One Hundred Thousand Dollars (\$100,000) per occurrence.

b. All such insurance required in Paragraph 7.a., shall be with companies and

on forms acceptable to Owner and shall provide that the coverage there under may not be reduced or canceled unless thirty (30) days prior written notice thereof is furnished to Owner; the insurance required under paragraph 7.a.(i) shall name as additional insured's the Owner, the Board of Supervisors, and the District Manager. Certificates of insurance (and copies of all policies, if required by the Owner) shall be furnished to the Owner. In the event of any cancellation or reduction of coverage, the Contractor shall obtain substitute coverage as required under this Agreement, without any lapse of coverage to Owner whatsoever.

c. Contractor shall defend (if requested by Owner), indemnify and hold harmless, Owner, its Board of Supervisors, and the District Manager, against any and all claims, demands, suits, judgments, losses, or expenses of any nature whatsoever (including attorneys fees) arising directly or indirectly from or out of: any act or omission of Contractor, its officers, directors, agents or employees; any breach of Contractor's representations as set forth in this Agreement, or any other failure of Contractor to comply with the obligations on its part to be performed under this Agreement. The provisions of this paragraph shall survive the expiration or earlier termination of this Agreement, and shall include, but not be limited to, costs and expenses of any kind or nature that arise directly or indirectly from or in connection with the presence, suspected presence, release or suspected release of any hazardous substance in or into the air, soil, surface water, groundwater or soil vapor at, on or about, under or within the real property of the District, or any portion thereof, as a result of activities of Contractor under this Contract.

d. Nothing herein shall be construed as or constitute a waiver of Owner's Immunity or limitations on liability beyond those contained in section 768.28, Florida Statutes, or other statute or law.

8. MODIFICATIONS, ADDITIONS OR DELETIONS TO THE SERVICES.

a. A Work Authorization shall be in writing by the Owner, in the form and manner attached to this Agreement as Exhibit C, which shall consist of additions, deletions or other modifications to the Agreement.

b. The Owner may, from time to time, without affecting the validity of the Agreement, or any term or condition thereof, issue Work Authorizations which may identify additional or revised Scopes of Services, or other written instructions and orders, which shall be governed by the provisions of the Agreement. The Contractor shall comply with all such orders and instructions issued by the Owner. Upon receipt of any such Work Authorization, the Contractor shall promptly proceed with the work, and the resultant decrease or increase in the amount to be paid the Contractor, if any, shall be governed by the provisions of Article 5 in this Agreement.

9. <u>PROTECTION OF PERSONS AND PROPERTY</u>.

a. The Contractor shall be responsible for initiating, maintaining and supervising safety precautions and programs in connection with the Services, and shall provide all protection to prevent injury to all persons involved in any way in the Services and all other persons, including, without limitation, the employees, agents, guests, visitors, invitees and

licensees of the Owner and community residents, tenants, and the general public that may be

affected thereby.

b. All Services, whether performed by the Contractor, its Subcontractors, or anyone directly or indirectly employed by any of them, and all applicable equipment, machinery, materials, tools and like items used in the Services, shall be in compliance with, and conform to: (i) all applicable laws, ordinances, rules, regulations and orders of any public, quasi-public or other governmental authority; and (ii) all codes, rules, regulations and requirements of the Owner and its insurance carriers relating thereto. In the event of conflicting requirements, the more stringent shall govern.

c. The Contractor shall at all times keep the general area in which the Services are to be performed clean and free from accumulation of waste materials or rubbish (including, without limitation, hazardous waste), caused by performance of the Services, and shall continuously throughout performance of the Services, remove and dispose of all such materials. The Owner may require the Contractor to comply with such standards, means and methods of cleanup, removal or disposal as the Owner may make known to the Contractor. In the event the Contractor fails to keep the general area in which the Services are to be performed clean and free from such waste or rubbish, or to comply with such standards, means and methods, the Owner may take such action and offset any and all costs or expenses of whatever nature paid or incurred by the Owner in undertaking such action against any sums then or thereafter due to the Contractor.

10. <u>BOOKS AND RECORDS</u>. Contractor shall maintain comprehensive books and records relating to any Services performed under this Agreement, which shall be retained by Contractor for a period of at least four (4) years from and after the completion of such Services. Owner, or its authorized representatives, shall have the right to audit such books and records at all reasonable times upon prior notice to Contractor. The provisions of this paragraph shall survive the expiration or early termination of this Agreement. Such books and records may be subject to public records laws and may be treated as such.

11. <u>ASSIGNMENT</u>. This Agreement is for the personal services of Contractor and may not be assigned by Contractor in any fashion, whether by operation of law, or by conveyance of any type including, without limitation, transfer of stock in Contractor, without the prior written consent of Owner, which consent Owner may withhold in its sole discretion. Owner retains the right to assign all or any portion of this Agreement at any time. Upon such assignment, and provided the Assignee shall, in writing, assume Owner's obligations under this Agreement, Owner shall be automatically released and discharged from any and all of its obligations under this Agreement, and Contractor shall thenceforth look solely to the Assignee for performance of Owner's obligations under this Agreement.

12. <u>SUSPENSION OR TERMINATION</u>.

a. Anything in this Agreement to the contrary notwithstanding, Owner shall, in its sole discretion and without cause, have the right to suspend or terminate this Agreement upon thirty (30) days prior written notice to Contractor. In the event of termination, Owner's sole obligation and liability to Contractor, if any, shall be to pay to Contractor that portion of the fee earned by it, plus any earned amounts for extra Services performed pursuant to Articles 5 and 8, through the date of termination.

b. If the Contractor should become insolvent, file any bankruptcy proceedings, make a general assignment for the benefit of creditors, suffer or allow appointment of a receiver,

refuse, fail or be unable to make prompt payment to Subcontractors, disregard applicable laws, ordinances, governmental orders or regulations or the instructions of the Owner, or if the Contractor should otherwise be guilty of a violation of, or in default under, any provisions of the Contract, then the Owner may, without prejudice to any other right or remedy available to the Owner and after giving the Contractor and its surety, if any, seven (7) days written notice, terminate the Contract and the employment of the Contractor. In addition, without terminating this Contract as a whole, the Owner may, under any of the circumstances set forth above, terminate any portion of this Contract (by reducing, in such manner the Owner deems appropriate, the Scope of the Service to be performed by the Contractor) and complete the portion of this Contract so terminated in such manner as the Owner may deem expedient.

13. <u>SUBCONTRACTORS</u>. If the Contractor desires to employ Subcontractors in connection with the performance of its Services under this Agreement:

a. Nothing contained in the Agreement shall create any contractual relationship between the Owner and any Subcontractor. However, it is acknowledged that the Owner is an intended third-party beneficiary of the obligations of the Subcontractors related to the Services.

b. Contractor shall coordinate the services of any Subcontractors, and remain fully responsible under the terms of this Agreement; Contractor shall be and remain responsible for the quality, timeliness and the coordination of all Services furnished by the Contractor or its Subcontractors.

c. All subcontracts shall be written. Each subcontract shall contain a reference to this Agreement and shall incorporate the terms and conditions of this Agreement to the full extent applicable to the portion of the Services covered thereby. Each Subcontractor must agree, for the benefit of the Owner, to be bound by such terms and conditions to the full extent applicable to its portion of the Services.

14. <u>NOTICE</u>.

a. Notices required or permitted to be given under this Agreement shall be in writing, may be delivered personally or by mail, facsimile, or courier service, and shall be deemed given when received by the addressee. Notices shall be addressed as follows:

If to Owner:	Narcoossee Community Development District 219 E. Livingston St. Orlando, Florida 32801 Attention: Jason Showe
If to Contractor:	

and to such other address as either party may direct by notice given to the other as hereinabove provided.

b. Notwithstanding the foregoing, any notice sent to the last designated address of the party to whom a notice may be or is required to be delivered under this Agreement shall not be deemed ineffective if actual delivery cannot be made due to a change of address of the party to whom the notice is directed or the failure or refusal of such party to accept delivery of the notice.

15. <u>LEGAL PROCEEDINGS</u>.

a. The Agreement shall be construed and interpreted in accordance with the laws of the State of Florida and shall constitute the entire and sole understanding of the parties hereto notwithstanding any prior or written statements, instructions, agreements, representations, or other communications.

b. Any legal proceeding of any nature brought by either party against the other to enforce any right or obligation under this Agreement, or arising out of any matter pertaining to this Agreement or the Services to be performed hereunder, shall be submitted for trial, without jury, before the Circuit Court of the Ninth Judicial Circuit in and for Orange County, Florida; or, if the Circuit Court does not have jurisdiction, then before the United States District Court for the Middle District of Florida (Orlando Division); or if neither of such courts shall have jurisdiction, then before any other court sitting in Orange County, Florida, having subject matter jurisdiction. The parties consent and submit to the jurisdiction of any such court and agree to accept service of process outside the State of Florida in any matter to be submitted to any such court pursuant hereto, and expressly waive all rights to trial by jury regarding any such matter.

c. In the event that any provision of the Agreement is judicially construed to be invalid by a court of competent jurisdiction, such provision shall then be construed in a manner allowing its validity or, if this leads to an impracticable result, shall be stricken but, in either event, all other provisions of the Agreement shall remain in full force and effect.

16. <u>Term</u>. Owner desires to employ the services of Contractor to perform the herein described services for a period beginning on the date as described in Article 3, and ending on September 30, 2022. Thereafter, the parties have the option of renewing the contract for two (2) additional one-year periods upon mutual agreement in writing.

17. <u>MISCELLANEOUS PROVISIONS</u>.

a. Any failure by Owner to require strict compliance with any provision of this Agreement shall not be construed as a waiver of such provision, and Owner may subsequently requires strict compliance at any time, notwithstanding any prior failure to do so.

b. The acceptance of final payment under this Agreement, or the acceptance of final payment upon early termination hereof, shall constitute a full and complete release of Owner by Contractor from any and all claims, demands and causes of action whatsoever which Contractor may have against Owner in any way related to the subject matter of this Agreement and Contractor shall as a condition precedent to receipt of final payment from owner, submit to the Owner a fully and properly executed general Release, in the form attached to this Agreement. Neither the Owner's review, approval or acceptance of, nor payment for, any of the Services required under this Agreement shall be construed to operate as a waiver of any rights under this Agreement or of any cause of action arising out of the performance of this Agreement and Contractor shall be and remain liable to Owner in accordance with law for all damages to Owner caused by the Contractor's performance of any of the Services furnished pursuant to this Agreement.

c. It is understood and agreed that Contractor is acting as an independent contractor in the performance of its obligations hereunder, and nothing contained in this Agreement shall be deemed to create an agency relationship between Owner and Contractor.

d. The rights and remedies of Owner provided for under this Agreement are cumulative and are in addition to any other rights and remedies provided by law.

e. This Agreement has been negotiated fully between the parties as an arm's length transaction. In addition to the representations and warranties contained in Article 6 of the Agreement, the Contractor acknowledges that prior to execution of the Agreement it has thoroughly reviewed and inspected the Contract documents, and satisfied itself regarding any error, inconsistency, discrepancy, ambiguity, omission, insufficiency of detail or explanation. Contractor further acknowledges that the parties have participated fully in the preparation of this Agreement and received the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, all Parties are deemed to have drafted chosen and selected the language, and the doubtful language will not be interpreted or construed against any Party.

18. <u>PUBLIC RECORDS</u>.

A. Contractor shall, pursuant to and in accordance with Section 119.0701, Florida Statutes, comply with the public records laws of the State of Florida, and specifically shall:

- 1. Keep and maintain public records required by the District to perform the services or work set forth in this Agreement; and
- 2. Upon the request of the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law; and
- 3. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if the Contractor does not transfer the records to the District; and
- 4. Upon completion of the Agreement, transfer, at no cost to the District, all public records in possession of the Contractor or keep and maintain public records required by the District to perform the service or work provided for in this Agreement. If the Contractor transfers all public records to the District upon completion of the Agreement, the Contractor shall destroy any

duplicate public records that are exempt or confidential and exempt from public disclosure requirements. If the Contractor keeps and maintains public records upon completion of the Agreement, the Contractor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

B. Contractor acknowledges that any requests to inspect or copy public records relating to this Agreement must be made directly to the District pursuant to Section 119.0701(3), Florida Statutes. If notified by the District of a public records request for records not in the possession of the District but in possession of the Contractor, the Contractor shall provide such records to the District or allow the records to be inspected or copied within a reasonable time. Contractor acknowledges that should Contractor fail to provide the public records to the District within a reasonable time, Contractor may be subject to penalties pursuant to Section 119.10, Florida Statutes.

C. IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRATOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT/CONTRACT, THE CONTRACTOR MAY CONTACT THE CUSTODIAN OF PUBLIC RECORDS FOR THE DISTRICT AT:

Governmental Management Services-Central Florida, LLC 219 E. Livingston St. Orlando, Florida 32801 TELEPHONE: (407) 841-5524 EMAIL: jshowe@gmscfl.com

19. E-Verify Requirement. The District is subject to the requirements of section 448.095, Florida Statutes, pertaining to the use of the E-Verify system to confirm the work authorization status of all employees hired on or after January 1, 2021.

A. By signing this Agreement Contractor acknowledges and confirms that it is registered with and uses the E-Verify system to confirm the work authorization status of all new hires. Contractor further confirms that it shall only subcontract work to be performed under this Agreement to subcontractors who are registered with and use the E-Verify system and have provided to Contractor the affidavit described in section 448.095(2)(b). Contractor must maintain a copy of the subcontractor's affidavit for the duration of this Agreement.

B. Upon a good faith belief that Contractor has knowingly violated section 448.09(1), District shall terminate this Agreement. Such termination shall not constitute a breach by the District. In addition, Contractor may not thereafter be awarded a public contract for at least 1 year after the date on which this Agreement was terminated and shall be liable to District for any additional costs incurred thereby as a result of the termination.

C. Upon a good faith belief that any of Contractor's subcontractors have knowingly violated section 448.09(1), but the Contractor otherwise complied with this

subsection, District shall promptly notify the Contractor and order the Contractor to immediately terminate its contract with the subcontractor."

IN WITNESS WHEREOF, the parties have caused this Agreement to be duly executed affective as of the day and year first above written.

Contractor:

Owner: NARCOOSSEE COMMUNITY DEVELOPMENT DISTRICT 219 E. Livingston St. ORLANDO, FL 32801

By:	By:
Its:	Its:
Dated:	Dated:

EXHIBIT C

WORK AUTHORIZATION FORM

Exhibit C

Work Authorization Contract No.

Contract No. Date: Work Authorization No. ____-

> Budget Code: CDD

To: (Company Name)

Pursuant to the Maintenance Services Agreement dated ______, the Contractor agrees to perform the services described below for a fixed fee to be computed in the manner set out below or in accordance with Article 5 of the Agreement.

Description of Work Authorization services:

Bill to: District

The following is/are applicable to this Work Authorization as marked:

_____A. As a result of this Work Authorization, the Contractor shall be compensated a fee in the amount of \$_____

B. Contractor shall proceed immediately with this Work Authorization on a time and material basis in accordance with the contract Documents. Time and material tickets should be submitted daily to the Program Manager.

____ C. Contractor shall proceed immediately with this Work Authorization on a unit price basis in accordance with

the Contract Documents.

The total amount of this Work Authorization shall be full and complete consideration to the Contractor for performance of the services set forth above and the Contractor hereby waives any and all claims arising out of or related to the services covered by this Work Authorization.

Contractor shall commence the aforesaid authorized services upon the execution hereof and shall perform the same in accordance with the terms and conditions of the Agreement which remain in full force and effect.

This Work Authorization represents the entire and integrated agreement between the parties, and supersedes all prior negotiations and qualifications, for these authorized services; but this Work Authorization and the services contemplated herein is, except as otherwise specifically provided herein, subject to all the terms and conditions of the Agreement including without limitation, those concerning payment.

Accepted and Agreed by Contractor:		For Owner:			
<u>Company Name</u>		Narcoossee Community Development District			
Ву:	Date:	By:	Date:		
Ву:	Date:	Ву:	Date:		
For Review and Approval (if applicable):					
District Engineer:					
Ву:	Date:				
Completed by:	Date:				

EXHIBIT D GENERAL RELEASE

The undersigned, for and in consideration of the payment of the sum of \$_____, paid by Narcoossee Community Development District, (hereinafter referred to as Owner), receipt of which is hereby acknowledged as complete compensation for performance of Contract Number _____, does hereby fully and completely discharge and release the Owner, its agents, employees, consultants, officers, directors, successors and assigns, the District Manager, and the District Engineer from any and all debts, accounts, promises, damages, liens, encumbrances, causes of action, suits, bonds, liabilities, judgments, claims and demands whatsoever, in law or in equity, which the undersigned ever had, now has or might hereafter have on account of labor performed, material furnished or services rendered, directly or indirectly, for the contract between the parties dated ______ (the Contract). The undersigned here certifies that all material, suppliers, subcontractors or others furnishing labor, goods, supplies or materials in connection with the Contract have been fully paid and satisfied and hereby agrees to hold harmless and indemnify Owner from any such claims, liens, demands, judgments, causes of action, suits or other liabilities which Owner/Engineer may incur as a result of any such non-payment or other dispute. The undersigned further agrees that in the event Owner is required, in its sole discretion, to enforce this release or the Contract in court proceedings or otherwise, then Owner shall be entitled to recover reasonable attorneys fees and costs incurred, whether incurred at trial, on appeal or in alternative dispute resolution.

Witnesses:

Print Name of Contractor

Authorized Signature

STATE OF FLORIDA COUNTY OF

The foregoing instrument was acknowledged before me this ____ day of _____, 2018, by ______, who is personally known / produced identification.

Notary Public State of Florida at Large My Commission Expires:



Lawsuits & Legal N/A



Providing exceptional landscape services to partners across the state of Florida.



United We Grow!



Uniting partners through exceptional landscape services

SECTION D



Landscape & Irrigation Maintenance Proposal

Prepared for

Narcoossee Community Development District

November 2022



407.814.2400 tel

2809 Forsyth Road Winter Park, FL 32792



November 2, 2022

Jason Showe, District Manager Governmental Management Services 219 Livingston Street Orlando, FL 32801

Re: Response to Request for Landscape Maintenance Services for Narcoossee Community Development District

To Mr. Showe and Committee,

Thank you for the opportunity to bid the landscape maintenance for Narcoossee Community Development District. Our proposal has been created to address your specific needs and expectations.

Our enclosed proposal includes the following sections:

- Required Documents: Proposal forms included in your RFP, as well as notarized documents.
- **Personnel:** Information about our company and local offices, our management staff allocated to serving your communities, and a summary of how plan we organize our service crews.
- **Experience & References:** Examples of our current projects, which are similar in scope to your needs and expectations, and references for these projects.
- Startup Plan: Our 30-60-90 Day Plan that outlines what our maintenance crew, irrigation team, fert/ chem team, and account manager will accomplish in the first 90 days. This also includes a letter describing how we intend to accomplish all landscaping tasks outlined in your scope of work. We've also included a daily task sheet and mow and detail maps for the property.
- Pricing Summaries: Completed pricing forms from your RFP.

We welcome the opportunity to provide you any further details about our firm's commitment to delivering a landscape that Narcoossee Community Development District can be proud of.

Sincerely,

Nicole Ailos

Nicole Ailes Business Development Manager Yellowstone Landscape <u>nailes@yellowstonelandscape.com</u> 559.977.4719 Narcoossee Community Development District



REQUIRED DOCUMENTS

NARCOOSSEE COMMUNITY DEVELOPMENT DISTRICT

BASIC ORGANIZATION INFORMATION

DATE SUBMITTED November 2 , 2022

1.	Proposer <u>Yellowstone Landscape</u> [Company Name]	/_/ An Individual /_/ A Limited Liability Company /_/ A Limited Liability Partnership /_/ A Partnership /X/ A Corporation /_/ A Subsidiary Corporation
2.	Proposer Company Address:	
	Street Address 2809 Forsyth Road	
	P.O. Box (if any)	
	City Winter Park	State FL Zip Code 32792
	Telephone 407.814.2400	Fax no. 352.901.6842
	1 st Contact Name Nicole Ailes	Title Business Development Manager
	2nd Contact Name Landon Pyle	Title Business Development Manager
3.	Parent Company Name (if applicable)	Yellowstone Landscape- Southeast LLC
4.	Parent Company Address (if different):	
	Street Address 3235 N. State Street	
	P.O. Box (if any) PO Box 849	
	City_Bunnell	State FL Zip Code 32110
	Telephone 386.437.6211	Fax no. <u>386.437.5143</u>
	1 st Contact Name _ Tim Portland	Title CEO

	2nd Conta	ct Name Brian Wester	Title Regional Vice President			
5.	5. List the location of the Proposer's office which would perform LSPCDD work.					
	Street Add	aress 2809 Forsyth Road				
	P.O. Box (if any)					
	City W	inter Park State FL	Zip Code 32792			
	Telephone	e 407.814.2400 Fax no.	352.901.6842			
	1 st Contac	t Name Josh Cochran Titl	e Branch Manager			
6.	the State of Florida?					
yes () (Proceed to Question 6.1) no (X) (Proceed to Question 6.2)6.1 If yes, provide the following:						
						ne Florida Secretary of State Division
	of Corporations? yes () no ()					
		If no, please explain				
		Data incorporated	Charter No.			
	6.2 If 1	Date incorporated				
	0.2 111	The State in which Proposer is incorporat	ed? Delaware			
		Is the Company in good standing with that				
		If no, please explain	. State: yes (79 110 ()			

Date incorporated <u>January 28, 2008</u> Charter No. <u>20-2993503</u> Is the applicant registered with the State of Florida? yes (X) no ()

- 7. If the Proposer is a partnership (including a limited partnership or limited liability partnership) or limited liability company, is it organized in the State of Florida?
 Yes (* (Proceed to Question 7.1) No () (Proceed to Question 7.2)
 - 7.1 If yes, is the Proposer registered with the Florida Department of State, Division of Corporations? yes (X) no ()
 If no, please explain

Is the Proposer in good standing with the State of Florida? yes (X) n	0
() If no, please explain	
Date Proposer was organized: April 11, 2005	
If no, provide the following:	
The State in which Proposer is organized:	
Is the Proposer in good standing with that State? yes () no ()	
If no, please explain	

7.2

Date Proposer was organized:
Is the Proposer registered as a foreign partnership or limited company with the
State of Florida? yes () no ()If no, please
explain

- Does Proposer hold any registrations or licenses with the State of Florida applicable to the contract? yes (X) no ()
 - 8.1 If yes, provide the following information and attach one (1) photocopy of each listed license (attach additional sheets if necessary): *Copies under Personnel Tab

License No JF23588	Expiration Date June 1, 2023
Qualifying individual David E	Boldman Title Fert/Chem Manager
List company(s) currently qu	alified under this license
Yellowstone Landscape	

8.2 Does the Proposer hold any registrations or licenses with Orange County applicable to the contract? yes (X) no () *Copies under Personnel Tab

If yes, please list and provide a photocopy of each listed license or registration: Landscape, Irrigation, and lawn care business tax receipts

9. List the Proposer's total annual dollar value of work completed for each of the last three(3) years starting with the latest year and ending with the most current year

(2018) \$7,000,000 , (2019) \$8,000,000 , (2020) \$7,500,000

- 10. List the Proposer's Orange County area annual dollar value of work completed for the most current year (2020) \$10,000,000.00 .
- 11. Does your company propose to subcontract any of the required work? yes (X) no ()

If yes, please explain We will subcontract mulch installation to Mulch, Inc. and palm pruning to Enviro Tree Services.

- 10. What is the total number of personnel servicing the Orange County area? <u>150</u>.
- 11. What is the total number of trucks servicing the Orange County area? <u>55</u>.
- 12. Does your company have a certified arborist on staff? yes (X) no ()
- 13. Does your company employ formal training and certification procedures for employees?

yes (X) no ()

If yes, briefly explain

Employees go through a certified pesticide applicator training to spray herbicide. All company drivers go through a driver safety training. All employees sit through a weekly safety meeting to go over different safety topics.

17. What are the Proposer's current insurance limits? (Provide a copy of applicant's Certificate of Insurance)

*Copy under Personnel tab

General Liability	\$ <u>2,000,000.00</u>
Automobile Liability	\$ <u>1,000,000.00</u>
Workers Compensation	\$ 2,000,000.00
Expiration Date	April 30, 2023

18. Has the Proposer been cited by OSHA for any job site or company office/shop safety violations in the past two years? yes () no (X)

If yes, please describe each violation, fine, and resolution

18.1 What is the Proposer's current worker compensation rating? _____83_____

18.2 Has the Proposer experienced any worker injuries resulting in a worker losing more than ten (10) working days as a result of the injury in the past two years?

yes (X) no (X)

If yes, please describe each incident _____

Yellowstone Landscape

By: Nicol Wiles

Name of Proposer

This <u>14</u> day of <u>November</u>, 2021

By: <u>Micole Ailes</u>, <u>Business</u> Development [Type Name and Title of Person Signing] Manager

(Apply Corporate Seal, if filing as a corporation)

STATE OF FIBRIDA COUNTY OF Orange

The foregoing instrument was acknowledged before me this 14th day of November, 2022, by <u>Nicole Ailes</u>, of the <u>Yellowstore</u> Landscape who is <u>personally</u> known to me or who has produced _______ as identification and who did (did not) take an oath.



Sherry Lynn Solds

Signature of Notary taking acknowledgment

NARCOOSSEE COMMUNITY DEVELOPMENT DISTRICT

AFFIDAVIT OF NON-COLLUSION

STATE OF Florida COUNTY OF Orange

I ______, do hereby certify that I have not, either directly or indirectly, participated in collusion or proposal rigging. Affiant is a Business Development Manager in the firm of <u>Yellowstone Landscape</u>, and authorized to make this affidavit on behalf of the same. I understand that I am swearing or affirming under oath to the truthfulness of the claims made in this affidavit and that the punishment for knowingly making a false statement includes fines and/or imprisonment.

Dated this 14 day of November, 2022.

Nuch alles

ture by authorized representative of Proposer

STATE OF Florida COUNTY OF Orange

The foregoing instrument was acknowledged before me this 14th day of <u>November</u>, 2022, by <u>Nicole Ailes</u>, of the <u>Yellowstone</u>. Landscape who is personally known to me or who has produced _______ as identification known to me or who has produced and who did (did not) take an oath.



Signature of Notary taking acknowledgment

NARCOOSSEE COMMUNITY DEVELOPMENT DISTRICT

ACKNOWLEDGMENT OF RECEIPT OF DOCUMENTS AND PROPOSAL SIGNATURE FORM

This Proposal for landscape maintenance services has been submitted on this <u>18</u> day of <u>November</u>, 2022 by <u>Yellowstone Landscape</u> [company] whose business address address <u>2809 Forsyth Road, Winter Park, FL 32792</u>, telephone number is <u>407-814-2400</u>, and fax number is <u>352-901-6842</u>.

The undersigned acknowledges, by the below execution of this proposal, that all information provided herein has been provided in full and that such information is truthful and accurate. Proposer agrees through submission of this Proposal to honor all pricing information sixty (60) days from the date of the Proposal opening, and if awarded the contract on the basis of this Proposal to enter into and execute the services contract in substantially the form included in the proposal documents.

Proposer understands that inclusion of false, deceptive or fraudulent statements on this proposal constitutes fraud; and, that the District consider such action on the part of the Proposer to constitute good cause for denial, suspension or revocation of a proposal for work for the Narcoossee Community Development District.

Furthermore, the undersigned acknowledges receipt of the following addenda, the provisions of which have been included in this Request for Proposal.

Addendum No. 1	dated11/14/22	
Addendum No	dated	

The undersigned hereby authorize(s) and request(s) any person, firm or corporation to furnish any pertinent information requested by the Narcoossee Community Development District, or their authorized agents, deemed necessary to verify the statements made in this application or attachments hereto, or regarding the ability, standing and general reputation of the applicant.

<u>Yellowstone Landscape</u> Name of Proposer

By: Nicola Uiles

This 14 day of November, 2022

By: <u>Nicole Ailes, Business Development Manager</u> [Type Name and Title of Person Signing]

(Apply Corporate Seal, if filing as a corporation)

State of Florida County of Orange

The foregoing instrument was acknowledged before me this 14th day of <u>November</u>, 2022, by <u>Nicole Ailes</u>, of the <u>Yellowstone Landscap</u> who is personally known to me or who has produced _______as identification and who did (did not) take an oath.



Sherry Lynn =

Signature of Notary taking acknowledgment

Addendum #1

RFP 2023-100 Landscape Maintenance Services

November 14, 2022

To: All Prospective Bidders:

The following changes, additions, clarifications, and deletions amend the Bid Documents of the above captioned Project and shall become an integral part of the Contract Documents. Please note the contents herein and affix same to the documents you have on hand. Indicate on the Bid Form that this Addendum has been received.

Section 6. Pricing Form:

• The Pricing Sheet has been updated to reflect only monthly irrigation inspections. See attached.

Please sign and return by mail or fax to (407) 841-5524.

NAME OF FIRM: ____Yellowstone Landscape____

DATE: <u>11/14/22</u>

ADDENDUM #1 – RFP #2023-100 LANSCAPE MAINTENANCE SERVICES Narcoossee Community Development District



PERSONNEL





Yellowstone Landscape began in 2008 with the unification of established, independently successful regional landscape companies.

We've been linked by a common goal to better serve our clients, sharing decades of experience in landscape maintenance, landscape design and installation, and tree care services.

As one of the landscape industry's fastest growing and most awarded commercial landscaping

companies, we are proud to serve more than three thousand client properties from our local branch facilities, across the South, Southwest, and Midwest.

We offer a uniquely comprehensive suite of services and expertise, allowing us to partner with our clients at any stage in their landscape's life cycle. From a landscape design idea on a computer screen, to a mature and thriving landscape in the ground, Yellowstone Landscape is the only commercial landscaping partner you'll ever need.

Proud to Serve Orlando





Excellence in Commercial Landscaping for Your Orlando Area Properties

Yellowstone Landscape is proud to serve Central Florida's commercial landscaping needs from two branch locations in Orlando. With **more than 250 local employees**, we're one of the largest and most awarded commercial landscape service firms in the greater Orlando area.

We offer landscape design, landscape installation, and landscape maintenance services

Orlando-North Offices 1930 Silver Star Road Orlando, FL 32804 407.814.2400 to some of the area's most beautiful homeowner associations, resorts and hotels, city and county governments, master planned developments, corporate campuses, commercial office parks, schools, universities, hospitals, apartment communities and retail shopping centers.

Our service teams are ready to provide you with Orlando's most professional and responsive commercial landscaping services, always tailored to your needs and expectations.

> Orlando-South Offices 1773 Business Center Lane Kissimmee, FL 34758 407.396.0529

Landscape Maintenance





Landscape Maintenance is all about the details. We're committed to getting the details right, so you can enjoy your landscape and take pride in its appearance.

From week to week, month to month, and year to year, there are **hundreds of details** that need to be coordinated for your landscape to looks its best. Assuring that none of those details are overlooked requires a professionally administered, **integrated Landscape Maintenance program**.

Synchronizing routine maintenance activities like mowing, edging, weeding, trimming and clean-up, with fertilization and pest management applications, and your irrigation system's schedule and maintenance is no easy task. That's why we incorporate all the details of our landscape services into your Plan for SuccessTM.

Our Landscape Maintenance teams are trained in our industry's Best Practices. They behave as if they were a part of your staff and work hard to **solve problems while they're still called opportunities**. If the unexpected happens, our teams respond to correct the problem, quickly and professionally.

Your dedicated Account Manager will provide regular updates about what we're doing to maintain your landscape. Our goal is to provide you with **all the information you need** about your landscape, **when you need it**.

Irrigation Installation & Management





There is **nothing more essential to the success of your landscape** than regular access to the right amount of water.

Commercial irrigation systems are sophisticated technology that require **special certification** to install and operate.

Our Irrigation Installation and Management Professionals are **experts in all major commercial irrigation systems**. From older systems in need of frequent repairs and updates, to the most modern and innovative water-wise systems available, **our Irrigation Teams are dedicated to protecting your valuable water resources.** Once installed, we always adhere to local ordinances governing water use and have implemented the principles of the leading industry groups. These guidelines govern how we design, install, and maintain your irrigation system.

Professional irrigation management is an essential service to eliminate waste in your water consumption and reduce your water usage.

Yellowstone Landscape provides you with the most experienced team of Irrigation Professionals in the industry.

Landscape Design





You need your landscape to look its best, but you're not quite sure where to get started.

Whether you need a landscape design plan for a new development or just want to enhance a few feature areas in your existing landscape, our Landscape Designers are ready to help you see your landscape's full potential.

Our Designers are specially trained, creative professionals. They're knowledgeable about all the latest concepts in landscape design and they're also familiar with your area's local plant materials. This ensures that what they select to plant will thrive once it's in the ground.

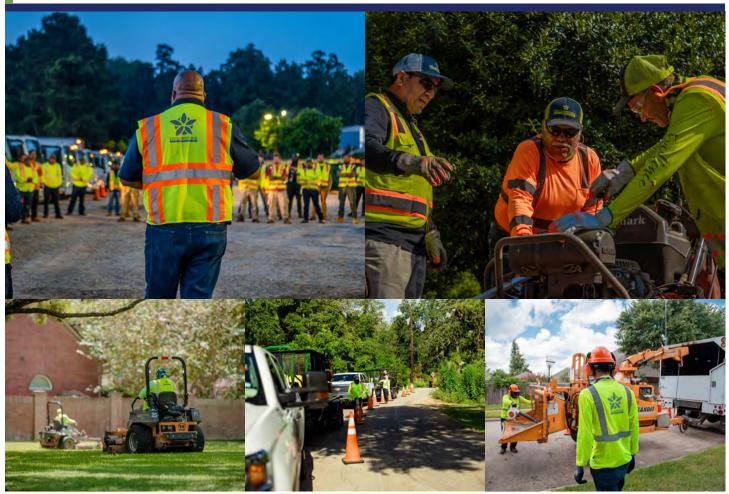
The last thing you want is to invest in a landscape installation project, only to see the plants fail within the first year.

Working with a Landscape Designer starts with a meeting to find out what your goals are for your project. They'll create **photo renderings** so you can actually see what your new landscape will look like, before it's planted. You'll be a part of the process from beginning to end.

And best of all, we offer Landscape Design as a complimentary service to current Landscape Maintenance clients when we install your landscape enhancement.

Committed to Safety





Yellowstone Landscape has made safety our number one priority. We know that we are equally responsible for the safety of our employees, and our clients' residents, employees, guests and their property.

Our commitment to safety includes providing a **safe, healthy work environment,** kept free from hazards. Whether starting or ending the day at one of our branch locations, traveling over the area's roadways, or at a client's work site, all Yellowstone Landscape employees are trained to **behave professionally and remain alert** to all potential safety hazards they may encounter.

Our Commitment to Safety includes:

- New Employee Training on Safe Operating Procedures
- Strict Compliance to All OSHA Regulations
- Weekly Tailgate Talks Conducted with All Field Service Teams
- Annual Safety Rodeos with Industry Safety Experts
- Dedicated Safety Officers in Each Branch Location
- Mandatory Use of Appropriate Personal Protective Equipment (PPE) at All Times

Industry Recognition





Our clients' properties have earned dozens of National Landscape Awards of Excellence, the highest honor given in the professional landscape industry. They've been recognized as some of the most outstanding commercial landscaping projects in the country. Below is a partial listing of our award-winning projects:

Rockstar BMX Park; Houston, Texas; 2020 Old Palm; Palm Beach Gardens, Florida; 2019 The Peninsula; Charlotte, North Carolina; 2019 Emory Johns Creek Hospital; Atlanta, GA; 2019 Del Webb Lake Oconee; Greensboro, Georgia; 2018 Mesa Del Sol; Albuquerque, New Mexico; 2018 Hermann Park; Houston, Texas; 2017 Walton Riverwood; Atlanta, Georgia; 2017 Swan and Dolphin Resort; Orlando, Florida; 2016 Cane Island Amenity Village; Houston, Texas; 2016 Tradition; Port St Lucie, Florida; 2015 Rob Fleming Park; The Woodlands, Texas; 2014 AAA Headquarters; Orlando, Florida; 2013 Technology Park Atlanta; Atlanta, Georgia; 2013 Boeing 787 Facility; Charleston, South Carolina; 2012 Waldorf Astoria Resort; Orlando, Florida; 2012 Grand Haven; Palm Coast, Florida; 2011 Fleming Island Plantation; Jacksonville, Florida; 2000 Hammock Beach Resort; Palm Coast, Florida; 2008 Reunion Resort & Club; Orlando, Florida; 2007

Environmental Stewardship





As a leader in the landscaping industry we have an added responsibility to be good stewards of our natural resources. We also understand that many clients have become keenly aware of the need to reduce their environmental impact.

Our initiatives toward responsible environmental stewardship include:

Integrated Pest Management: IPM Programs use a combination of targeted management tools rather than broad blanket applications to create an environment free from pests and disease.

Innovation Irrigation: This includes smart controllers, rain sensors, micro irrigation

and drip irrigation to eliminate water waste, integrating recycled water intakes where natural sources are available.

Reducing Carbon Emissions: EFI equipment used by our service personnel reduces our fuel consumption by 25% compared with traditional outdoor power equipment. Our firm's EFI equipment purchases over the past 6 years have dramatically reduced greenhouse gas emissions over previously used carbuerated models.

Drought-Tolerant Plants & Trees: Installing the right plant material for your property's environment reduces the water consumption necessary for your plants and trees to thrive.

Our People. Your Partner.





At Yellowstone Landscape, we know that our people are what have made us the company we are today.

Our 2500 Full Time Landscape Professionals include industry veterans, many with more than 20 years of experience providing professional landscape services. We also recruit and hire some of the brightest young talent in the industry, recruited from the nation's finest colleges and university Horticulture and Agronomic programs.

We're proud that over 75% of our management staff hold advanced degrees and certifications related to their current position's responsibilities. Our training programs reach far beyond our industry's Best Practices. We conduct ongoing Safety Training for our crews, to guarantee that they're working safely for you. Members of our management staff receive formal Customer Service Training, teaching them how to understand your expectations and communicate with you effectively and professionally.

We're proud of our people. We want you to be proud of your landscape service partner.



Our Leadership Team is committed to making Yellowstone Landscape the premier commercial landscape service company in the United States. We bring that excellence to bear on behalf of our clients through industry-leading investments in safety, training, and information systems.



Tim Portland has served as *Chief Executive Officer* of Yellowstone Landscape since 2012. Prior to joining Yellowstone, Mr. Portland was the CEO of United Subcontractors, one of largest installers of insulation and other building products in the country. Over his ten year career at Scotts Miracle-Gro, he led several lines of Scotts' businesses. For five years before joining Scotts, Mr. Portland was a management consultant with McKinsey and Company. He has an MBA from the University of Virginia's Darden Business School, and an undergraduate degree from Dartmouth College.



Harry Lamberton joined Yellowstone in 2022 as *President* to drive continuous improvement in Yellowstone's growth, quality, and safety applying expertise gained from over 20 years of leading environmental and sustainability businesses at Waste Management. His track record includes driving profitable growth in multiple operational assignments - including branch-based businesses, launching new and expanding existing business lines. Harry earned a BA from the University of New Hampshire and an MBA from the Goizueta School of Business at Emory University.

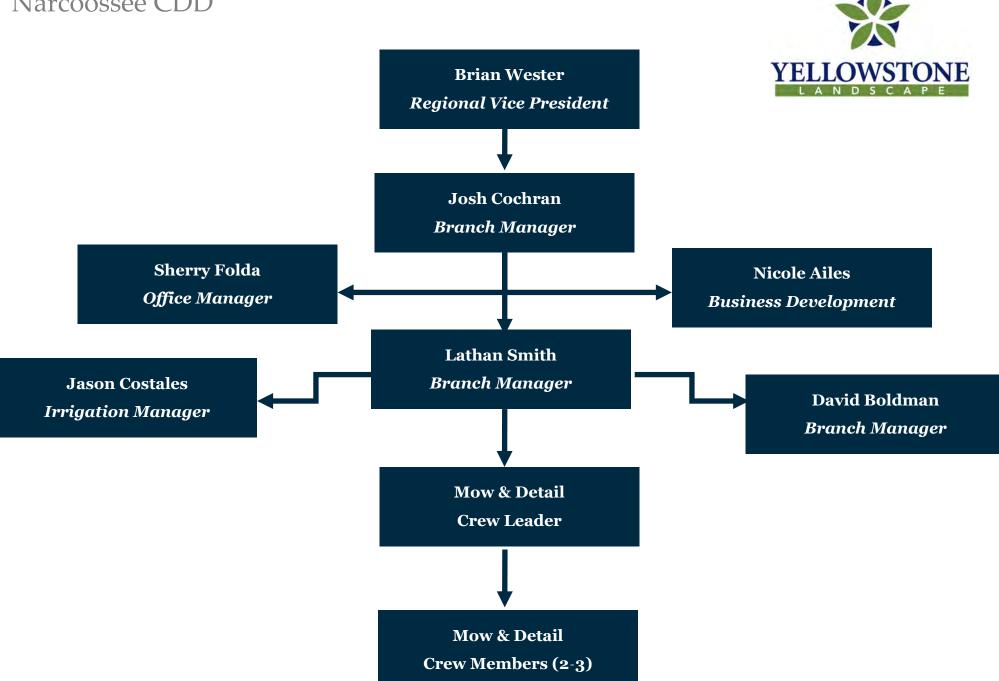


Elise Johnson has been Yellowstone Landscape's *Vice President of Human Resources* since joining the company in 2010. She earned her bachelor's degree from Dickinson College, before completing a Master's Program at Rutgers, The State University of New Jersey. Before joining Yellowstone, Ms. Johnson held similar positions at investment firms in New York and New Jersey. As Vice President of Human Resources, Ms. Johnson and her staff's responsibilities include recruiting, employee retention, training, and compliance.



James Herth is Yellowstone Landscape's *Vice President of Business Development*, a position he accepted in 2014, after joining the company in 2011 as Branch Manager in the Jacksonville branch location. Mr. Herth is responsible for the growth and development of the company, overseeing the Business Development team. A twenty-year industry veteran, Mr. Herth is a licensed Arborist and holds a bachelor's degree from Siena Heights University.

Narcoossee CDD





	As the branch manager of our Orlando-North branch, Josh is responsible for overseeing the location's current and upcoming projects. He coordinates operations, which includes personnel, equipment, safety regulations, plant material and other resources. He works with each project to maintain the highest quality projects and services. Josh brings several years of green industry experience to the Orlando-North location of Yellowstone Landscape.	
Education	<i>Seminole State College,</i> Sanford, FL Associate of Science, Drafting and Design, CAD Specialization	
Relevant Experience	 Branch Manager, Yellowstone Landscape – Orlando, FL 2019 - present Responsible for landscape maintenance and installation operations, works with all plans and specifications for each project and has extensive knowledge of the budget and service expectations, hires and coordinates landscape management crews, balances the workload and materials needed for each project, maintains upto-date roster of all personnel and job activities, identifies equipment and resources needed for each project, assures that preventive maintenance is performed on all equipment, and conducts regular inspections of in-progress projects. Operations Manager, Yellowstone Landscape– Orlando, FL 	
	2015-2017 Responsible for landscape maintenance and installation operations, scheduled crews routes for entire branch, interviewed and hired all employees, worked with mechanic to ensure all equipment remained in servable and working manner, identified training needed for personnel, and worked with Safety team to ensure all safety guidelines and standards were being followed.	
	 Senior Account Manager, Yellowstone Landscape- Orlando, FL 2017-2018 Arranges, schedules, and directs daily landscape services, ensures peak efficiency of each project, ensures delivery of high-quality projects and services to clients, establishes long-term relationships with clients, identifies opportunities to enhance client properties, conducts field-safety training and encourages safety procedures, conducts ongoing operation training, and maintains regular 	



communications with clients.

Route Manager, TruGreen– Orlando, FL 2009-2014

Applied fertilization, herbicide, insecticide, and fungicide on all properties in accordance with the State of Florida Department of Agriculture and Florida Best Management Practices standards ,gained extensive knowledge of how plants and turf grasses grow and what they need in order to thrive in the Central Florida climate.

Operations Manager, Kelli Green Landscape– Casselberry, FL 2005-2009

Oversaw all payroll and employee issues, created routes for multiple landscape maintenance crews, worked directly with owner and gained knowledge on company finances and how to better understand how a business is ran.



Professional Summary	As an Account Manager of Yellowstone Landscape, Lathan is responsible for coordinating, implementing, and maintaining landscape maintenance and installation projects and keeping clients updated on properties and projects.
Education and Certifications	<i>University of Central Florida,</i> Orlando, FL Business Management <i>South Florida Community College,</i> Avon Park, FL Associate in Arts
Relevant Experience	Account Manager, Yellowstone Landscape – Orlando, FL 2019-present Planning and scheduling field operations, management mow and detail crews, communicating with clients, selling enhancement services, assisting in training and employee development, ensuring a safe work environment for employees. Experience in HOA, resort, and CDD landscaping.
	 Landscape Department Manager, SiteOne Landscape Supply – Orlando, FL 2002-2019 Maintained inventory, stocking, and assisting customers in correcting problems in their landscape, trained in horticulture and agronomics for commercial and residential properties, gained extensive knowledge of plants and turf grasses and what they need in order to thrive in Central Florida. Operations Manager, Jerry Davis Landscaping – Orlando, FL
	1998-2002 Managed maintenance routes and scheduling, worked with upper management to ensure complete care of customer needs, managed multiple job sites and crews, and over saw completion of work weekly.



Professional Summary	As an Account Manager of Yellowstone Landscape, David is responsible for coordinating, implementing, and maintaining landscape maintenance and installation projects and keeping clients updated on properties and projects.
	As a Fert/Chem Manager for Yellowstone Landscape, David is responsible for scheduling applications according to contract specifications, using the latest technologies and materials to ensure insects, diseases, and the health of the plant or turf material is at its highest quality.
Education and Certifications	Valencia College, Orlando FL General Studies Certified Pest Control Operator OSHA Level II Hazardous Materials Operations
Relevant Experience	Account Manager and Fert/Chem Manager, Yellowstone Landscape – Orlando, FL 2015-present Planning and scheduling field operations, management mow and detail crews, communicating with clients, selling enhancement services, assisting in training and employee development, ensuring a safe work environment for employees. Experience in HOA, resort, and CDD landscaping. Responsible for operations of branch's fert/chem department, fert/chem reporting, and scheduling.
	<i>Route Manager,</i> Trugreen Chemlawn – Orlando, FL 2011-2015 Responsible for checking and maintaining plants and turf of Trugreen clients, trained in horticulture and agronomics specifically for commercial properties, gained extensive knowledge of plants and turf grasses and what they need in order to thrive in Central Florida.
	<i>Manager,</i> B&M Landscaping – Orlando, FL 2009-2010 Managed maintenance routes, demolitions, and install projects, applied fertilizer and chemicals to control the health of the properties.

Tax Collector Scott Randolph

Local Business Tax Receipt

Orange County, Florida

_

3125 LAWN CARE	2022 \$50.00	EXPIRES 9/30/2023 30 EMPLOYEES	3 3125-1048927	
TOTAL TAX PREVIOUSLY PAID TOTAL DUE	\$50.00 \$50.00 \$0.00		AR ROAD	
MOBILE FROM FLAGLER C X - OUT OF COUNTY, 00000				
PAID: \$50.00 0098-01065564 8/3/2022 Tax Collector Scott Randolph Local Business Tax Receipt Orange County, Florida This local Business Tax Receipt is in addition to and not in lieu of any other tax required by law or municipal ordinance. Businesses are subject to regulation of zoning, health and other lawful authorities. This receipt is valid from October 1 through September 30 of receipt year. Delinquent penalty is added October 1. 2022 EXPIRES 9/30/2023 3125 1048027				
3125 LAWN CARE	2022 \$50.00	30 EMPLOYEES	3 3125-1048927	
TOTAL TAX PREVIOUSLY PAID TOTAL DUE MOBILE FROM FLAGLER (\$50.00 \$50.00 \$0.00 \$0.00	ALL COUNTY, FLORE	PORTLAND TIMOTHY - PRESIDENT	
X - OUT OF COUNTY, 00000		COUNTY	ORLANDO FL 32804	
PAID: \$50.00 0098-01065	564 8/3/2022			

This receipt is official when validated by the Tax Collector.

Orange County Code requires this local Business Tax Receipt to be displayed conspicuously at the place of business in public view. It is subject to inspection by all duly authorized officers of the County.

octaxcol.com | f 🔽 🎯 octaxcol

Tax Collector Scott Randolph

Local Business Tax Receipt

Orange County, Florida

3106 LANDSCAPE	2022 \$50.00	EXPIRES 9/30/2023 30 EMPLOYEES	3106-1048928
TOTAL TAX REGULATED WASTE PREVIOUSLY PAID TOTAL DUE	\$50.00 \$50.00 \$100.00 \$0.00	PORTLAND TIMOTHY - PRESIDENT YELLOWSTONE LANDSCAPE SOUTHEAS PORTLAND TIMOTHY - PRESIDENT 1930 SILVERSTAR ROAD ORLANDO FL 32804	TLLC
MOBILE FROM FLAGLER X - OUT OF COUNTY, 0000			
PAID: \$100.00 0098-010	65567 8/3/2022		
	dition to and not in lieu of a	Local Business Tax Receipt any other tax required by law or municipal ordinance. Businesses are sub n October 1 through September 30 of receipt year. Delinquent penalty i	

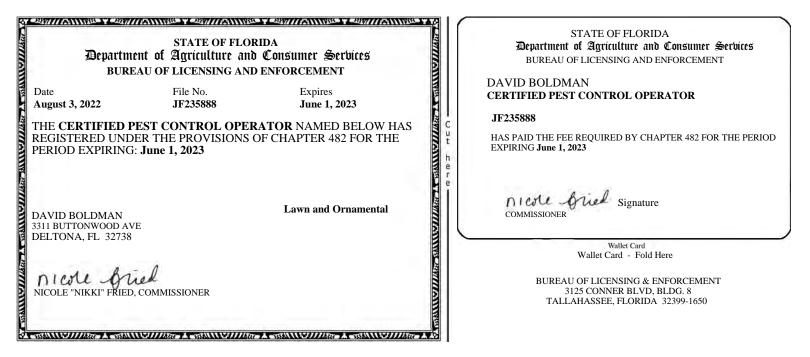


This receipt is official when validated by the Tax Collector.

Orange County Code requires this local Business Tax Receipt to be displayed conspicuously at the place of business in public view. It is subject to inspection by all duly authorized officers of the County.

octaxcol.com | 🗗 💟 🔘 octaxcol

	Tax Collector Scott Randolph	Local Business Tax Receipt	Orange County, Florida
	2022 1812 REG IRRIGATION SPECIA \$30.00	EXPIRES 9/30/2023	1812-1200565
	TOTAL TAX \$30.00 PREVIOUSLY PAID \$30.00 TOTAL DUE \$0.00	SKWYRA PETER T YELLOWSTONE LANDSCAPE SOUTHEAST LLC	
-	8342 CRISTOBAL CIR (MOBILE) U - ORLANDO, 32825	SOUTHEAST LLC SKWYRA PETER T 1930 SILVERSTAR ROAD ORLANDO FL 32804	
	PAID: \$30.00 0098-01085820 9/23/2022 Tax Collector Scott Randolph This local Business Tax Receipt is in addition to and not in lieu of lawful authorities. This receipt is valid from	Local Business Tax Receipt f any other tax required by law or municipal ordinance. Busines om October 1 through September 30 of receipt year. Delinque	Orange County, Florida sees are subject to regulation of zoning, health and other nt penalty is added October 1.
	2022 1812 REG IRRIGATION SPECIA \$30.00	EXPIRES 9/30/2023	1812-1200565
	TOTAL TAX \$30.00 PREVIOUSLY PAID \$30.00 TOTAL DUE \$0.00 8342 CRISTOBAL CIR (MOBILE) U - ORLANDO, 32825	SKWYRA PER SKWYRA PER SKWYRA PER 1930 SILVER	NE LANDSCAPE LLC TER T
	PAID: \$30.00 0098-01085820 9/23/2022	ORLANDO FL	
	Thi	s receipt is official when validated by the Tax Collector.	





The International Society of Arboriculture

Hereby Announces That

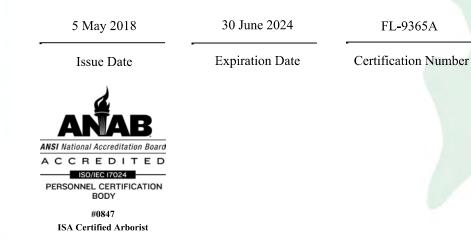
Kyle Jordan Stoudenmire

Has Earned the Credential

ISA Certified Arborist \mathbb{R}

By successfully meeting ISA Certified Arborist certification requirements through demonstrated attainment of relevant competencies as supported by the ISA Credentialing Council

^UCaitlyn Pollihan CEO & Executive Director





Certificate of Completion

NICOLE AILES

Has Completed a Florida Department of Transportation Approved Temporary Traffic Control (TTC) Intermediate Course.





Certificate of Training Best Management Practices Florida Green Industries

The undersigned hereby acknowledges that

Michael H. Wilding

has successfully met all requirements necessary to be fully trained through the Green Industries Best Management Practices Program developed by the Florida Department of Environmental Protection with the University of Florida Institute of Food and Agricultural Sciences.

Issuer

FN	IGL/
Inst	ructo

5/31/2015 Date of Class

Program Administrator

Not valid without seal

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER. IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s). PRODUCER Lockton Companies 3280 Peachtree Road NE, Suite #250 CONTACT Atlanta GA 30305 (404) 460-3600 INSURER A: Starr Indemnity & Liability Company 38318 INSURED INSURER A: Starr Indemnity & Liability Company 38318 INSURER B: Great American Insurance Company 16691 INSURER D: INSURER C: INSURER C: P.O. Box 849 Insurer C: INSURER C: PLO. Box 849 Insurer D: Insurer C: INSURER D: INSURER D: INSURER C:	ACORD [®] CI	ERT	FICATE OF LIA	BILI		URANC	E 4/1/2022		(mm/dd/yyyy) 5/2022		
If SUBROGATION IS MANCED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on table certificate block in the commental. PRODUCET Lackton Companies SIRN Preduction Road RM, Suite #250 Alliant GA 1030'S Alliant GA 1030'S Market Statement Road NEMBER Market Statement Road POL Back MARK Market Statement Road NEMBER Market Statement Road PL Back MARK Market Statement Road NEMBER Market Statement Road PL Back MARK Market Statement Road NUMBER IL Market Statement Road	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED										
Concerns Conce	If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on										
Alluma GA 3033 To June June June June June June June June	PRODUCER Lockton Companies			CONTA		/					
(44) 400-300	Atlanta GA 30305		PHONE FAX (A/C, No, Ext): (A/C, No):								
NUMBER VLG Holdings, Inc. 16691 147288 3235 NSUB Sites Insurance Company 16691 BURNER C: Insurance Company 16691 MURRER C: Insurance Company 16691 States Concerns Insurance Company 16691 MURRER C: Insurance Company 1600000 Exclusions And Company Insurance Company 1600000 Vector MURRER C: Insurance Company 1600000 Vector MURRER C: Insurance Company 1600000 Vector MURRER C: Insurance Company 1000000 Vector MURRER C: Insurance Company 1000000 Vector MURRER C: Insurance Company 1000000 Vector MURR	(404) 460-3600							NAIC #			
1472.881 321.8 State Street PO. Box H43 Bunch IT. 23110 Impute E : Impute : Impute : Impute E : Impute E : Impute E : Impute E				INSURER A: Starr Indemnity & Liability Company							
A A TOMORGIE LABUTY N N N N SOURCEAL GENERAL LABUTY N	1472881 YLG Holdings, Inc.			INSURER B : Great American Insurance Company				16691			
Bunnell FL 32110 Marker E:	3235 N State Street										
INTERF: INTERF: INTERF: COVERAGES MAIN CERTIFICATE NUMBER: 1632055 REVISION NUMBER: XXXXXXX TINE BTO CERTIFICATE TRAT THE POLICIES OF INSTRANCE LIFTED BELOW TANKS BEEN ISSUED TO THE INSTRANCE APROADED BY THE POLICIES DESCRIBED POLICIES DE CANCELLED DESCRI											
THIS IT O CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW TWO ENERN SOLED TO THE INSURED NAMED ABOVE FOR THE FOLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUERENT, TERM OR CONDITION OF ANY CONTRACT OF OTHER DOCUMENT UNIT RESPECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REPOLICED BY MERCINES. INDICATED. NOTWITHSTANDING TO SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REPOLICED BY AND CLAMS. INTE OF INTERNANCE INDIGNIES. LIMITS SHOWN MAY HAVE BEEN REPOLICED BY AND CLAMS. INTE OF INTERNANCE INDIGNIES. LIMITS SHOWN MAY HAVE BEEN REPOLICED BY AND CLAMS. INTE OF INTERNANCE INDIGNIES. LIMITS SHOWN MAY HAVE BEEN REPOLICED BY AND CLAMS. INTE OF INTERNANCE INDIGNIES. LIMITS SHOWN MAY HAVE BEEN REPOLICED BY AND CLAMS. INTE OF INTERNANCE INDIGNIES. LIMITS SHOWN MAY HAVE BEEN REPOLICED BY AND CLAMS. INTE OF INTERNANCE INDIGNIES. LIMITS SHOWN AND HAVE HAVE BEEN REPOLICED BY AND REPOLICED BY AND REPOLICED AND											
INDICATED. INSTITUTION OF ANY PECULIERMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EXCUSIONS AND CONDITIONS OF SUCH POLICES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAMS. Image: Contract of the contract of t	COVERAGES MAIN CER	TIFICA	TE NUMBER: 1652695				REVISION NUMBER:	XX	XXXXX		
NUMBER TYPE OF NAURANCE ADDIL SUBBR (MADDE YYPE) CLUCY THE (MADDE YYPE) CLU	THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS,										
A X commercial celeval Lability Y Y 1000100115211 4/1/2022 4/1/2023 pach occurrence s 1.000,000 M X Description X Description S.000 S.000 GENA AGREGATE IMIT APPLIES PER: Icon Icon Icon S.000,000 GENA AGREGATE IMIT APPLIES PER: Icon Icon Icon S.000,000 GENA AGREGATE IMIT APPLIES PER: Icon Icon Icon S.000,000 GENA AGREGATE IMIT APPLIES PER: Icon Icon S.000,000 Icon A AUTOMOLIE LABUTY N N 1000639302211 4/1/2022 4/1/2023 General Agregation S.2,000,000 AUTOMOLIE LABUTY N N N 1000639302211 4/1/2022 4/1/2023 Each occurrence is 1.0,000,000 AUTOMOLIE LABUTY N <td></td> <td>ADDL SU</td> <td>BR</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		ADDL SU	BR								
						-	EACH OCCURRENCE	-	00,000		
X SIR: \$250,000 PERSONAL & ADVINUERY \$ 2,000,000 General, AGGREGATE LIMIT S0,000,000 PERSONAL & ADVINUERY \$ 2,000,000 General, AGGREGATE \$ 2,000,000 PERSONAL & ADVINUERY \$ 2,000,000 A AUTOMONIE LUBLITY N N N 1000639302211 4/1/2022 4/1/2023 Commence \$ 2,000,000 X AVY AUTO Soft@DulleD Soft@DulleD \$ 2,000,000 PERSONAL & ADVINUERY (Per pence) \$ XXXXXXXX B X MICROSONLY XXXXXXXX PERSONAL & ADVINUERY (Per pence) \$ XXXXXXXX B X UMBRELIA LUB X Occurr N N TUU 2545544 03 4/1/2022 4/1/2023 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>DAMAGE TO RENTED PREMISES (Ea occurrence)</td><td>\$ 100</td><td>,000</td></td<>							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100	,000		
GEN: AGGREGATE INIT APPLIES PER: GENERAL AGGREGATE \$ 2,000,000 POLCY 'BET LOC OTHER: N N N A AUTOMOBILE LABILITY N N CONTECT SCHEDULED SCHEDULED SCHEDULED CONTECT AUTOS ONLY AUTOS ONLY AUTOS ONLY SCHEDULED AUTOS ONLY AUTOS ONLY AUTOS ONLY SCHEDULED SCHEDULED CALAMSMADE CLAMSMADE 4/1/2022 4/1/2023 SCHEDULED DED X RETENTION SO N N N N OPECORPTICM OF OPERATIONS / DOCUTES LOADILITY N N	X Pesticide&Herbicide						MED EXP (Any one person)	\$ 5,00	00		
A DIONGREE LABILTY N N N N 1000639302211 4/1/2022 4/1/2023 COMPARED SOMEDULE SOMEDULE						8					
A AUTOMOGUE LLABILITY AVAUTO AUTOS ONLY N N N 1000639302211 4/1/2022 4/1/2023 COMINED SINGLE LLAW (Presodent) \$ 2,000,000 A AUTOS ONLY											
A AUTOMOBILE LABILITY N N N 1000639302211 4/1/2022 4/1/2023 EacleDideD SINGLE LUMP \$ 2,000,000 A AVAIAD SCHEDULED SCHEDULED XXXXXXXX BODLY MULRY (Per person) \$ XXXXXXX B X MORECUAL X AUDCOMMED XXXXXXX BODLY MULRY (Per person) \$ XXXXXXX B X MORECUAL LUAB X OCCUR \$ XXXXXXXX BODLY MULRY (Per person) \$ XXXXXXXX B X MORECLALUAB X OCCUR \$ XXXXXXXX BODLY MULRY (Per person) \$ XXXXXXXX B X MORECLALUAB X OCCUR \$ XXXXXXXX B X MORECLALUAB X OCCUR \$ XXXXXXX B X MORECLALUAB X OCCUR \$ XXXXXXX B X MORECLALUAB X OCCUR \$ XXXXXXX B X MORECLALUAB X SCCEUREDUCE \$ 10,000,000 B X MORECLALUAB X N N N N N N A						3	PRODUCTS - COMP/OP AGG		00,000		
X AVY AUTO BOOLLY INJURY (Per person) \$ XXXXXX BOOLLY INJURY (Per person) \$ XXXXXXX BOOLY INJURY (Per person) \$ XXXXXXX BOOLY INJURY (Per person) \$ XXXXXXX BOOLY INJURY (Per person) \$ XXXXXXX BOOLY INJURY (Per person) \$ XXXXXXX PER center of the second seco	· · · ·	N	N 1000639302211		4/1/2022	4/1/2023	COMBINED SINGLE LIMIT	\$ 2.00	00.000		
CONNED CONNED CONNED Content SCHEDULED AUTOS ONLY AUTOS ONLY AUTOS ONLY AUTOS ONLY BODILY INLUY (Per academ) \$ XXXXXXX B X AUTOS ONLY AUTOS ONLY AUTOS ONLY AUTOS ONLY Per academ) \$ XXXXXXX B X UMBRELLA LIAB X OCCUR N N TUU 2545544 03 4/1/2022 4/1/2023 EACH OCCURRENCE \$ 10,000,000 A MORRERS COMPENSATIONS \$ 50 N N TUU 2545544 03 4/1/2022 4/1/2023 EACH OCCURRENCE \$ 10,000,000 A WORRERS COMPENSATION \$ \$ 00 N N N 100 000409 (FL) 4/1/2022 4/1/2023 </td <td>X ANY AUTO</td> <td></td> <td></td> <td></td> <td></td> <td>5</td> <td></td> <td></td> <td></td>	X ANY AUTO					5					
Autos only Image: Constraint on the constrai	OWNED SCHEDULED AUTOS							t) \$ XX	XXXXX		
B X UMBRELLA LIAB X OCCUR N N N TUU 2545544 03 4/1/2022 4/1/2023 EACH OCCURRENCE \$ 10,000,000 A AMD EMPLOYERS' LIABILITY N N N N TUU 2545544 03 4/1/2022 4/1/2023 EACH OCCURRENCE \$ 10,000,000 A MORKERS COMPRISATION AND EMPLOYERS' LIABILITY N N N 100 0004098 (TX) 4/1/2022 4/1/2023 4/1/2023 EL CACH ACCIDENT \$ XXXXXXXXX A MORKERS COULDED' N N N 100 0004098 (TX) 4/1/2022 4/1/2023 EL CACH ACCIDENT \$ 1,000,000 A MORKERS COLUDED' VIN N N N N 100 0004101 (7.2, NO) 4/1/2022 4/1/2023 EL CACH ACCIDENT \$ 1,000,000 B DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) *** *** N (A 1,000,000 EL DISEASE - POLICY LIMIT \$ 1,000,000 EL DISEASE - POLICY LIMIT \$ 1,000,000 DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) *** <td>X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY										
S A COUNT N N N 100000000 A EXCESS LIAB CLAMIS-MADE N N 100000000 AGREGATE \$10,000,000 A MORKERS COMPENSATION AMD EMPLOYERS LIABLIC N N N 1000000099 (TL) 4/1/2022 4/1/2022 4/1/2023 EL EACH ACCIDENT STATURE ETH AGREGATE ESTATURE ETH AGREGATE STATURE ETH AGREGATE STATURE ETH AGREGATE STATURE ETH AGREGATE STATURE STATURE STATURE ETH AGREGATE STATURE STA											
DED X RETENTION\$ \$0 x S A WORKERS COMPENSATION AND EMPORTS LOADINGTON AND CONTRACTIONS VI/I N N 100 0004099 (FL) 100 0004100 (AZ, NC) 41/2022 41/2023 41/2023 X STATUTE EL E			N TUU 2545544 03		4/1/2022	4/1/2023			1		
A AVORKERS COMPENSATION AND EMPLOYERS LIABILITY A N I I 000004098 (TX) 100 0004099 (FL) 100 0004099 (FL) 100 00040100 (LZ, NC) 100 0004100 (LZ, NC) 1000004100 (LZ, NC) 1000004100 (LZ, NC) 1000004100 (LZ, NC) 4/1/2022 4/1/2023 4/1/2023 X PER- EL EACH ACCIDENT \$ 1,000,000 EL. DISEASE - DALCY LIMIT DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES ACORD 101, Additional Remarks Schedule, may be attached if more space is required) * 100 000,000 EL. DISEASE - POLICY LIMIT \$ 1,000,000 EL DISEASE - POLICY LIMIT \$ 1,000,000 DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) **WC Policy 100 0004101 includes the following states: GA.IN, IL, NM, NVSC SEE NOTES FOR POLICY COVERAGE FORMS ALDI INC IS ADDITIONAL INSURED AND A WAIVER OF SUBROGATION APPLIES AS REQUIRED BY WRITTEN CONTRACT. CERTIFICATE HOLDER CANCELLATION See Attachment CERTIFICATE HOLDER CANCELLATION See Attachment MICORDARY See Provisions. Authorized REPRESENTATIVE AND A WAIVER OF SUBROGATION APPLIES AS REQUIRED BY WRITTEN CONTRACT. See Attachment	CLAINIG-WIADL	-					AGGREGATE		,		
A av percent programment is production of the product of	WORKERS COMPENSATION		N 100 0004098 (TX)		4/1/2022	4/1/2023	X PER OTH-	ΨΛΛ			
A Mindradsory in Nij If yes, describe under DESCRIPTION OF OPERATIONS below 1000004101(*States Below) 4/1/2023 EL DISEASE - EA EMPLOYEE \$ 1,000,000 EL. DISEASE - POLICY LIMIT \$ 1,000,000 EL. DISEASE - POLICY LIMIT \$ 1,000,000 DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) ***WC Policy 100 0004101 includes the following states: GA, IN, IL, NM, NV, SC SEE NOTES FOR POLICY COVERAGE FORMS ALDI INC IS ADDITIONAL INSURED AND A WAIVER OF SUBROGATION APPLIES AS REQUIRED BY WRITTEN CONTRACT. CERTIFICATE HOLDER CANCELLATION See Attachment SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE AUTHORIZED REPRESENTATIVE		N / A	100 0004099 (FL)		4/1/2022	4/1/2023		\$ 1,00	00,000		
DÉSCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) E.L. DISEASE - POLICY LIMIT \$ 1,000,000 DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) ***WC Policy 100 0004101 includes the following states: GA, IN, IL, NM, NV, SC SEE NOTES FOR POLICY COVERAGE FORMS ALDI INC IS ADDITIONAL INSURED AND A WAIVER OF SUBROGATION APPLIES AS REQUIRED BY WRITTEN CONTRACT. CERTIFICATE HOLDER CANCELLATION See Attachment SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE AUTHORIZED REPRESENTATIVE	A (Mandatory in NH)	N/A		w)			E.L. DISEASE - EA EMPLOYE	E \$ 1,00	00,000		
**WC Policy 100 0004101 includes the following states: GA,IN,IL,NM,NV,SC SEE NOTES FOR POLICY COVERAGE FORMS ALDI INC IS ADDITIONAL INSURED AND A WAIVER OF SUBROGATION APPLIES AS REQUIRED BY WRITTEN CONTRACT. CERTIFICATE HOLDER CANCELLATION See Attachment SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE			R				E.L. DISEASE - POLICY LIMI	r \$ 1,0 0	00,000		
**WC Policy 100 0004101 includes the following states: GA,IN,IL,NM,NV,SC SEE NOTES FOR POLICY COVERAGE FORMS ALDI INC IS ADDITIONAL INSURED AND A WAIVER OF SUBROGATION APPLIES AS REQUIRED BY WRITTEN CONTRACT. CERTIFICATE HOLDER CANCELLATION See Attachment SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE											
**WC Policy 100 0004101 includes the following states: GA,IN,IL,NM,NV,SC SEE NOTES FOR POLICY COVERAGE FORMS ALDI INC IS ADDITIONAL INSURED AND A WAIVER OF SUBROGATION APPLIES AS REQUIRED BY WRITTEN CONTRACT. CERTIFICATE HOLDER CANCELLATION See Attachment SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE					-						
AND A WAÍVER OF SUBROGATION APPLIEŠ AS REQUÍRED BY WRITTEN CONTRACT. CERTIFICATE HOLDER CANCELLATION See Attachment SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE AUTHORIZED REPRESENTATIVE									DIGUEREE		
CERTIFICATE HOLDER CANCELLATION See Attachment SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE AUTHORIZED REPRESENTATIVE AUTHORIZED REPRESENTATIVE						OVERAGE FO	ORMS ALDI INC IS ADD	ITIONAL	INSURED		
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.			· · · · · · · · · · · · · · · · · · ·								
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.											
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.											
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.											
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.				CANC		See Atta	chment				
THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.						See And					
Koyler Hult & 1.	THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN										
Koyler Hult & 1.				AUTHO	AUTHORIZED REPRESENTATIVE						
No with The T						PDI	1 lital	1.			
	No you / www /										

List of Named Insured's:

Yellowstone Holdings, LLC

Yellowstone Intermediate Holdings Inc YLG Holdings, Inc Yellowstone Landscape Inc Ecoscape Solutions Group LLC YLCSW, LLC Heads Up Landscape Contractors, LLC Yellowstone Landscape – Southeast, LLC Texas Services, LLC BLSW LLC Yellowstone Landscape - Central, Inc ALSW, LLC ELSW, LLC Leaderscape Palm Beach, LLC SLM Holdings, LLC Somerset Landscape LLC Park Landscape LLC Greener Pastures Landscaping LLC Native Land Design, LLC LUSA Austin, LLC Florida Landscape Consultants, LLC Harvest Partners VIII, L.P. Elk Parent Holdings Elk Intermediate Company I, Inc. Elk Intermediate Company II, Inc. Elk Buyer, Inc. Southeast Landscape Management Company, LLC Crawford Landscaping Group, LLC Duke's Ground Maintenance, LLC Acres Enterprises, LLC Acres Maintenance, LLC Green-Up Landscape, LLC Hayden Landscaping & Maintenance, LLC Landscape Management Professionals, LLC **RKLT Properties LLC** Arizona's Best Landscape Management



Yellowstone Landscape understands your need to ensure that any potential landscape partner operates in a manner that supports long-term stability, and to verify our ability to provide services to your property in the future.

Our firm was established nearly a decade ago, by combining already successful, regional landscape companies that had existed for more than twenty years, before they joined together to form Yellowstone Landscape. Since 2008, we've been linked by a common goal to better serve our clients, sharing decades of experience in landscape design and installation, tree care services and landscape maintenance. As one of the landscape industry's fastest growing and most respected commercial landscaping companies, we proudly serve more than 3000 clients from 30 local branch operations facilities across 8 states in the South and Southwest. This makes us one of the largest commercial landscaping companies in the United States.

We are incorporated in the state of Delaware, chartered in January of 2008. As a privately held company, it is not our practice to disclose financial statements, however, we can confirm that our firm's annual revenue exceeded \$174,000,000 in 2017. We also attest that we operate our company in accordance with all generally accepted best accounting practices, as have been confirmed by independently conducted audits each year since our founding. As a part of the investment portfolio of CIVC Partners, a private equity firm based in Chicago, Illinois, Yellowstone is fully prepared to fund any capital expenses necessary to ensure our ability to perform services at full capacity in advance of the stated contract start date, should we be selected as your landscape contractor.

Bank Reference Information: Kyle Blummer Antares Capital, L.P. Chicago, IL 60661 P: 312.638.4042

Litigation



The listing below represents all settled and current litigation to which the company has been a party in the past five (5) years:

Case	Settled Date	Nature of Litigation
Yellowstone Landscape – Central, Inc. v. MMDC, LLC	2021	Collections and Contract Dispute
R.L. Ford v. BIO Landscape & Maintenance, Inc.	January 2015	Lease Contract Dispute
Austin Outdoor, LLC v. Former Employee	March 2014	Violation of Confidentiality and Non- Solicitation Agreement Compliance
Austin Outdoor, LLC v. Radco Property Management	June 2017	Contract Dispute
Austin Outdoor, LLC v. Former Employee	September 2017	Violation of Non-Solicitation Agreement Compliance

*Prior to 2015, Yellowstone Landscape operated under the trade names Austin Outdoor and BIO Landscape and Maintenance, and retains the rights to those names as dba entities today.



EXPERIENCE & REFERENCES

Services for Public Sector Clients





We are proud to serve Public Sector clients across the South, and to be a part of some tremendously successful projects beautifying our local communities. We understand the challenges that local governments and agencies face in managing their public green spaces.

Public parks, trails, and streetscapes create unique opportunities to enrich the lives of your community's residents. Investing in professional landscape services delivers a consistently highquality appearance, and does so at a lower cost than in-house grounds maintenance services.

Our professional landscaping services offered to Public Sector clients include award-winning

Landscape Design and Installation teams, ready to deliver beautiful landscape enhancements and installations. When we continue to maintain the project for you, we can even extend our normal warranty on installed plant materials.

We'll also work with you to identify any possible liabilities or hazards in your community's public spaces. With services like raising tree canopies and making sure drains are kept clear of debris, our Landscape Professionals partner with you to keep your residents safe from hazards. And, in case of a natural disaster or extreme weather event, our crews will be there to assist with clean up after the storms have passed.

Legacy of Leesburg





LOCATION Orlando, Florida

CLIENT Leland Management

PROPERTY TYPE 55+ Community Association

SERVICES PROVIDED

Landscape Design Landscape Enhancement Landscape Maintenance *Legacy of Leesburg* is an active retirement lifestyle community, located 45 minutes from Orlando. The developer's intent is to provide all the modern amenities active adults expect in a home, placed in a setting that encourages them to explore central Florida's natural beauty.

The result is that nearly all of Legacy's 1000 homes have a view of either a natural conservation area, or one of the nineteen ponds that dot the community's landscape. With over seven miles of maintained walking paths along thirteen trails, residents are frequently seen strolling in the shade of the hundreds of ancient oaks.

Legacy is also home for many types of wildlife. Alligators, bobcats, cranes and other native birds are commonly seen across the community.

The 450 palms are pruned once per year and the annual flower beds, while small in size, do add vibrant pops of color to Legacy's entrances and clubhouse.

Walt Disney World Swan & Dolphin Resort





LOCATION Orlando, Florida

CLIENT Starwood Hotels and Resorts

PROPERTY TYPE Resort Community

SERVICES PROVIDED

Landscape Design Landscape Enhancement Landscape Maintenance *The Swan and Dolphin Resort* is situated on 87 acres within Walt Disney World. The resort is comprised of two separate hotels, The Swan and The Dolphin, joined by a palm treelined bridge between the two hotels.

The resort complex features all the expected Disney amenities, including 5 pools, a white sand beach, restaurants, spas, and conference spaces, all surrounded by immaculately maintained tropical landscaping.

Frequent special events like the annual Food and Wine Festival, require

careful planning between our on site service team and the owners.

As a designated Florida Green Lodging Property, the resort mandates the use of integrated pest management practices and that service teams monitor emissions and irrigation usage in order to minimize the environmental impact of our services.

In 2016, The Swan and Dolphin received a National Landscape Awards of Excellence Grand Award, the commercial landscape industry's highest honor.

© 2018 Yellowstone Landscape • www.yellowstonelandscape.com

Reunion Resort & Club





LOCATION Orlando, Florida

CLIENT

Salamander Hotels & Resorts, GMS, Aegis Community Management

PROPERTY TYPE

Resort Community

SERVICES PROVIDED

Landscape Design Landscape Installation Landscape Maintenance *Reunion Resort & Club* is a 2,300-acre master-planned resort community located in Orlando, Florida.

Reunion is proud to be the only resort community in the world that offers three signature golf courses, designed by golf legends: Jack Nicklaus, Arnold Palmer and Tom Watson.

Reunion's Linear Park, a popular wedding venue, includes structured planting beds and majestic oaks. The five-acre water park, another popular area of the resort, brims with colorful, tropical plants. Since design and installation began, Yellowstone Landscape has been Reunion's exclusive professional landscape service partner.

The resort community's landscape maintenance areas include over 800,000 square feet of ornamental beds in addition to the acres of manicured turf, 3,000 trees and over 500 palms.

The resort's active special event schedule requires constant coordination between service teams and Reunion's various property management entities.

© 2018 Yellowstone Landscape • www.yellowstonelandscape.com



At Yellowstone Landscape, we pride ourselves on building lasting relationships with our clients. These clients have entrusted us as their landscape maintenance partner and would be happy to speak with you about our firm and the services that we provide for them.

Project Name:
Client Since:
Services Provided:
Client Contact Information:

Reunion East and Reunion West CDDs 2008 Landscape Design & Installation, Landscape Maintenance Alan Scheerer, *Field Operations Manager* 407.398.2890 ascheerer@gmscfl.com

Project Name: Client Since: Services Provided: Client Contact Information: Solterra CDD 2016 Landscape Design & Installation, Landscape Maintenance Larry Krause, *District Manager* DPFM Management & Consulting, LLC 250 International Parkway, Suite 208, Lake Mary, FL 32746 321.263.0132 ext. 742 Ikrause@dpfmc.com

Project Name:	
Client Since:	
Services Provided:	
Client Contact Information:	

Dowden West CDD 2018 Landscape Design & Installation, Landscape Maintenance Alan Scheerer, *Field Operations Manager* 407.398.2890 ascheerer@gmscfl.com

References



Project Name: Client Since: Services Provided: Client Contact Information: Westside CDD 2015 Landscape Maintenance, Landscape Design & Installation Andy Hatton, *Project Manager* 407.841.5524 <u>ahatton@gmscfl.com</u>

Project Name:
Client Since:
Services Provided:
Client Contact Information:

Avalon Groves CDD 2017 Landscape Design & Installation, Landscape Maintenance Larry Krause, *District Manager* DPFM Management & Consulting, LLC 250 International Parkway, Suite 208, Lake Mary, FL 32746 321.263.0132 ext. 742 <u>lkrause@dpfmc.com</u>

Project Name: Client Since: Services Provided: Client Contact Information: Anthem Park CDD 2015 Landscape Maintenance, Landscape Design & Installation Andy Hatton, *Project Manager* 407.841.5524 <u>ahatton@gmscfl.com</u>

Project Name: Client Since: Services Provided: Client Contact Information: Stevens Plantation CDD 2015 Landscape Design & Installation, Landscape Maintenance Brett Perez, *Area Field Manager* 313 Campus Street, Celebration, FL 34747 407.733.0515 <u>Brett.perez@inframark.com</u>



407.814.8400 tel

2809 Forsyth Road Winter Park, FI 32792

www.yellowstonelandscape.com

November 2, 2022

Jason Showe, *District Manager* Governmental Management Services 219 Livingston St Orlando, FL 32801

List of Current CDD Clients

Below is a list of our current CDD clients in Central Florida:

- Avalon Groves CDD- 2018- current
- Bonnet Creek Resort CDD- 2013- current
- City Center CDD- 2015- current
- Dowden West CDD- 2018-current
- Lake Ashton CDD- 2011- current
- Randal Park CDD- 2015-current
- Reunion East CDD-2008- current
- Reunion West CDD- 2008-current
- Solterra CDD- 2016- current
- Stevens Plantation CDD- 2017- current
- Storey Park CDD- 2017-current
- Tapestry CDD- 2017-current
- Village Center CDD District 8- 2020-current
- Village Center CDD Various District Locations-2021current
- Westside CDD- 2015- current



STARTUP PLAN



This checklist is provided as an outline of the initial tasks that our Landscape Maintenance teams will perform as we begin serving We've divided the tasks over the first 30, 60, and 90 days of service in order to provide you with a tool to monitor and measure our team's performance as we begin our partnership as your landscape maintenance service partner.

First 30 Days

- Complete an irrigation audit of the entire system
- o Present irrigation deficiencies with plan for corrections
- o Begin maintenance mowing, blowing, and edging
- Spend significant amount of time cleaning up the areas that have been neglected (entrance features, beds along Dowden Road)
- Spot treat weeds in turf areas to be reclaimed
- o Continue weed control in planting beds
- o Apply fertilizer to struggling shrubs on the property
- o Begin insect and disease program on all plant material
- Perform first turf fertilizer application
- Walk Property with Property Manager to identify other areas of concern

Days 31-60

- Walk property with Property Manager to evaluate improvements
- o Evaluate our "Approach to Services" and make any necessary adjustments
- o Continue irrigation maintenance and inspections
- o Continue routine maintenance mowing, blowing, and edging
- o Retreat turf weeds
- o Continue RoundUp applications throughout property
- o Monitor and treat insect and disease problems in plant material throughout property
- o Discuss options to improve "curb appeal" in high profile areas

Days 61-90

- o Walk property with Property Manager to evaluate improvements
- Assess results from actions taken in 30-day and 60-day plans.
- o Continue irrigation maintenance/inspections
- Continue turf weed applications as needed
- o Monitor and treat insect and disease problems in plant material throughout property
- o Continue routine maintenance mowing, blowing, and edging



407.814.8400 tel

2809 Forsyth Road Winter Park, FL 32792

www.yellowstonelandscape.com

November 14, 2022

Jason Showe, *District Manager* Governmental Management Services 219 Livingston St Orlando, FL 32801

Approach to Landscape Maintenance Services for Narcoossee CDD

Dear Jason,

We thank you for the opportunity to provide a proposal for the landscape maintenance at Narcoossee CDD. We are excited about the possibility of maintaining such a pristine landscape. We understand the scope of work and we are very confident in our abilities to perform the work requested at the highest level.

Our resume of work shows what our teams are capable of in the landscape. We understand high demands and expectations by performing work on some of the most highly detailed properties in Central Florida and the southeast. We work to exceed expectations and we accomplish this by coming up with a personalized plan for each property. We have numerous people within our organization that have experience working with properties like Narcoossee CDD.

Our approach to all mowing functions (mowing, edging, line trimming, and blowing) will vary depending upon species of turf and this will go in accordance to scope of services that was provided to us. Our crew members are certified with each individual mower and all equipment that will be utilized on the job. We do this to ensure the safety of our employees, to ensure safety on your property, and to maximize quality of mowing.

Our approach to pruning will be dependent upon the type of plant material. For shrub pruning, we will put in place horticultural practices that will be aesthetically correct and will follow practices that will help the plants grow fully and healthy. Not all shrubs need sheared and some will need rejuvenation pruning. We will work with management and plan what shrubs are sheared and those that will be maintained with hand pruning. Grasses will be trimmed back one time annually to about 18". Throughout the year they would only be pruned to ensure that sidewalks and roadways are not encroached. Trees and palms will be done according to certified arborist standards. Trees will be lifted as needed to provide clearance only to the standards set forth in arborist standards. Palms and crepe myrtles will be done with the frequencies outlined in scope to remove dead fronds and seed pods and they will also be done to certified arborist standards.

Our plan is to staff the project with a 3 man crew 3 days per week in the summer months, and a 3-4 man crew 1.5 days per week in the winter months.

We are quality based and our number of employees may fluctuate due to workload and weather pattern changes. If more crew members are needed in certain weeks, we will make the adjustments. We will have an experienced chemical applicator assigned to complete the monthly fertilizer and chemical programs. This applicator will also be brought in as needed for any issues that may arise from fungus or insects. Detail will be broken into sectional areas to complete a detail cycle every month. There will also be people that will be trained in proper use of post emergent spraying. This will allow us to stay on top of weed growth. There will be a seasoned crew leader that can communicate with anyone who they may encounter and is trained in proper horticultural techniques. There will be an Account Manager that oversees the crew and is responsible for walking the site weekly and creating a task list for the crew. Arborists and Pest Managers will also be responsible for walking the site and making notes of any items to address and doing reports for the property on any chemical or fertilizer treatments. The Branch Manager will meet bi-weekly with the Account Manager to ensure the project is performing to a high standard.

The irrigation system shall be inspected in full 1-time per month by an experienced irrigation technician to ensure that all turf and plant material has proper water coverage. We will also do visual inspections with the site manager to identify any possible issues. This will help us stay on top of breaks and other minor repairs that should not wait to be repaired. We will constantly be identifying ways to improve the coverage of current irrigation system and reduce water use.

We at Yellowstone feel we can be an integral part of the team at Narcoossee CDD and can live up to the expectations that come with such a pristine property. We are constantly looking for opportunities where a lasting relationship can occur and we know with our team's experience, we can build that relationship by performing quality work and communicating with management on a regular basis. Thank you again for this chance to provide a proposal for Narcoossee CDD. Please don't hesitate to reach out if you would like to speak with anyone on our team.

Sincerely,

Nicola Ailas

Nicole Ailes Business Development Manager <u>nailes@yellowstonelandscape.com</u> 559.977.4719



407.814.2400 tel

2809 Forsyth Road Winter Park, FL 32792

www.yellowstonelandscape.com

Daily Task List Order:

- 1. Crew receives task list from account manager based on his site observations days prior to service.
- 2. Crew leader drives/walks job to determine if any adjustments to plan are needed and if any emergency type tasks are needed such as large branches or limb removals.
- 3. Account manager meets crew on site.
- 4. Assign tasks to specific crew members.
- 5. Crew member begins edging all turf and bed areas.
- 6. Crew member begin mowing turf areas and picking up trash.
- 7. Crew member begins string trimming around all obstacles.
- 8. Crew members begin blowing off all areas.
- 9. Account manager will assess work completed and will communicate progress with the GMS site manager
- 10. If anything was missed, we will send team members back to make adjustments or if it's very minor, it will be addressed next visit.



Mowing Map





Three Week Detail Rotation





PRICING SUMMARIES

TASK	NONA CREST	LA VINA	NONA PRESERVE	Totals
Turf Care	Annual Maintenance Cost	Annual Maintenance Cost	Annual Maintenance Cost	Annual Maintenance Cost
Mowing	\$21,660.00	\$60,512.00	\$19,572.00	\$101,744.00
Weed/Disease Control	\$832.00	\$1,620.00	\$776.00	\$3,228.00
Fertilization	\$832.00	\$1,620.00	\$776.00	\$3,228.00
Pest Control	\$832.00	\$1,620.00	\$776.00	\$3,228.00
Subtotal	\$24,156.00	\$65,372.00	\$21,900.00	\$111,428.00
Shrubs/Ground Cover Care	Annual Maintenana Cast	A moved Maintenance Cost	Annual Maintanana Cast	A music Mariatana and Cast
Pruning	Annual Maintenance Cost	Annual Maintenance Cost	Annual Maintenance Cost	Annual Maintenance Cost
Annuals (Replaced 4 Times per Year)	\$9,000.00 \$0.00 (no flowers)	\$7,980.00 \$9,264.00	\$10,200.00	\$27,180.00 \$12,228.00
Weed/Disease Control		\$9,264.00	\$2,964.00	· · · · · · · · · · · · · · · · · · ·
Fertilization	\$348.00	\$588.00	\$292.00	\$1,228.00 \$1,228.00
Pest Control	\$348.00 \$348.00	\$588.00	\$292.00 \$292.00	
				\$1,228.00
Mulching Subtotal	\$2,748.00	\$4,776.00	\$2,412.00	\$9,936.00
Subiolal	\$12,792.00	\$23,784.00	\$16,452.00	\$53,028.00
Tree Care Pruning	Annual Maintenance Cost \$5,040.00	Annual Maintenance Cost \$1,368.00	Annual Maintenance Cost	Annual Maintenance Cost
Fertilzation		\$200.00	\$8,100.00	\$14,508.00
Weed/Disease Control	\$348.00		\$292.00 \$292.00	\$840.00
Pest Control	\$348.00	\$200.00 \$200.00	\$292.00	\$840.00
	\$348.00			\$840.00
Mulching	\$2,748.00	\$4,776.00	\$2,412.00	\$9,936.00
Subtotal	\$8.832.00	\$6.744.00	\$11,388.00	\$26,964.00
Irrigation System Monitoring	Annual Maintenance Cost	Annual Maintenance Cost	Annual Maintenance Cost	Annual Maintenance Cost
Monthly Inspection	\$5,760.00	\$11,520.00	\$5,760.00	\$23,040.00
Subtotal	\$5,760.00	\$11.520.00	\$5,760.00	\$23,040.00
Litter Removal	Annual Maintenance Cost	Annual Maintenance Cost	Annual Maintenance Cost	Annual Maintenance Cost
Subtotal	\$3,000.00	\$4,000.00	\$3,000.00	\$10,000.00
Total	\$54,540.00	\$111,420.00	\$58,500.00	\$224,460.00
Cost of One Additional Mulching				
Service Annually	\$5,496.00	\$9,552.00	\$4,824.00	\$19,872.00
Service Annually				

Notes:

1. The amounts listed above are fixed fees for the time period noted. The fixed fee shall include the Contractor's profit and general overhead and all costs and expenses of any nature whatsoever (including, without limitation, trench safety, labor, equipment, materials and all taxes).

2. Refer to the scope of services for the specific description and frequency of the services to be provided.

3. Invoices will be submitted monthly, prorated, based on the above fees.

SECTION VI



Certified Public Accountants PL

600 Citrus Avenue Suite 200 Fort Pierce, Florida 34950

772/461-6120 // 461-1155 FAX: 772/468-9278

September 25, 2022

Narcoossee Community Development District Governmental Management Services, LLC 6200 Lee Vista Boulevard, Suite 300 Orlando, FL 32822

The Objective and Scope of the Audit of the Financial Statements

You have requested that we audit the financial statements of Narcoossee Community Development District, (the "District"), which comprise governmental activities and each major fund as of and for the year ended September 30, 2022, which collectively comprise the basic financial statements. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter for the year ending September 30, 2022 and thereafter if mutually agreed upon by Narcoossee Community Development District and Berger, Toombs, Elam, Gaines & Frank.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but Is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users made on the basis of these financial statements. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

The Responsibilities of the Auditor

We will conduct our audit in accordance with (GAAS). Those standards require that we comply with applicable ethical requirements. As part of an audit in accordance with GAAS, we exercise professional judgement and maintain professional skepticism throughout the audit. We also:

• Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion.

Fort Pierce / Stuart



- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for the reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS.

We will maintain our independence in accordance with the standards of the American Institute of Certified public Accountants.



The Responsibilities of Management and Identification of the Applicable Financial Reporting Framework

Management is responsible for:

- 1. Identifying and ensuring that the District complies with the laws and regulations applicable to its activities, and for informing us about all known violations of such laws or regulations, other than those that are clearly inconsequential;
- 2. The design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the District involving management, employees who have significant roles in internal control, and others where the fraud could have a material effect on the financial statements; and
- 3. Informing us of its knowledge of any allegations of fraud or suspected fraud affecting the District received in communications from employees, former employees, analysts, regulators, short sellers, vendors, customers or others.

The Board is responsible for informing us of its views about the risks of fraud within the entity, and its knowledge of any fraud or suspected fraud affecting the entity.

Our audit will be conducted on the basis that management acknowledges and understands that it has responsibility:

- To evaluate subsequent events through the date the financial statements are issued or available to be issued, and to disclose the date through which subsequent events were evaluated in the financial statements. Management also agrees that it will not conclude on subsequent events earlier than the date of the management representation letter referred to below;
- 2. For the design, implementation and maintenance of internal control relevant to the preparations of fair presentation of financial statements that are free from material misstatement, whether due to fraud or error; and
- 3. To provide us with:
 - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements including information relevant to disclosures;
 - b. Draft financial statements, including information relevant to their preparation and fair presentation, when needed to allowed for the completion of the audit in accordance with the proposed timeline;



- c. Additional information that we may request from management for the purpose of the audit; and
- d. Unrestricted access to persons within the District from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from management written confirmation concerning representations made to us in connection with the audit, including among other items:

- 1. That management has fulfilled its responsibilities as set out in the terms of this arrangement letter; and
- 2. That it believes the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

Reporting

We will issue a written report upon completion of our audit of Narcoossee Community Development District's financial statements. Our report will be addressed to the Board of Narcoossee Community Development District. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

Records and Assistance

During the course of our engagement, we may accumulate records containing data that should be reflected in the of Narcoossee Community Development District books and records. The District will determine that all such data, if necessary, will be so reflected. Accordingly, the District will not expect us to maintain copies of such records in our possession.

The assistance to be supplied, including the preparation of schedules and analyses of accounts, has been discussed and coordinated with Jason Showe. The timely and accurate completion of this work is an essential condition to our completion of the audit and issuance of our audit report.

Other Relevant Information

In accordance with Government Auditing Standards, a copy of our most recent peer review report has been provided to you, for your information.

Either party may unilaterally terminate this agreement, with or without cause, upon sixty (60) days written notice subject to the condition that the District will pay all invoices for services rendered prior to the date of termination.



Fees, Costs and Access to Workpapers

Our fees for the services described above are based upon the value of the services performed and the time required by the individuals assigned to the engagement, plus direct expenses. Invoices for fees will be submitted in sufficient detail to demonstrate compliance with the terms of this engagement. Billings are due upon submission. Our fee for the services described in this letter for the year ending September 30, 2022 will not exceed \$3,050 unless the scope of the engagement is changed, the assistance which of Narcoossee Community Development District has agreed to furnish is not provided, or unexpected conditions are encountered, in which case we will discuss the situation with you before proceeding. All other provisions of this letter will survive any fee adjustment.

In the event we are requested or authorized by of Narcoossee Community Development District or are required by government regulation, subpoena, or other legal process to produce our documents or our personnel as witnesses with respect to our engagement for of Narcoossee Community Development District, of Narcoossee Community Development District will, so long as we are not a party to the proceeding in which the information is sought, reimburse us for our professional time and expenses, as well as the fees and expenses of our counsel, incurred in responding to such requests.

The audit documentation for this engagement is the property of Berger, Toombs, Elam, Gaines, & Frank and constitutes confidential information. However, you acknowledge and grant your assent that representatives of the cognizant or oversight agency or their designee, other government audit staffs, and the U.S. Government Accountability Office shall have access to the audit documentation upon their request and that we shall maintain the audit documentation for a period of at least three years after the date of the report, or for a longer period if we are requested to do so by the cognizant or oversight agency.

Access to requested documentation will be provided under the supervision of Berger, Toombs, Elam, Gaines, & Frank audit personnel and at a location designated by our Firm.



Information Security – Miscellaneous Terms

Berger, Toombs, Elam, Gaines & Frank is committed to the safe and confidential treatment of Narcoossee Community Development District's proprietary information. Berger, Toombs, Elam, Gaines & Frank is required to maintain the confidential treatment of client information in accordance with relevant industry professional standards which govern the provision of services described herein. of Narcoossee Community Development District agrees that it will not provide Berger, Toombs, Elam, Gaines & Frank with any unencrypted electronic confidential or proprietary information, and the parties agree to utilize commercially reasonable measures to maintain the confidentiality of Narcoossee Community Development District's information, including the use of collaborate sites to ensure the safe transfer of data between the parties.

If any term or provision of this arrangement letter is determined to be invalid or unenforceable, such term or provision will be deemed stricken and all other terms and provisions will remain in full force and effect.

Because Berger, Toombs, Elam, Gaines & Frank will rely on of Narcoossee Community Development District and its management and Board of Supervisors to discharge the foregoing responsibilities, Narcoossee Community Development District holds harmless and releases Berger, Toombs, Elam, Gaines & Frank, its partners, and employees from all claims, liabilities, losses and costs arising in circumstances where there has been a known misrepresentation by a member of Narcoossee Community Development District's management, which has caused, in any respect, Berger, Toombs, Elam, Gaines & Frank's breach of contract or negligence. This provision shall survive the termination of this arrangement for services.

This letter constitutes the complete and exclusive statement of agreement between Berger, Toombs, Elam, Gaines, & Frank and of Narcoossee Community Development District, superseding all proposals, oral or written, and all other communications, with respect to the terms of the engagement between the parties.

Retention of Records

We will return to you all original records you provide to us in connection with this engagement. Further, in addition to providing you with those deliverables set forth in this engagement letter, we will provide to you a copy of any records we prepare or accumulate in connection with such deliverables which are not otherwise reflected in your books and records without which your books and records would be incomplete. You have the sole responsibility for retaining and maintaining in your possession or custody all of your financial and nonfinancial records related to this engagement. We will not host, and will not accept responsibility to host, any of your records. We, however, may maintain a copy of any records of yours necessary for us to comply with applicable law and/or professional standards or to exercise our rights under this engagement letter. Any such records retained by us will be subject to the confidentiality obligations set forth herein and destroyed in accordance with our record retention policies.



Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements including our respective responsibilities.

Sincerely,

Birger Joonlos Clam Daines + Frank

BERGER, TOOMBS, ELAM, GAINES & FRANK J. W. Gaines, CPA

Confirmed on behalf of the addressee:



Judson B. Baggett MBA, CPA, CVA, Partner Marci Reutimann CPA, Partner 🛛 📇 (813) 782-8606

🏫 6815 Dairy Road Zephyrhills, FL 33542) (813) 788-2155

Report on the Firm's System of Quality Control

October 30, 2019

To the Partners Berger, Toombs, Elam, Gaines & Frank, CPAs, PL and the Peer Review Committee of the Florida Institute of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of Berger, Toombs. Elam, Gaines & Frank, CPAs, PL, (the firm), in effect for the year ended May 31, 2019. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control, and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under Government Auditing Standards, including a compliance audit under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL, in effect for the year ended May 31, 2019, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of pass, pass with deficiency(ies), or fail. Berger, Toombs, Elam, Gaines & Frank, CPAs, PL has received a peer review rating of pass.

Bassett, Kentiman & associates, CPAs PA BAGGETT, REUTIMANN & ASSOCIATES, CPAs, PA Hannell Berlingen & Associates, CPAs PA, US: 18161 dis-

Member American Institute of Certified Public Accountants (AICPA) and Florida Institute of Certified Public Accountants (FICPA) National Association of Certified Valuation Analysts (NACVA)

ADDENDUM TO ENGAGEMENT LETTER BETWEEN BERGER, TOOMBS, ELAM, GAINES AND FRANK AND NARCOOSSEE COMMUNITY DEVELOPMENT DISTRICT (DATED SEPTEMBER 25, 2022)

<u>Public Records</u>. Auditor shall, pursuant to and in accordance with Section 119.0701, Florida Statutes, comply with the public records laws of the State of Florida, and specifically shall:

- a. Keep and maintain public records required by the District to perform the services or work set forth in this Agreement; and
- b. Upon the request of the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law; and
- c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if the Auditor does not transfer the records to the District; and
- d. Upon completion of the Agreement, transfer, at no cost to the District, all public records in possession of the Auditor or keep and maintain public records required by the District to perform the service or work provided for in this Agreement. If the Auditor transfers all public records to the District upon completion of the Agreement, the Auditor shall destroy any duplicate public records that are exempt or confidential and exempt from public disclosure requirements. If the Auditor keeps and maintains public records upon completion of the Agreement, the Auditor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

Auditor acknowledges that any requests to inspect or copy public records relating to this Agreement must be made directly to the District pursuant to Section 119.0701(3), Florida Statutes. If notified by the District of a public records request for records not in the possession of the District but in possession of the Auditor, the Auditor shall provide such records to the District or allow the records to be inspected or copied within a reasonable time. Auditor acknowledges that should Auditor fail to provide the public records to the District within a reasonable time, Auditor may be subject to penalties pursuant to Section 119.10, Florida Statutes.

IF THE AUDITOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE AUDITOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT/CONTRACT, THE AUDITOR MAY CONTACT THE CUSTODIAN OF PUBLIC RECORDS FOR THE DISTRICT AT:

GMS-CF, LLC 6200 LEE VISTA BLVD, SUITE 300 ORLANDO, FL 32822 TELEPHONE: 407-841-5524 EMAIL: JSHOWE@GMSNF.COM

 Auditor: J.W. Gaines
 District: Narcoossee CDD

 By:

 Title: Director
 By:

 Date: September 25, 2022
 Date:

SECTION VII



Renewal



P.O. Box 1469 Eagle Lake, FL 33839 1-800-408-8882

AQUATIC PLANT MANAGEMENT AGREEMENT

Cubmitted to

September 1, 2022 Date:

Submitted	0.
	Narcoossee CDD
Name	c/o GMS Central Florida
Address	9145 Narcoossee Road, Suite A206
City	Orlando, FL 32827
Phone	407-841-5524

This Agreement is between Applied Aquatic Management, Inc. hereafter called "AAM" and Narcoossee CDD hereafter called "Customer".

The parties hereto agree as follows

- AAM agrees to provide aquatic management services for a period of 12 months Α. in accordance with the terms and conditions of this Agreement in the following sites;
 - 1. Four (4) ponds associated with Narcoossee CDD at Nona Crest
 - 2. Six (6) Ponds and One (1) Lakefront on Lake LaVina @ Mirabella @ La Vina
 - 3. Four (4) ponds and One (1) Lakefront on Lake LaVina @ Nona Preserve
- The AAM management program will include the control of the following categories of vegetation for the Β. specified sum:

Included Included

- 1. Submersed vegetation control Included
- 2. Emersed vegetation control Included Included
- 3. Floating vegetation control
- 4. Filamentous algae control
- 5. Shoreline grass & brush control

Service shall consist of a minimum of monthly inspections and treatments as needed to maintain control of noxious growth throughout the term of our service.

C. Customer agrees to pay AAM the following amounts during the term of this Agreement:

The terms of this agreement shall be: 10/1/2022 thru 9/30/2023.

t-up Charge	NA	Due at the start of work
	automatically r	enew as per Term & Condition 14.

Start-up Charge	NA	Due at the	e start of work		
Maintenance Fee	\$1,306.00	Due	monthly	as billed	x 12.
Total Annual Cost	\$15,672.00	_			

Invoices are due and payable within 30 days. Overdue accounts may accrue a service charge of 1 1/2% per month

- D. AAM agrees to commence treatment within NA days, weather permitting, from the date of execution or receipt of the proper permits.
- Customer acknowledges that he has read and is familiar with the additional terms and conditions printed on the E. reverse side which are incorporated in this agreement.

Date: 9/1/2022 Submitted: Jet AAM

Customer

Date:

Accepted

Terms and Conditions

- The AAM Aquatic Plant Management Program will be conducted in a manner consistent with good water management practice using only chemicals which have a wide margin of safety for fish, waterfowl and human life and in conformance with applicable State and Federal Laws, regulations and rules. AAM agrees to indemnify Customer for any violation of such laws, rules or regulations.
- 2. Federal & State regulations require that various time-use restrictions be observed during & following treatment. AAM agrees to notify Customer of such restrictions verbally &/or by posting the restrictions at several readily visible locations on the perimeter of each body of water at the time of treatment. It shall be the Customer's responsibility to observe the restrictions throughout the required period. Customer understands & agrees that notwithstanding any other provisions of this Agreement, AAM does not assume any liability by any party to be notified, or to observe, the regulations.
- 3. The AAM Aquatic Plant Management Program is devised so that water areas are brought into a maintenance configuration as rapidly after their start, consistent with responsible management practices. Some forms of vegetation (particularly grasses & cattail) have visible residues after chemical treatment. Customer is responsible for removing such residues.
- 4. In addition to the amounts noted on the face of this Agreement, Customer shall also pay fees, taxes (including sales taxes) or charges that might be imposed by any government body with respect to the services offered herein.
- 5. This Agreement shall have as its effective date the first day of the month in which services are first rendered to Customer and shall terminate upon the last day of a month.
- 6. AAM is licensed & insured. Certificates of Insurance will be provided upon Customers request.
- 7. If at any time during the term of this Agreement, Customer does not feel AAM is performing in a satisfactory manner Customer shall promptly notify AAM who shall investigate the cause of Customer's lack of satisfaction & attempt to cure same. If nonsatisfactory performance continues, this Agreement may be voided by either party giving thirty days written notice & payment of all monies owing to the effective date of termination, which shall be the last day of the month.
- 8. Neither party shall be responsible in damages, penalties or otherwise for any failure or delay in the performance of any of its obligations hereunder caused by strikes, riots, war, acts of God, accidents, governmental orders & regulations, curtailment or failure to obtain sufficient material, or other forces (whether or not of the same class or kind as those set forth above) beyond its reasonable control & which, by the exercise of due diligence, it is unable to overcome.
- AAM agrees to hold Customer harmless from any loss, damage or claims arising out of the sole negligence of AAM however, AAM shall in no event be liable to Customer or others, for indirect, special or consequential damages resulting from any cause whatsoever.
- 10. This Agreement shall be governed by and construed in accordance with the laws of the State of Florida
- 11. In the event a legal action is necessary to enforce any of the provisions of this Agreement, the prevailing party is entitled to recover legal costs & reasonable attorney fees.
- 12. This Agreement constitutes the entire Agreement of the parties hereto & no oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing & accepted by an authorized representative of AAM & Customer.
- 13. This Agreement may not be assigned by Customer without the prior written consent of AAM.
- 14. This Agreement shall automatically renew for term equal to its original term, unless a "Notice of Cancellation" has been received. The contract amount shall be adjusted at a rate of 3% increase per year on the anniversary date of this Agreement. Unless otherwise agreed to in writing, by both parties, services shall be continuous without interruption.

Renewal



P.O. Box 1469 Eagle Lake, FL 33839 1-800-408-8882

elav i	AGREEMENT
la ma	itted to: Date: September 1, 2022
JUDITI	Narcoossee CDD
lame	c/o GMS Central Florida
ddre	
lity	Orlando, FL 32827
hone	
ierea The p \.	Agreement is between Applied Aquatic Management, Inc. hereafter called "AAM" and Narcoossee CDD fter called "Customer". <i>arties hereto agree as follows charts care to a period of 12 months</i> AAM agrees to provide aquatic management services for a period of 12 months in accordance with the terms and conditions of this Agreement in the following sites:
	 Four (4) ponds associated with Narcoossee CDD at Nona Crest Six (6) Ponds and One (1) Lakefront on Lake LaVina @ Mirabella @ La Vina Four (4) ponds and One (1) Lakefront on Lake LaVina @ Nona Preserve
3.	The AAM management program will include the control of the following categories of vegetation for the
	specified sum: 1 Submersed vegetation control Included
	Submersed vegetation control Included Included
	3. Floating vegetation control
	A. Floating vegetation control Included Included Included Included
	3. Floating vegetation control
	3. Floating vegetation control Included 4. Filamentous algae control Included
	3. Floating vegetation control Included 4. Filamentous algae control Included 5. Shoreline grass & brush control Included Service shall consist of a minimum of monthly inspections and treatments as needed to
	3. Floating vegetation control Included 4. Filamentous algae control Included 5. Shoreline grass & brush control Included Service shall consist of a minimum of monthly inspections and treatments as needed to maintain control of noxious growth throughout the term of our service.

- D. AAIV agrees to commence treatment within INA days, weather permitting, from the or receipt of the proper permits.
- E. Customer acknowledges that he has read and is familiar with the additional terms and conditions printed on the reverse side which are incorporated in this agreement.

Date: Submitted: AAM

Customer

Accepted

Terms and Conditions

- The AAM Aquatic Plant Management Program will be conducted in a manner consistent with good water management practice using only chemicals which have a wide margin of safety for fish, waterfowl and human life and in conformance with applicable State and Federal Laws, regulations and rules. AAM agrees to indemnify Customer for any violation of such laws, rules or regulations.
- 2. Federal & State regulations require that various time-use restrictions be observed during & following treatment. AAM agrees to notify Customer of such restrictions verbally &/or by posting the restrictions at several readily visible locations on the perimeter of each body of water at the time of treatment. It shall be the Customer's responsibility to observe the restrictions throughout the required period. Customer understands & agrees that notwithstanding any other provisions of this Agreement, AAM does not assume any liability by any party to be notified, or to observe, the regulations.
- 3. The AAM Aquatic Plant Management Program is devised so that water areas are brought into a maintenance configuration as rapidly after their start, consistent with responsible management practices. Some forms of vegetation (particularly grasses & cattail) have visible residues after chemical treatment. Customer is responsible for removing such residues.
- 4. In addition to the amounts noted on the face of this Agreement, Customer shall also pay fees, taxes (including sales taxes) or charges that might be imposed by any government body with respect to the services offered herein.
- 5. This Agreement shall have as its effective date the first day of the month in which services are first rendered to Customer and shall terminate upon the last day of a month.
- 6. AAM is licensed & insured. Certificates of Insurance will be provided upon Customers request.
- 7. If at any time during the term of this Agreement, Customer does not feel AAM is performing in a satisfactory manner Customer shall promptly notify AAM who shall investigate the cause of Customer's lack of satisfaction & attempt to cure same. If nonsatisfactory performance continues, this Agreement may be voided by either party giving thirty days written notice & payment of all monies owing to the effective date of termination, which shall be the last day of the month.
- 8. Neither party shall be responsible in damages, penalties or otherwise for any failure or delay in the performance of any of its obligations hereunder caused by strikes, riots, war, acts of God, accidents, governmental orders & regulations, curtailment or failure to obtain sufficient material, or other forces (whether or not of the same class or kind as those set forth above) beyond its reasonable control & which, by the exercise of due diligence, it is unable to overcome.
- 9. AAM agrees to hold Customer harmless from any loss, damage or claims arising out of the sole negligence of AAM however, AAM shall in no event be liable to Customer or others, for indirect, special or consequential damages resulting from any cause whatsoever.
- 10. This Agreement shall be governed by and construed in accordance with the laws of the State of Florida
- 11. In the event a legal action is necessary to enforce any of the provisions of this Agreement, the prevailing party is entitled to recover legal costs & reasonable attorney fees.
- 12. This Agreement constitutes the entire Agreement of the parties hereto & no oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing & accepted by an authorized representative of AAM & Customer.
- 13. This Agreement may not be assigned by Customer without the prior written consent of AAM.
- 14. This Agreement shall automatically renew for term equal to its original term, unless a "Notice of Cancellation" has been received. The contract amount shall be adjusted at a rate of 3% increase per year on the anniversary date of this Agreement. Unless otherwise agreed to in writing, by both parties, services shall be continuous without interruption.



PO Box 1469 Eagle Lake, FL 33839-1469 Phone: 863.533.8882 Fax: 863.534.3322

Customer Information

To make sure we have the correct information, please fill this out and return to our office.

filiation:
ntact:
dress:
ling Address:
one #
ς #
ail

We look forward to being of continued service.

Thank you

SECTION VIII

SECTION C

SECTION 1

Narcoossee Community Development District

Summary of Check Register

September 1, 2022 to October 31, 2022

Fund Date		Check No.'s	Amount		
General Fund	9/8/22	2113	\$	142.50	
	9/16/22	2114 - 2118	\$	41,496.61	
	9/23/22	2119	\$	587.16	
	10/7/22	2120 - 2121	\$	6,184.34	
	10/21/22	2122 - 2127	\$	8,787.08	
			\$	57,197.69	
[Total	\$	57,197.69	

AP300R *** CHECK DATES	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHI 09/01/2022 - 10/31/2022 *** NARCOOSSEE-GENERAL FUND BANK A NARCOOSSEE-GENERAL	ECK REGISTER	RUN 11/22/22	PAGE 1
CHECK VEND# DATE	INVOICEEXPENSED TO VENDOR NAME DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
9/08/22 00072	8/26/22 2161540 202207 310-51300-31100 STORMWATER ANALYSIS 7/22		142.50	
	DEWBERRY ENGINEERS INC.			142.50 002113
9/16/22 00022	8/31/22 205231 202208 330-53800-46300 POND MAINT LV AUGUST 22	*	368.75	
	8/31/22 205231 202208 350-53800-46300 POND MAINT GH AUGUST 22	*	131.25	
	8/31/22 205233 202208 320-53800-46300 POND MAINT NC AUGUST 22	*	348.00	
	8/31/22 205235 202208 340-53800-46300		350.00	
	APPLIED AQUATIC MANAGEMENT, INC.			1,198.00 002114
9/16/22 00069	8/31/22 INV13414 202208 320-53800-46400	*	63.64	
	IRRIGATION REPAIR 8/31/22 8/31/22 INV13414 202208 340-53800-46400		192.94	
	IRRIGATION REPAIR 8/31/22 9/01/22 INV13468 202209 330-53800-46200	*	4,090.50	
		*	2,474.50	
	LANDSCAPE MAINT NP SEP 22 9/01/22 INV13468 202209 320-53800-46200 LANDSCAPE MAINT NC SEP 22	*	1,720.36	
	DOWN TO EARTH LAWNCARE II, INC			8,541.94 002115
9/16/22 00064	9/12/22 16829 202209 300-15500-10000 INSURANCE 10/1/22-10/1/23	*	25,517.00	
	EGIS INSURANCE ADVISORS, LLC			25,517.00 002116
9/16/22 00043	9/01/22 422 202209 310-51300-34000 MANAGEMENT FEES - SEP 22	*	3,914.25	
	9/01/22 422 202209 310-51300-35200 WEBSITE MANAGEMENT-SEP 22	*	100.00	
	9/01/22 422 202209 310-51300-35100 INFORMATION TECH - SEP 22	*	100.00	
	9/01/22 422 202209 310-51300-31300 DISSEMINATION SVCS-SEP 22	*	104.17	
	9/01/22 422 202209 310-51300-51000 OFFICE SUPPLIES	*	.45	
	9/01/22 422 202209 310-51300-42000 POSTAGE	*	8.55	
	9/01/22 423 202209 320-53800-12000 FIELD MANAGEMENT - SEP 22	*	357.42	
	9/01/22 423 202209 330-53800-12000 FIELD MANAGEMENT - SEP 22	*	915.08	

NARC -NARCOOSSEE - ZYAN

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK *** CHECK DATES 09/01/2022 - 10/31/2022 *** NARCOOSSEE-GENERAL FUND BANK A NARCOOSSEE-GENERAL	(REGISTER	RUN 11/22/22	PAGE 2
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME S DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
9/01/22 423 202209 340-53800-12000 FIELD MANAGEMENT - SEP 22	*	394.58	
9/01/22 423 202209 350-53800-12000 FIELD MANAGEMENT - SEP 22	*	235.67	
GOVERNMENTAL MANAGEMENT - SEP 22 GOVERNMENTAL MANAGEMENT SERVICES			6,130.17 002117
9/16/22 00087 9/09/22 4005 202208 310-51300-31500 GEN.COUNSEL/MTHLY MEETING	*	109.50	
GEN.COUNSEL/MINIT MEETING KE LAW GROUP, PLLC			109.50 002118
	*		
6/23/22 INV12871 00 20203 330-53800-46400 IRRIGATION REPAIR 3/31/22	*	145.26	
DOWN TO EARTH LAWNCARE II, INC			587.16 002119
10/07/22 00043 9/15/22 424 202210 310-51300-31400 ASSESSMENT ROLL FY2023	*	5,000.00	
9/23/22 425 202207 310-51300-55000	*	936.84	
7/1/22 - PAYPAL BIDDINGS GOVERNMENTAL MANAGEMENT SERVICES			5,936.84 002120
10/07/22 00087 10/04/22 4254 202209 310-51300-31500 GEN.COUNSEL/MTHLY MEETING	*	247.50	
KE LAW GROUP, PLLC			247.50 002121
10/21/22 00022 9/30/22 205991 202209 330-53800-46300 POND MAINT LV SEPT 22	*	368.75	
9/30/22 205991 202209 350-53800-46300 POND MAINT GH SEPT 22	*	131.25	
9/30/22 205993 202209 320-53800-46300 POND MAINT NC SEPT 22	*	348.00	
9/30/22 205995 202209 340-53800-46300 DOND MAINT ND SEDT 22	*	350.00	
APPLIED AQUATIC MANAGEMENT, INC.			1,198.00 002122
10/21/22 00080 10/12/22 5130 202210 320-53800-46600	*	465.00	
INSP/RPRD FENCE 10/11/22 BERRY CONSTRUCTION OF CENTRAL FL			465.00 002123
10/21/22 00067 10/03/22 86623 202210 310-51300-54000 Special district fee fy23	*	175.00	
DEPARTMENT OF ECONOMIC OPPORTUNITY			175.00 002124
10/21/22 00069 9/28/22 INV13636 202209 320-53800-46400 IRRIGATION REPAIR 9/28/22	*	402.08	
DOWN TO EARTH LAWNCARE II, INC			402.08 002125

NARC -NARCOOSSEE - ZYAN

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 11/22/22 PAGE 3
*** CHECK DATES 09/01/2022 - 10/31/2022 *** NARCOOSSEE-GENERAL FUND
BANK A NARCOOSSEE-GENERAL

CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# ;	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
10/21/22 00043	10/01/22 426 202210 310-51300- MANAGEMENT FEES - OCT 22	34000	*	4,110.00	
	10/01/22 426 202210 310-51300- WEBSITE MANAGEMENT-OCT 22	35200	*	100.00	
	10/01/22 426 202210 310-51300- INFORMATION TECH - OCT 22	35100	*	125.00	
	10/01/22 426 202210 310-51300- DISSEMINATION SVCS-OCT 22	31300	*	104.17	
	10/01/22 426 202210 310-51300- OFFICE SUPPLIES	51000	*	.18	
	10/01/22 426 202210 310-51300- POSTAGE	42000	*	56.41	
	10/01/22 426 202210 310-51300- COPIES	42500	*	2.25	
	001110	GOVERNMENTAL MANAGEMENT SERVICES	5		4,498.01 002126
10/21/22 00034	10/12/22 10122022 202210 300-20700- TSFR TAX RECEIPTS S2013	 10500	*	2,048.99	
		NARCOOSSEE CDD C/O US BANK			2,048.99 002127
		TOTAL FOR BAN	IK A	57,197.69	
		TOTAL FOR REG	SISTER	57,197.69	

NARC -NARCOOSSEE - ZYAN

SECTION 2

Community Development District

Unaudited Financial Reporting

October 31, 2022



Table of Contents

1	Balance Sheet
2-3	General Fund
4	Debt Service Fund Series 2013 A-1 & A-2
_	
5	Capital Reserves Fund - Nona Crest
6	Capital Reserves Fund - La Vina
7	Capital Reserves Fund - Nona Preserve
8	Capital Reserves Fund - Parcels G&H
9-10	Month to Month
11	Long Term Debt

Community Development District

Combined Balance Sheet

October 31, 2022

		General Fund	De	bt Service Fund	Сар	ital Reserve Funds	Gover	Totals 1mental Funds
Assets:								
Cash:								
Operating Account	\$	78,235	\$	-	\$	-	\$	78,235
Capital Reserve Nona Preserve	\$	-	\$	-	\$	43,206	\$	43,206
Capital Reserve Parcels G&H	\$	-	\$	-	\$	82,604	\$	82,604
Capital Reserve Nona Crest	\$	-	\$	-	\$	88,289	\$	88,289
Capital Reserve La Vina	\$	-	\$	-	\$	70,237	\$	70,237
Investments:								
Custody - Excess Funds	\$	27,377	\$	-	\$	-	\$	27,377
Series 2013 A-1/A-2								
Reserve A-1	\$	-	\$	104,321	\$	-	\$	104,321
Prepayment A-1	\$	-	\$	694	\$	-	\$	694
Reserve A-2	\$	-	\$	51,289	\$	-	\$	51,289
Revenue	\$	-	\$	235,004	\$	-	\$	235,004
Excess Revenue	\$	-	\$	0	\$	-	\$	0
Total Assets	\$	105,612	\$	393,358	\$	284,335	\$	783,306
Liabilities:								
Accounts Payable	\$	3,699	\$	-	\$	13,650	\$	17,349
Total Liabilites	\$	3,699	\$	-	\$	13,650	\$	17,349
Fund Balance:								
Assigned for:								
Capital Reserves - Nona Preserve	\$	-	\$	-	\$	43,206	\$	43,206
Capital Reserves - Parcels G&H	\$	-	\$	-	\$	82,604	\$	82,604
Capital Reserves - Nona Crest	\$	-	\$	-	\$	88,289	\$	88,289
Capital Reserves - La Vina	\$	-	\$	-	\$	56,587	\$	56,587
Restricted for:	*		•		•		*	,
Debt Service Series 2013 A-1 & A-2	\$	-	\$	393,358	\$	-	\$	393,358
Unassigned	\$	101,913	\$	-	\$	-	\$	101,913
Total Fund Balances	\$	101,913	\$	393,358	\$	270,685	\$	765,957
Total Liabilities & Fund Balance	\$	105,612	\$	393,358	\$	284,335	\$	783,306

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Prora	ated Budget		Actual		
	Budget	Thru	10/31/22	Thru	10/31/22	V	ariance
Revenues:							
Maintenance Assessments	\$ 416,242	\$	-	\$	-	\$	-
Interest Income	\$ -	\$	-	\$	51	\$	51
Total Revenues	\$ 416,242	\$	-	\$	51	\$	51
Expenditures:							
<u>General & Administrative:</u>							
Supervisor Fees	\$ 6,000	\$	500	\$	1,000	\$	(500)
FICA Expense	\$ 459	\$	38	\$	77	\$	(38)
Engineering Fees	\$ 7,800	\$	650	\$	-	\$	650
Assessment Roll	\$ 5,000	\$	5,000	\$	5,000	\$	-
Attorney	\$ 12,000	\$	1,000	\$	-	\$	1,000
Annual Audit	\$ 2,995	\$	-	\$	-	\$	-
Dissemination Agent	\$ 1,250	\$	104	\$	104	\$	(0)
Arbitrage	\$ 600	\$	-	\$	-	\$	-
Trustee Fees	\$ 3,000	\$	-	\$	-	\$	-
Management Fees	\$ 49,320	\$	4,110	\$	4,110	\$	(0)
Information Technology	\$ 1,500	\$	125	\$	125	\$	-
Website Maintenance	\$ 1,200	\$	100	\$	100	\$	-
Telephone	\$ 25	\$	2	\$	-	\$	2
Postage	\$ 450	\$	38	\$	56	\$	(19)
Insurance	\$ 28,049	\$	28,049	\$	25,517	\$	2,532
Printing & Binding	\$ 200	\$	17	\$	2	\$	14
Legal Advertising	\$ 1,900	\$	158	\$	-	\$	158
Other Current Charges	\$ 2,000	\$	167	\$	137	\$	30
Property Appraiser	\$ 780	\$	-	\$	-	\$	-
Office Supplies	\$ 50	\$	4	\$	0	\$	4
Dues, Licenses & Subscriptions	\$ 175	\$	175	\$	175	\$	-
Contingency	\$ 274	\$	23	\$	-	\$	23
Subtotal General & Administrative	\$ 125,027	\$	40,260	\$	36,404	\$	3,856
Operations & Maintenance:							
Nona Crest							
Field Management	\$ 4,503	\$	375	\$	375	\$	0
Landscape Maintenance	\$ 41,705	\$	3,475	\$	-	\$	3,475
Irrigation Repairs	\$ 5,000	\$	417	\$	395	\$	21
Lake Maintenance	\$ 4,385	\$	365	\$	379	\$	(14)
Wall Repairs/Cleaning	\$ 2,500	\$	208	\$	465	\$	(257)
Feature Lighting	\$ 1,000	\$	83	\$	-	\$	83
Miscellaneous Common Area	\$ 5,000	\$	417	\$	-	\$	417
Subtotal Nona Crest	\$ 64,093	\$	5,341	\$	1,615	\$	3,726

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted		Prora	Prorated Budget		Actual		
		Budget	Thru	ı 10/31/22	Thr	ru 10/31/22	I	/ariance
La Vina								
Field Management	\$	11,530	\$	961	\$	961	\$	0
Landscape Maintenance	۰ \$	72,229	۹ \$	6,019		901	.⊅ \$	6,019
Irrigation Repairs	\$	10,500	\$	875	.⊅ \$	-	.⊅ \$	875
Lake Maintenance	\$	4,788	↓ \$	399	↓ \$	402	\$	(3)
Utilities	\$	7,150	↓ \$	596	↓ \$	437	\$	159
Wall Repairs/Cleaning	\$	3,000	\$	250	\$	-	\$	250
Solvino Streetlighting	\$	3,036	\$	253	\$	230	\$	230
Capri Streetlighting	\$	4,318	\$	360	\$	327	\$	33
Miscellaneous Common Area	\$	5,000	\$	417	\$	-	\$	417
Subtotal La Vina	\$	121,551	\$	10,129	\$	2,357	\$	7,772
Nona Preserve								
Field Management	\$	4,972	\$	414	\$	414	\$	0
Landscape Maintenance	\$	60,358	\$	5,030	\$	-	\$	5.030
Irrigation Repairs	\$	4,500	\$	375	\$	_	\$	375
Lake Maintenance	\$	4,410	\$	368	\$	382	\$	(15)
Miscellaneous Common Area	\$	1,000	\$	83	\$	-	\$	83
Subtotal Nona Preserve	\$	75,240	\$	6,270	\$	796	\$	5,474
				,				,
Parcels G & H								
Field Management	\$	2,969	\$	247	\$	247	\$	0
Landscape Maintenance	\$	25,709	\$	2,142	\$	-	\$	2,142
Lake Maintenance	\$	1,654	\$	138	\$	143	\$	(5)
Subtotal Parcels G & H	\$	30,332	\$	2,528	\$	390	\$	2,137
Total Expenditures	\$	416,242	\$	64,528	\$	41,562	\$	22,966
Excess (Deficiency) of Revenues over Expenditures	\$	-			\$	(41,511)		
Other Financing Sources/(Uses):								
Capital Reserve Transfer Out	\$	(29,695)	\$	-	\$	-	\$	-
Total Other Financing Sources/(Uses)	\$	(29,695)	\$	-	\$	-	\$	-
Net Change in Fund Balance	\$	(29,695)			\$	(41,511)		
0	-	()j			Ŧ	(<i>,</i> J		
Fund Balance - Beginning	\$	29,695			\$	143,424		

Community Development District

Debt Service Fund Series 2013

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted		Prorate	Prorated Budget		Actual		
		Budget	Thru 1	.0/31/22	Thr	ru 10/31/22	Va	iriance
Revenues:								
Assessments - Tax Roll	\$	317,131	\$	-	\$	-	\$	-
Interest	\$	-	\$	-	\$	637	\$	637
Total Revenues	\$	317,131	\$	-	\$	637	\$	637
Expenditures:								
<u>Series 2013 A-1</u>								
Interest - 11/1	\$	36,871	\$	-	\$	-	\$	-
Principal - 5/1	\$	135,000	\$	-	\$	-	\$	-
Interest - 5/1	\$	36,871	\$	-	\$	-	\$	-
<u>Series 2013 A-2</u>								
Interest - 11/1	\$	23,063	\$	-	\$	-	\$	-
Principal - 5/1	\$	55,000	\$	-	\$	-	\$	-
Interest - 5/1	\$	23,063	\$	-	\$	-	\$	-
Total Expenditures	\$	309,868	\$	-	\$	-	\$	-
Excess (Deficiency) of Revenues over Expenditures	\$	7,263			\$	637		
Fund Balance - Beginning	\$	226,450			\$	392,721		
Fund Balance - Ending	\$	233,713			\$	393,358		

Community Development District

Capital Reserve Fund - Nona Crest

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted		Prorate	ed Budget		Actual		
]	Budget	Thru 1	0/31/22	Thru	10/31/22	Va	ariance
Revenues								
Interest	\$	-	\$	-	\$	1	\$	1
Total Revenues	\$	-	\$	-	\$	1	\$	1
Expenditures:								
Capital Projects	\$	2,500	\$	-	\$	-	\$	-
Contingency	\$	500	\$	42	\$	38	\$	4
Total Expenditures	\$	3,000	\$	42	\$	38	\$	4
Excess (Deficiency) of Revenues over Expenditures	\$	(3,000)			\$	(37)		
Other Financing Sources/(Uses)								
Transfer In/(Out)	\$	7,440	\$	-	\$	-	\$	-
Total Other Financing Sources (Uses)	\$	7,440	\$	-	\$	-	\$	-
Net Change in Fund Balance	\$	4,440			\$	(37)		
Fund Balance - Beginning	\$	88,326			\$	88,326		
Fund Balance - Ending	\$	92,767			\$	88,289		

Community Development District

Capital Reserve Fund - La Vina

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted F		Prora	ated Budget		Actual		
		Budget	Thru	10/31/22	Thr	u 10/31/22	Va	riance
Revenues								
Interest	\$	-	\$	-	\$	1	\$	1
Total Revenues	\$	-	\$	-	\$	1	\$	1
Expenditures:								
Capital Projects	\$	-	\$	-	\$	-	\$	-
Repairs and Maintenance	\$	32,000	\$	13,650	\$	13,650	\$	-
Stormwater Cleanup	\$	-	\$	-	\$	-	\$	-
Contingency	\$	2,500	\$	208	\$	38	\$	170
Total Expenditures	\$	34,500	\$	13,858	\$	13,688	\$	170
Excess (Deficiency) of Revenues over Expenditures	\$	(34,500)			\$	(13,687)		
Other Financing Sources/(Uses)								
Transfer In/(Out)	\$	15,211	\$	-	\$	-	\$	-
Total Other Financing Sources (Uses)	\$	15,211	\$	-	\$	-	\$	-
Net Change in Fund Balance	\$	(19,289)			\$	(13,687)		
Fund Balance - Beginning	\$	38,275			\$	70,274		
Fund Balance - Ending	\$	18,986			\$	56,587		

Community Development District

Capital Reserve Fund - Nona Preserve

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted		Prorate	ed Budget		Actual		
]	Budget	Thru 1	.0/31/22	Thru	10/31/22	Va	riance
Revenues								
Interest	\$	-	\$	-	\$	0	\$	0
Total Revenues	\$	-	\$	-	\$	0	\$	0
Expenditures:								
Capital Projects	\$	2,500	\$	-	\$	-	\$	-
Contingency	\$	500	\$	42	\$	38	\$	4
Total Expenditures	\$	3,000	\$	42	\$	38	\$	4
Excess (Deficiency) of Revenues over Expenditures	\$	(3,000)			\$	(38)		
Other Financing Sources/(Uses)								
Transfer In/(Out)	\$	7,043	\$	-	\$	-	\$	-
Total Other Financing Sources (Uses)	\$	7,043	\$	-	\$	-	\$	-
Net Change in Fund Balance	\$	4,043			\$	(38)		
Fund Balance - Beginning	\$	45,703			\$	43,243		
Fund Balance - Ending	\$	49,747			\$	43,206		

Community Development District

Capital Reserve Fund - Parcels G & H

Statement of Revenues, Expenditures, and Changes in Fund Balance

	A	dopted	Prorat	ed Budget		Actual		
]	Budget	Thru 1	.0/31/22	Thru	10/31/22	Variance	
Revenues								
Interest	\$	-	\$	-	\$	1	\$	1
Total Revenues	\$	-	\$	-	\$	1	\$	1
Expenditures:								
Capital Projects	\$	2,000	\$	-	\$	-	\$	-
Contingency	\$	500	\$	42	\$	38	\$	4
Total Expenditures	\$	2,500	\$	42	\$	38	\$	4
Excess (Deficiency) of Revenues over Expenditures	\$	(2,500)			\$	(37)		
Other Financing Sources/(Uses)								
Transfer In/(Out)	\$	-	\$	-	\$	-	\$	-
Total Other Financing Sources (Uses)	\$	-	\$	-	\$	-	\$	-
Net Change in Fund Balance	\$	(2,500)			\$	(37)		
Fund Balance - Beginning	\$	79,649			\$	82,641		
Fund Balance - Ending	\$	77,149			\$	82,604		

Narcoossee Community Development District Month to Month

		Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:														
Maintenance Assessments	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Interest Income	\$	51 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	51
Total Revenues	\$	51 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	51
Expenditures:	¥	01 V	ų		Ý	Ţ	¥	~		¥	· · ·	Ŷ	÷	51
General & Administrative:														
Supervisor Fees	\$	1,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	1,000
FICA Expense	\$	77 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	77
Engineering Fees	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Assessment Roll	\$	5,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	5,000
Attorney	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Annual Audit	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Dissemination Agent	\$	104 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	104
Arbitrage	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Trustee Fees	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Management Fees	\$	4,110 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	4,110
Information Technology	\$	125 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	125
Website Maintenance	\$	100 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	100
Telephone	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Postage	\$	56 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	56
Insurance	\$	25,517 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	25,517
Printing & Binding	\$	2 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	2
Legal Advertising	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Other Current Charges	\$	137 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	137
Property Appraiser	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Office Supplies	\$	0 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	0
Dues, Licenses & Subscriptions	\$	175 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	175
Contingency	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Subtotal General & Administrative	\$	36,404 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	36,404
Operations & Maintenance														
Nona Crest														
Field Management	\$	375 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	375
Landscape Maintenance	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Irrigation Repairs	\$	395 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	395
Lake Maintenance	\$	379 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	379
Wall Repairs/Cleaning	\$	465 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	465
Feature Lighting	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Miscellaneous Common Area	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Subtotal Nona Crest	\$	1,615 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	1,615

Narcoossee Community Development District Month to Month

		Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
La Vina														
Field Management	\$	961 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	961
Landscape Maintenance	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Irrigation Repairs	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Lake Maintenance	\$	402 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	402
Utilities	\$	437 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	437
Wall Repairs/Cleaning	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Solvino Streetlighting	\$	230 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	230
Capri Streetlighting	\$	327 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	327
Miscellaneous Common Area	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Subtotal La Vina	\$	2,357 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	2,357
Nona Preserve														
Field Management	\$	414 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	414
Landscape Maintenance	3 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$ - \$	- \$	- » - \$	- 3	- \$	- \$	414
Irrigation Repairs	ş \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
Lake Maintenance	3 \$	- \$ 382 \$	- 3	- \$	- \$	- \$	- \$	- \$	- \$	- 3	- 3	- 3	- \$	382
Miscellaneous Common Area	3 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	302
Subtotal Nona Preserve	\$	- <u></u> 796 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	796
Subtotal Nona Filesei ve	3	790 \$	- ,9	- 3	- 3	- 3	- 3	- 3	- 3	- 3	- 3	- 3	- 3	/90
Parcels G & H														
Field Management	\$	247 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	247
Landscape Maintenance	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Lake Maintenance	\$	143 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	143
Subtotal Parcels G & H	\$	390 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	390
Total Expenditures	\$	41,562 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	41,562
Total Experiutures	φ	41,302 \$	p	- \$	- 4	- 9	- 4	- ş	- 9	ې -	- 4		ب -	41,302
Excess Revenues (Expenditures)	\$	(41,511) \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	(41,511)
Other Financing Sources/Uses:														
Capital Reserve Transfer Out	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Total Other Financing Sources/Uses	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
Net Change in Fund Balance	\$	(41,511) \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	(41,511)

Community Development District LONG TERM DEBT REPORT

SERIES 2013A-1, SPECIAL	ASSESSMENT REFUNDING BONDS
MATURITY DATE:	5/1/2033
RESERVE FUND DEFINITION	50% OF MAXIMUM ANNUAL DEBT SERVICE
RESERVE FUND REQUIREMENT	\$104,321
RESERVE FUND BALANCE	\$104,321
BONDS OUTSTANDING - 9/30/13	\$2,885,000
LESS: PRINCIPAL PAYMENT 5/1/14	(\$110,000)
LESS: PRINCIPAL PAYMENT 5/1/15	(\$110,000)
LESS: PRINCIPAL PAYMENT 5/1/16	(\$110,000)
LESS: PRINCIPAL PAYMENT 5/1/17	(\$115,000)
LESS: PRINCIPAL PAYMENT 5/1/18	(\$115,000)
LESS: PRINCIPAL PAYMENT 5/1/19	(\$120,000)
LESS: PRINCIPAL PAYMENT 5/1/20	(\$125,000)
LESS: PRINCIPAL PAYMENT 5/1/21	(\$125,000)
LESS: PRINCIPAL PAYMENT 5/1/22	(\$130,000)
CURRENT BONDS OUTSTANDING	\$1,825,000

SERIES 2013A-2, SPECIAL	ASSESSMENT REFUNDING BONDS
MATURITY DATE:	5/1/2033
RESERVE FUND DEFINITION	50% OF MAXIMUM ANNUAL DEBT SERVICE
RESERVE FUND REQUIREMENT	\$51,289
RESERVE FUND BALANCE	\$51,289
BONDS OUTSTANDING - 9/30/13	\$1,295,000
LESS: PRINCIPAL PAYMENT 11/1/13	(\$70,000)
LESS: PRINCIPAL PAYMENT 5/1/14	(\$35,000)
LESS: PRINCIPAL PAYMENT 5/1/15	(\$35,000)
LESS: PRINCIPAL PAYMENT 5/1/15	(\$10,000)
LESS: PRINCIPAL PAYMENT 5/1/16	(\$40,000)
LESS: PRINCIPAL PAYMENT 5/1/17	(\$40,000)
LESS: PRINCIPAL PAYMENT 5/1/18	(\$45,000)
LESS: PRINCIPAL PAYMENT 5/1/19	(\$45,000)
LESS: PRINCIPAL PAYMENT 5/1/20	(\$50,000)
LESS: PRINCIPAL PAYMENT 5/1/21	(\$50,000)
LESS: PRINCIPAL PAYMENT 5/1/22	(\$55,000)
CURRENT BONDS OUTSTANDING	\$820,000