



**BLUE LAKE
COMMUNITY DEVELOPMENT
DISTRICT**

**LEE COUNTY
REGULAR BOARD MEETING
OCTOBER 10, 2023
1:00 P.M.**

Special District Services, Inc.
The Oaks Center
2501A Burns Road
Palm Beach Gardens, FL 33410

www.bluelakecdd.org
561.630.4922 Telephone
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561.630.4923 Facsimile

AGENDA
BLUE LAKE
COMMUNITY DEVELOPMENT DISTRICT
WildBlue Social Building
18721 WildBlue Boulevard
Fort Myers, Florida 33913
REGULAR BOARD MEETING
October 10, 2023
1:00 P.M.

A. Call to Order	
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D. Additions or Deletions to Agenda	
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F. Approval of Minutes	
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3. Attorney’s Report	
J. Board Members Comments	
K. Adjourn	

Publication Date
2023-09-29

Subcategory
Miscellaneous Notices

BLUE LAKE COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2022/2023 REGULAR MEETING SCHEDULE NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Blue Lake Community Development District will hold Regular Board Meetings at the WildBlue Social Building, 18721 WildBlue Boulevard, Fort Myers, Florida 33913 at 1:00 p.m. on the following dates: October 10, 2023 November 14, 2023 December 12, 2023 January 9, 2024 February 13, 2024 March 12, 2024 April 9, 2024 May 14, 2024 June 11, 2024 July 9, 2024 August 13, 2024 September 10, 2024 The purpose of the meetings is to conduct any business coming before the Board. Meetings are open to the public and will be conducted in accordance with the provisions of Florida law. Copies of the Agendas for any of the meetings may be obtained from the District's website or by contacting the District Manager at 239-444-5790 and/or toll free at 1-877-737-4922 prior to the date of the particular meeting. From time to time one or two Supervisors may participate by telephone; therefore, a speaker telephone will be present at the meeting location so that Supervisors may be fully informed of the discussions taking place. Said meeting(s) may be continued as found necessary to a time and place specified on the record. If any person decides to appeal any decision made with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to insure that a verbatim record of the proceedings is made at his or her own expense and which record includes the testimony and evidence on which the appeal is based. In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at any of these meetings should contact the District Manager at 239-444-5790 and/or toll free at 1-877-737-4922 at least seven (7) days prior to the date of the particular meeting. Meetings may be cancelled from time to time without advertised notice. BLUE LAKE COMMUNITY DEVELOPMENT DISTRICT www.bluelakecdd.org No. 5833761 Sept. 29, 2023

**BLUE LAKE COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING
SEPTEMBER 12, 2023**

A. CALL TO ORDER

The September 12, 2023, Regular Board Meeting of the Blue Lake Community Development District (the “District”) was called to order at 1:06 p.m. in the WildBlue Social Building located at 18721 WildBlue Boulevard, Fort Myers, Florida 33966.

B. PROOF OF PUBLICATION

Proof of publication was presented which showed that notice of the Regular Board Meeting had been published in the *Naples Daily News* on September 1, 2023, as legally required.

C. ESTABLISH A QUORUM

It was determined that the attendance of the following Board Members constituted a quorum:

Chairman	Chris Hasty	Present
Vice Chairman	Scott Edwards	Present
Supervisor	Tommy Dean	Present
Supervisor	Walter Fluegel	Present
Supervisor	Barry Ernst	Absent

Also present were the following Staff Members:

District Manager	Kathleen Meneely	Special District Services, Inc.
District Counsel	Wes Haber (via phone)	Kutak Rock LLP
District Engineer	Carl Barraco (via phone)	Barraco and Associates, Inc.
District Engineer	Frank Savage (via phone)	Barraco and Associates, Inc.

Residents present: Marc & Sydell Nusbaum, Alan Levit, John Reis, Steve Hamburger, Mike Newman and several residents on the phone.

D. ADDITIONS OR DELETIONS TO AGENDA

Ms. Meneely advised that Item H1, Consideration of Cummins/Cederberg for Design Engineering Services had been added to the agenda.

E. COMMENTS FROM THE PUBLIC FOR ITEMS NOT ON THE AGENDA

Mr. Reis asked about Lennar’s liability regarding retaining wall repairs and Mr. Hasty stated he was talking to them regarding a funding agreement.

Mr. Newman thanked the Board for adding budget descriptions.

F. APPROVAL OF MINUTES

1. August 8, 2023, Public Hearing & Regular Board Meeting

The minutes of the August 8, 2023, Public Hearing & Regular Board Meeting were presented for consideration.

A **motion** was then made by Mr. Dean, seconded by Mr. Hasty and passed unanimously approving the minutes of the August 8, 2023, Public Hearing & Regular Board Meeting, as presented.

G. OLD BUSINESS

1. Update on Repair of Retaining Wall Project

Ms. Meneely advised that design services for repairs had been added to the agenda and would be considered later during the meeting.

2. Update on Repairs to Nusbaum Property

Mr. Dean stated that the majority of the repairs had been made and that sod had been delivered today. He added that they were going to shoot elevations to see if the drain needed to be raised more. The Nusbaums thanked the CDD and Mr. Dean for getting the repairs made.

3. Update on Fence Repairs

Ms. Meneely stated that the fence received its first treatment from Solitude in early September instead of late August due to the storm. Mr. Dean advised he had done a contract investigation and indicated that Sandhill was doing preserve maintenance and was contracted to do a one-time service of the fence, but it was not ongoing. He furthered that now there will be ongoing treatments by Solitude. Regarding the fence repairs, Mr. Dean stated he received four quotes for repairs that were all over the board. He noted he was reviewing them to make sure all that is needed is covered.

H. NEW BUSINESS

1. Consider Cummins/Cederberg for Design Engineering Services

Ms. Meneely advised that responses to the RFQ were due this past Friday and since only one response was received, it was added to today's agenda to save time, as ranking would not be necessary. Mr. Haber explained the process whereby the Board could go back out and re-advertise for more proposals or could determine the proposal received was duly qualified and proceed with negotiations. He also explained that the Board could re-advertise if negotiations are unsuccessful.

Dr. Hamburger asked about a timeline for the entire project and Mr. Edwards stated that permitting was based on the chosen design and marine contractors' schedules were a large unknown. Mr. Barraco agreed that timing was unknown and that getting a consensus of what the community wants to rebuild is also a factor.

Mr. Levit stated he thought six months was what was discussed at the last meeting and Ms. Meneely indicated that 6 months was for design services. She added that they were running designs and funding congruently so as to save time. Mr. Hasty surmised that the entire repair project was dependent on alternatives and contractor availability and workloads. There was general discussion on assessments and Mr. Hasty suggested that SDS run some hypothetical numbers based on today's interest rates, which includes costs of issuance, prepayments and other factors used in governmental bonding. There was a

consensus of the Board to request this report. Mr. Hasty explained that District actions run at a snail's pace on purpose based on laws. There was general discussion on resident input regarding the design and Mr. Hasty recommended using something like Survey Monkey to get their input.

Aimee Leech, a resident participating via phone, asked if Lennar was being held accountable, as resident research shows there were deficiencies. Mr. Hasty reiterated that he had asked Lennar to contribute and also to agree to the funding agreement. Mr. Reis stated that in the interest of time he recommends the Board move forward with the Cummins/Cederberg proposal.

After further discussion, a **motion** was made by Mr. Fluegel, seconded by Mr. Edwards and passed unanimously authorizing staff to enter into negotiations with Cummins/Cederberg for Design Engineering Services for Repairs to the Retaining Wall and appointing Mr. Edwards as the Board liaison for such negotiations and to bring back that information as soon as practical.

I. ADMINISTRATIVE MATTERS

1. Manager's Report

Ms. Meneely went over the report, indicating that several line items may run over by the end of the fiscal year and a funding agreement may be necessary in order to cover those expenses.

- **Budget Revenue & Expense Descriptions**

Ms. Meneely went over the descriptions, stating that several titles had been left in even though they were not in the current budget, as they may be used in the future. She also explained that there were no retention areas so that will be entitled differently next year.

2. Engineer's Report

There was no Engineer's Report at this time.

3. Attorney's Report

There was no Attorney's Report at this time.

J. BOARD MEMBER COMMENTS

A resident asked about the County FEMA funding and Mr. Hasty asked Ms. Meneely to obtain an update from the County on the process.

Ms. Meneely reminded the Board that their next meeting was scheduled for October 10, 2023.

K. ADJOURNMENT

There being no further business to come before the Board, a **motion** was made by Mr. Fluegel, seconded by Mr. Edwards and passed unanimously adjourning the Regular Board Meeting at 2:30 p.m.

ATTESTED BY:

Secretary/Assistant Secretary

Chairperson/Vice-Chair

**CONSIDER APPROVAL OF
AGREEMENT WITH CUMMINS
CEDERBERG FOR DESIGN
ENGINEERING SERVICES ON
RETAINING WALL**

**TO BE DISTRIBUTED
UNDER SEPARATE COVER**

RESOLUTION NO. 2023-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BLUE LAKE COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING AND ADOPTING AN AMENDED FINAL FISCAL YEAR 2022/2023 BUDGET (“AMENDED BUDGET”), PURSUANT TO CHAPTER 189, FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of Supervisors of the Blue Lake Community Development District (“District”) is empowered to provide a funding source and to impose special assessments upon the properties within the District; and,

WHEREAS, the District has prepared for consideration and approval an Amended Budget.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BLUE LAKE COMMUNITY DEVELOPMENT DISTRICT, THAT:

Section 1. The Amended Budget for Fiscal Year 2022/2023 attached hereto as Exhibit “A” is hereby approved and adopted.

Section 2. The Secretary/Assistant Secretary of the District is authorized to execute any and all necessary transmittals, certifications or other acknowledgements or writings, as necessary, to comply with the intent of this Resolution.

PASSED, ADOPTED and EFFECTIVE this 10th day of October, 2023.

ATTEST:

**BLUE LAKE
COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairperson/Vice Chairperson

Blue Lake
Community Development District

**Amended Final Budget For
Fiscal Year 2022/2023
October 1, 2022 - September 30, 2023**

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- II AMENDED FINAL DEBT SERVICE FUND BUDGET

AMENDED FINAL BUDGET
BLUE LAKE COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2022/2023 BUDGET 10/1/22 - 9/30/23	AMENDED FINAL BUDGET 10/1/22 - 9/30/23	YEAR TO DATE ACTUAL 10/1/22 - 9/29/23
REVENUES			
O & M Assessments	253,701	254,004	254,004
Debt Assessments	663,697	661,919	661,919
Developer Contribution - O&M	0	28,172	0
Other Revenues	0	0	0
Interest Income	120	3,928	3,828
Total Revenues	\$ 917,518	\$ 948,023	\$ 919,751
EXPENDITURES			
Supervisor Fees	0	0	0
Engineering/Inspections	15,000	40,000	27,888
Mitigation Monitoring	73,000	97,000	94,762
Lake Maintenance	35,000	53,000	48,005
Flow Way Inspection Certification	2,500	2,500	2,500
Vista Dry Retention Area	45,000	0	0
Detention Area Maintenance	0	34,000	29,983
Management	28,824	28,824	28,824
Legal	14,000	14,000	9,145
Assessment Roll	4,000	4,000	4,000
Audit Fees	3,900	3,900	3,900
Arbitrage Rebate Fee	650	650	650
Insurance	6,100	6,134	6,134
Legal Advertisements	3,000	7,000	5,090
Miscellaneous	1,000	2,500	1,727
Postage	300	700	677
Office Supplies	1,100	965	865
Dues & Subscriptions	175	175	175
Trustee Fees	4,050	4,031	4,031
Continuing Disclosure Fee	1,000	1,000	1,000
TOTAL EXPENDITURES	\$ 238,599	\$ 300,379	\$ 269,356
Excess/ (Shortfall)	\$ 678,919	\$ 647,644	\$ 650,395
Bond Payments	(623,875)	(635,676)	(635,676)
Balance	\$ 55,044	\$ 11,968	\$ 14,719
County Appraiser & Tax Collector Fee	(18,348)	(1,036)	(1,036)
Discounts For Early Payments	(36,696)	(35,869)	(35,689)
Net Excess/ (Shortfall)	\$ -	\$ (24,937)	\$ (22,006)

FUND BALANCE AS OF 9/30/22
FY 2021/2022 ACTIVITY
FUND BALANCE AS OF 9/30/23

\$24,937
(\$24,937)
\$0

AMENDED FINAL BUDGET
BLUE LAKE COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2022/2023 BUDGET 10/1/22 - 9/30/23	AMENDED FINAL BUDGET 10/1/22 - 9/30/23	YEAR TO DATE ACTUAL 10/1/22 - 9/29/23
REVENUES			
Interest Income	25	18,243	18,143
NAV Tax Collection	623,875	635,676	635,676
Payment By Developer	0	0	0
Total Revenues	\$ 623,900	\$ 653,919	\$ 653,819
EXPENDITURES			
Principal Payments	205,000	205,000	205,000
Interest Payments	418,575	422,163	422,163
Bond Redemption	275	0	0
Transfer To Construction Fund	50	9,240	8,240
Total Expenditures	\$ 623,900	\$ 636,403	\$ 635,403
Excess/ (Shortfall)	\$ -	\$ 17,516	\$ 18,416

FUND BALANCE AS OF 9/30/22	\$541,966
FY 2022/2023 ACTIVITY	\$17,516
FUND BALANCE AS OF 9/30/23	\$559,482

Notes

Reserve Fund Balance = \$311,937*. Revenue Fund Balance = \$247,545*.

Revenue Fund Balance To Be Used To Make 12/15/2023 Interest Payment Of \$207,494.

* Approximate Amounts

Series 2019 Bond Information

Original Par Amount =	\$10,400,000	Annual Principal Payments Due:
Interest Rate =	3.50% - 4.5%	June 15th
Issue Date =	May 2019	Annual Interest Payments Due:
Maturity Date =	June 2049	June 15th & December 15th
Par Amount As Of 9/30/23 =	\$9,625,000	

Blue Lake
Community Development District

**Financial Report For
September 2023**

**BLUE LAKE COMMUNITY DEVELOPMENT DISTRICT
MONTHLY FINANCIAL REPORT
SEPTEMBER 2023**

	Annual Budget 10/1/22 - 9/30/23	Actual Sep-23	Year To Date Actual 10/1/22 - 9/30/23
REVENUES			
O & M Assessments	253,701	0	254,004
Debt Assessments	663,697	0	661,919
Developer Contribution - O & M	0	0	0
Other Revenues	0	0	0
Interest Income	120	0	3,828
Total Revenues	\$ 917,518	\$ -	\$ 919,751
EXPENDITURES			
Supervisor Fees	0	0	0
Payroll Taxes (Employer)	0	0	0
Engineering/Inspections	15,000	0	27,888
Management	28,824	2,402	28,824
Legal	14,000	0	9,145
Assessment Roll	4,000	4,000	4,000
Audit Fees	3,900	0	3,900
Arbitrage Rebate Fee	650	0	650
Insurance	6,100	0	6,134
Legal Advertisements	3,000	0	5,090
Miscellaneous	1,000	421	1,727
Postage	300	52	677
Office Supplies	1,100	239	865
Dues & Subscriptions	175	0	175
Trustee Fee	4,050	0	4,031
Continuing Disclosure Fee	1,000	1,000	1,000
Mitigation Monitoring	73,000	0	94,762
Lake Maintenance	35,000	8,626	48,005
Flow Way Inspection Certification	2,500	0	2,500
Vista Dry Retention Area	45,000	0	0
Detention Area Maintenance	0	0	29,983
Total Expenditures	\$ 238,599	\$ 16,740	\$ 269,356
REVENUES LESS EXPENDITURES	\$ 678,919	\$ (16,740)	\$ 650,395
Bond Payments	(623,875)	0	(635,676)
BALANCE	\$ 55,044	\$ (16,740)	\$ 14,719
County Appraiser & Tax Collector Fee	(18,348)	0	(1,036)
Discounts For Early Payments	(36,696)	0	(35,689)
EXCESS/ (SHORTFALL)	\$ -	\$ (16,740)	\$ (22,006)
Carryover From Prior Year	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ (16,740)	\$ (22,006)

Bank Balance As Of 9/30/23	\$ 22,998.90
Accounts Payable As Of 9/30/23	\$ 20,068.03
Accounts Receivable As Of 9/30/23	\$ -
Available Funds As Of 9/30/23	\$ 2,930.87

Blue Lake Community Development District
Expenditures
October 2022 through September 2023

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
Expenditures					
01-1310 · Engineering					
	10/10/2022	24836	Barraco and Associates Inc	engineering thru 10/10/22 (Construction)	2,043.75
	11/29/2022	25124	Barraco and Associates Inc	engineering thru 11/29/2022	10,327.50
	01/26/2023	25356	Barraco and Associates Inc	engineering thru 01/26/2023	1,675.00
	02/23/2023	25513	Barraco and Associates Inc	engineering thru 02/23/2023	2,030.00
	03/30/2023	25677	Barraco and Associates Inc	engineering thru 03/30/2023 (Includes \$2,500 for Flow Way Certification)	3,898.75
	05/23/2023	26019	Barraco and Associates Inc	engineering thru 05/23/2023	1,787.50
	06/21/2023	26220	Barraco and Associates Inc	engineering thru 06/21/2023	1,350.00
	07/31/2023	26435	Barraco and Associates Inc	engineering thru 07/31/2023	7,275.00
Total 01-1310 · Engineering					<u>30,387.50</u>
01-1311 · Management Fees					
	10/31/2022	2022-1681	Special District Services Inc	management fee October 2022	2,402.00
	11/30/2022	2022-1785	Special District Services Inc	management fee November 2022	2,402.00
	12/31/2022	2022-1995	Special District Services Inc	management fee December 2022	2,402.00
	01/31/2023	2023-0082	Special District Services Inc	management fee January 2023	2,402.00
	02/28/2023	2023-0190	Special District Services Inc	management fee February 2023	2,402.00
	03/31/2023	2023-0299	Special District Services Inc	management fee March 2023	2,402.00
	04/30/2023	2023-0406	Special District Services Inc	management fee April 2023	2,402.00
	05/31/2023	2023-0534	Special District Services Inc	management fee May 2023	2,402.00
	06/30/2023	2023-0644	Special District Services Inc	management fee June 2023	2,402.00
	07/31/2023	2023-0765	Special District Services Inc	management fee July 2023	2,402.00
	08/31/2023	2023-0881	Special District Services Inc	management fee July 2023	2,402.00
	09/30/2023	2023-0998	Special District Services Inc	management fee September 2023	2,402.00
Total 01-1311 · Management Fees					<u>28,824.00</u>
01-1313 · Mitigation Monitoring					
	10/31/2022	38M	Passarella & Associates Inc	project #17CAG2694 services thru 10/31/2022	1,125.00
	11/30/2022	39M	Passarella & Associates Inc	project #17CAG2694 services thru 11/30/2022	7,153.25
	12/31/2022	40M	Passarella & Associates Inc	project #17CAG2694 services thru 12/31/2022	1,125.00
	01/04/2023	3309	Sandhill Environmental Services LLC	Mitigation area 1 exotic maintenance	39,800.00
	01/31/2023	41M	Passarella & Associates Inc	project #17CAG2694 services thru 01/31/2023	570.00
	02/28/2023	42M	Passarella & Associates Inc	project #17CAG2694 services thru 02/28/2023	830.00
	03/31/2023	43M	Passarella & Associates Inc	project #17CAG2694 services thru 03/31/2023	10,875.00
	03/31/2023	1-0	Passarella & Associates Inc	project #17CAG2694 services thru 03/31/2023	2,500.00
	04/30/2023	44M	Passarella & Associates Inc	project #17CAG2694 services thru 04/30/2023	2,850.00
	05/22/2023	3379	Sandhill Environmental Services LLC	Mitigation area 1 exotic maintenance	26,000.00
	05/31/2023	45M	Passarella & Associates Inc	project #17CAG2694 services thru 05/31/2023	775.00
	07/31/2023	46M	Passarella & Associates Inc	project #17CAG2694 services thru 07/31/2023	384.00
	08/31/2023	47M	Passarella & Associates Inc	project #17CAG2694 services thru 08/31/2023	775.00
Total 01-1313 · Mitigation Monitoring					<u>94,762.25</u>

Blue Lake Community Development District
Expenditures
October 2022 through September 2023

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
01-1315 · Legal Fees					
	10/31/2022	3141744	Kutak Rock LLP	legal October 2022	2,422.50
	11/30/2022	3158270	Kutak Rock LLP	legal November 2022	755.00
	12/31/2022	3170795	Kutak Rock LLP	legal December 2022	360.00
	01/31/2023	3183010	Kutak Rock LLP	legal January 2023	372.50
	02/28/2023	3197870	Kutak Rock LLP	legal February 2023	552.50
	03/31/2023	3211130	Kutak Rock LLP	legal March 2023	469.50
	04/30/2023	3226029	Kutak Rock LLP	legal April 2023	620.50
	05/31/2023	3239825	Kutak Rock LLP	legal May 2023	930.00
	06/30/2023	3264074	Kutak Rock LLP	legal June 2023	690.00
	07/31/2023	3268684	Kutak Rock LLP	legal July 2023	1,972.00
Total 01-1315 · Legal Fees					<u>9,144.50</u>
01-1318 · Assessment/Tax Roll					
	09/29/2023	2023-1094	Special District Services Inc	Assessment Roll Preparation	4,000.00
Total 01-1318 · Assessment/Tax Roll					<u>4,000.00</u>
01-1320 · Audit Fees					
	06/02/2023	24168	Grau and Associates	fee for FY 21/22 audit	3,900.00
Total 01-1320 · Audit Fees					<u>3,900.00</u>
01-1330 · Arbitrage Rebate Fee					
	06/22/2023	003067	LLS Tax Solutions Inc	arbitrage rebate calc report Series 2019 bond	650.00
Total 01-1330 · Arbitrage Rebate Fee					<u>650.00</u>
01-1450 · Insurance					
	10/01/2022	16358	Egis Insurance & Risk Advisors	policy# 100122395 10/1/22-10/1/23	6,134.00
Total 01-1450 · Insurance					<u>6,134.00</u>
01-1480 · Legal Advertisements					
	10/24/2022	0005055617	Naples Daily News	Notice of Special Mtg	343.00
	10/24/2022	0005055617	Naples Daily News	Notice of LO Mtg, Election & Reg Board Mtg	952.00
	12/31/2022	0005221060	Naples Daily News	Notice of Reg Board Mtg	343.00
	02/28/2023	0005398692	Naples Daily News	Notice of Reg Board Mtg	294.00
	03/31/2023	0005494785	Naples Daily News	Notice of Reg Board Mtg	301.00
	03/31/2023	0005494785	Naples Daily News	Notice of Reg Board Mtg	245.00
	05/01/2023	0005643095	Naples Daily News	Notice of Reg Board Mtg	308.00
	06/02/2023	0005715215	Naples Daily News	Notice of Reg Board Mtg	294.00
	07/31/2023	5785344	Naples Daily News	Notice of PHs (FY 23/24 Budget, Consider Imposition of O&M)	806.40
	07/31/2023	5785344	Naples Daily News	Notice of Reg Board Mtg	273.00
	07/31/2023	5785344	Naples Daily News	Notice of PH & Reg Board Mtg	350.00
	08/22/2023	0005857540	Naples Daily News	RFQ for Design Engineering Services	581.00
Total 01-1480 · Legal Advertisements					<u>5,090.40</u>

Blue Lake Community Development District
Expenditures
October 2022 through September 2023

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
01-1512 · Miscellaneous					
	11/30/2022	2022-1785	Special District Services Inc	conference calls October 2022	6.02
	11/30/2022	2022-1785	Special District Services Inc	travel October 2022	38.75
	12/31/2022	2022-1995	Special District Services Inc	travel November 2022	38.75
	12/31/2022	0005221060	Naples Daily News	finance charge	9.76
	01/31/2023	2023-0082	Special District Services Inc	travel December 2022	38.75
	01/31/2023	2023-0082	Special District Services Inc	Conference calls - December 2022	22.72
	03/31/2023	2023-0299	Special District Services Inc	conference calls - February 2023	15.29
	03/31/2023	2023-0299	Special District Services Inc	travel - February 2023	40.61
	05/31/2023	2023-0534	Special District Services Inc	conference calls - April 2023	54.68
	05/31/2023	2023-0534	Special District Services Inc	Travel - April 2023	40.61
	06/30/2023	2023-0644	Special District Services Inc	conference calls - May 2023	189.44
	06/30/2023	2023-0644	Special District Services Inc	Travel - May 2023	40.61
	07/31/2023	2023-0765	Special District Services Inc	conference calls - 06/30/2023	66.24
	07/31/2023	2023-0765	Special District Services Inc	Travel - 06/30/2023	20.96
	08/31/2023	2023-0881	Special District Services Inc	conference calls - July 2023	555.68
	08/31/2023	2023-0881	Special District Services Inc	Travel - July 2023	56.99
	08/31/2023	2023-0881	Special District Services Inc	mailouts - July 2023	70.00
	09/30/2023	2023-0998	Special District Services Inc	conference calls - September 2023	363.88
	09/30/2023	2023-0998	Special District Services Inc	Travel - September 2023	56.99
Total 01-1512 · Miscellaneous					1,726.73
01-1513 · Postage and Delivery					
	10/31/2022	2022-1681	Special District Services Inc	FedEx September 2022	4.39
	11/30/2022	2022-1785	Special District Services Inc	postage October 2022	7.82
	12/31/2022	2022-1995	Special District Services Inc	FedEx November 2022	27.76
	01/31/2023	2023-0082	Special District Services Inc	FedEx December 2022	21.18
	02/28/2023	2023-0190	Special District Services Inc	FedEx January 2023	5.74
	03/31/2023	2023-0299	Special District Services Inc	FedEx February 2023	44.54
	04/30/2023	2023-0406	Special District Services Inc	FedEx March 2023	42.63
	05/31/2023	2023-0534	Special District Services Inc	FedEx April 2023	63.54
	06/30/2023	2023-0644	Special District Services Inc	FedEx May 2023	52.95
	06/30/2023	2023-0644	Special District Services Inc	postage - May 2023	8.34
	07/31/2023	2023-0765	Special District Services Inc	FedEx 06/30/2023	47.48
	08/31/2023	2023-0881	Special District Services Inc	postage - July 2023	242.58
	08/31/2023	2023-0881	Special District Services Inc	FedEx July 2023	56.16
	09/30/2023	2023-0998	Special District Services Inc	postage - September 2023	12.75
	09/30/2023	2023-0998	Special District Services Inc	FedEx September 2023	39.54
Total 01-1513 · Postage and Delivery					677.40

Blue Lake Community Development District
Expenditures
October 2022 through September 2023

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
01-1514 · Office Supplies					
	10/31/2022	2022-1681	Special District Services Inc	copier charges September 2022	6.60
	11/30/2022	2022-1785	Special District Services Inc	copier charges October 2022	3.90
	12/31/2022	2022-1995	Special District Services Inc	copier charges November 2022	10.95
	12/31/2022	2022-1995	Special District Services Inc	Meeting books - November 2022	16.00
	01/31/2023	2023-0082	Special District Services Inc	copier charges December 2022	8.10
	01/31/2023	2023-0082	Special District Services Inc	Meeting books - December 2022	32.00
	02/28/2023	2023-0190	Special District Services Inc	copier charges January 2023	9.00
	03/31/2023	2023-0299	Special District Services Inc	copier charges February 2023	16.20
	03/31/2023	2023-0299	Special District Services Inc	meeting books - February 2023	28.00
	04/30/2023	2023-0406	Special District Services Inc	copier charges March 2023	27.60
	04/30/2023	2023-0406	Special District Services Inc	meeting books - March 2023	32.00
	05/31/2023	2023-0534	Special District Services Inc	copier charges April 2023	9.30
	05/31/2023	2023-0534	Special District Services Inc	meeting books - April 2023	32.00
	06/30/2023	2023-0644	Special District Services Inc	copier charges May 2023	78.60
	06/30/2023	2023-0644	Special District Services Inc	meeting books - May 2023	48.00
	07/31/2023	2023-0765	Special District Services Inc	copier charges 06/30/2023	34.50
	07/31/2023	2023-0765	Special District Services Inc	meeting books - 06/30/2023	28.00
	08/31/2023	2023-0881	Special District Services Inc	copier charges July 2023	165.15
	08/31/2023	2023-0881	Special District Services Inc	meeting books - July 2023	40.00
	09/30/2023	2023-0998	Special District Services Inc	copier charges September 2023	178.65
	09/30/2023	2023-0998	Special District Services Inc	meeting books - September 2023	60.00
Total 01-1514 · Office Supplies					<u>864.55</u>
01-1540 · Dues, License & Subscriptions					
	10/03/2022	87359	Dept of Economic Opportunity	special district fee FY 22/23	175.00
Total 01-1540 · Dues, License & Subscriptions					<u>175.00</u>
01-1550 · Trustee Fees (GF)					
	05/25/2023	6934273	U.S. Bank (trustee fees)	trustee fee Series 2019 (5/1/23-4/30/24)	4,031.25
Total 01-1550 · Trustee Fees (GF)					<u>4,031.25</u>
01-1743 · Continuing Disclosure Fee					
	09/28/2023	2023-1036	Special District Services Inc	Continuing Disclosure Fee - Fiscal Year 2022/2023	1,000.00
Total 01-1743 · Continuing Disclosure Fee					<u>1,000.00</u>

Blue Lake Community Development District
Expenditures
October 2022 through September 2023

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
01-1807 · Lake Maintenance					
	10/12/2022	PSI-15561	Solitude Lake Management	annual maintenance - monthly Oct 2022 (Lake)	2,622.54
	11/03/2022	PSI-23725	Solitude Lake Management	annual maintenance - monthly November 2022	2,622.54
	12/31/2022	PSI-35675	Solitude Lake Management	annual maintenance -Lakes- monthly December 2022	2,622.54
	01/03/2023	retainer	Hans Wilson & Associates Inc	retainer - assessment of retainering walls around lake	2,500.00
	01/05/2023	PSI-43087	Solitude Lake Management	lake maintenance January 2023	2,622.54
	02/01/2023	PSI-48298	Solitude Lake Management	lake maintenance February 2023	2,701.28
	03/02/2023	PSI-58351	Solitude Lake Management	Lake maintenance March 2023	2,701.22
	03/15/2023	1	Hans Wilson & Associates Inc	services thru 2/28/23	4,053.75
	04/01/2023	PSI-67285	Solitude Lake Management	Maintenance April 2023	2,701.22
	04/17/2023	2	Hans Wilson & Associates Inc	services thru 04/17/2023	1,996.25
	05/01/2023	PSI-76006	Solitude Lake Management	Lake Maintenance May 2023	2,701.22
	06/01/2023	PSI-82680	Solitude Lake Management	Lake areas June 2023	2,701.22
	07/01/2023	PSI-91561	Solitude Lake Management	Lake areas July 2023	2,701.22
	07/31/2023	3	Hans Wilson & Associates Inc	services thru 07/31/2023	1,430.00
	08/01/2023	PSI1002728	Solitude Lake Management	Lake All August 2023	2,701.22
	09/01/2023	PSI012443	Solitude Lake Management	lake maintenance August 2023	2,701.22
	09/07/2023	PSI012981	Solitude Lake Management	Littoral, planting, clearing. Initial treatment and removal at fence	5,925.00
Total 01-1807 · Lake Maintenance					<u>48,004.98</u>
01-1816 · Detention Area Maintenance					
	10/06/2022	PSI-17183	Solitude Lake Management	annual maintenance - monthly Oct 2022 (Detention)	2,677.04
	11/03/2022	PSI-26796	Solitude Lake Management	annual maintenance - monthly November 2022	2,677.04
	12/31/2022	PSI-31824	Solitude Lake Management	annual maintenance Detention areas - monthly December 2022	2,677.04
	01/05/2023	PSI-37789	Solitude Lake Management	detention area maintenance January 2023	2,677.04
	02/01/2023	PSI-51520	Solitude Lake Management	Detention Area Maintenance February 2023	2,677.04
	03/01/2023	PSI-53257	Solitude Lake Management	Detention area March 2023	2,677.04
	04/01/2023	PSI-66328	Solitude Lake Management	Detention area Maintenance April 2023	2,784.72
	05/01/2023	PSI-73704	Solitude Lake Management	Detention area Maintenance May 2023	2,784.12
	06/01/2023	PSI-83868	Solitude Lake Management	Detention areas June 2023	2,784.12
	07/01/2023	PSI-95085	Solitude Lake Management	Detention areas July 2023	2,784.12
	08/01/2023	PSI-98923	Solitude Lake Management	Detention areas August 2023	2,784.12
Total 01-1816 · Detention Area Maintenance					<u>29,983.44</u>
Total Expenditures					<u>269,356.00</u>