

SANDRIDGE

COMMUNITY DEVELOPMENT DISTRICT

September 28, 2021

BOARD OF SUPERVISORS

REGULAR MEETING

AGENDA

Sandridge Community Development District
OFFICE OF THE DISTRICT MANAGER
2300 Glades Road, Suite 410W•Boca Raton, Florida 33431
Phone: (561) 571-0010•Toll-free: (877) 276-0889•Fax: (561) 571-0013

September 21, 2021

Board of Supervisors
Sandridge Community Development District

<p><u>ATTENDEES:</u> Please identify yourself each time you speak to facilitate accurate transcription of meeting minutes.</p>

Dear Board Members:

The Board of Supervisors of the Sandridge Community Development District will hold a Regular Meeting on September 28, 2021 at 9:30 A.M., or immediately following the adjournment of Creekview Community Development District meeting at the offices of Carlton Construction, Inc., 4615 U.S. Highway 17, Suite 1, Fleming Island, Florida 32003. The agenda is as follows:

1. Call to Order/Roll Call
2. Public Comments
3. Consent Agenda
 - A. Approval of Requisition(s) *(support documentation available upon request)*
 - I. Number 46: England, Thims & Miller, Inc. [\$3,630.72]
 - II. Number 47: Taylor & White, Inc. [\$10,137.76]
 - III. Number 48: Taylor & White, Inc. [\$33,369.51]
 - IV. Number 49: Hopping Green & Sams [\$30.00]
 - V. Number 50: England, Thims & Miller, Inc. [\$5,083.01]
 - VI. Number 51: Jax Utilities Management, Inc. [\$901,832.21]
 - VII. Number 52: England, Thims & Miller, Inc. [\$2,904.57]
 - VIII. Number 53: Taylor & White, Inc. [\$65,332.50]
 - IX. Number 54: Hopping Green & Sams [\$614.00]
 - X. Number 55: Taylor & White, Inc. [\$7,268.06]
 - XI. Number 56: Taylor & White, Inc. [\$1,289.12]
 - XII. Number 57: Basham & Lucas Design Group, Inc. [\$1,760.00]
4. Consideration of Granary Park Homeowners Association, Inc., Agreement for Facility Management, Operation and Oversight Services

5. Consideration of Resolution 2021-15, Making Certain Findings; Waiving a Portion of Rule 1.3(1), Rules of Procedure; Providing for Reasonable Notice of Board Meetings; Providing a Severability Clause; and Providing an Effective Date
6. Consideration of Resolution 2021-16, Designating Dates, Times and Locations for Regular Meetings of the Board of Supervisors of the District for Fiscal Year 2021/2022 and Providing for an Effective Date
7. Acceptance of Unaudited Financial Statements as of August 31, 2021
8. Approval of August 13, 2021 Public Hearing and Regular Meeting Minutes
9. Staff Reports
 - A. District Counsel: *KE Law Group, PLLC*
 - B. District Engineer: *Taylor & White, Inc.*
 - C. District Manager: *Wrathell, Hunt and Associates, LLC*
 - NEXT MEETING DATE: October 26, 2021 at 9:30 A.M. or immediately following adjournment of Creekview CDD Meeting

○ QUORUM CHECK

GREGG KERN	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> No
MIKE TAYLOR	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> No
BLAKE WEATHERLY	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> No
ROSE BOCK	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> No
LIAM O'REILLY	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> No

10. Board Members' Comments/Requests
11. Public Comments
12. Adjournment

I look forward to seeing all of you at the upcoming meeting. In the meantime, if you should have any questions or concerns, please do not hesitate to contact me directly at (410) 207-1802.

Sincerely,

 Kristen Suit
 District Manager

FOR BOARD MEMBERS AND STAFF TO ATTEND BY TELEPHONE
CALL-IN NUMBER: 1-888-354-0094
PARTICIPANT PASSCODE: 943 865 3730

SANDRIDGE
COMMUNITY DEVELOPMENT DISTRICT

3AI

**2021A ACQUISITION AND CONSTRUCTION
REQUISITION**

**SANDRIDGE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2021A-1 AND SERIES 2021A-1**

The undersigned, a Responsible Officer of the Sandridge Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, as trustee (the "Trustee"), dated as of February 1, 2021, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2021 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (1) Requisition Number: 46
- (2) Name of Payee pursuant to Acquisition Agreement: England, Thims & Miller, Inc.
- (3) Amount Payable: \$3,630.72
- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Professional Services for Series 2021A Project.
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
- or
- this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
 2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;
 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
 4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to

receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

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

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

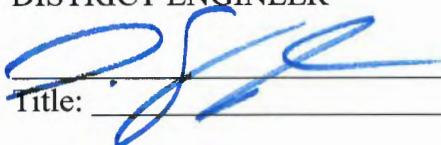
SANDRIDGE COMMUNITY DEVELOPMENT DISTRICT

By: _____
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL
FOR NON-COST OF ISSUANCE
REQUESTS ONLY**

The undersigned District Engineer hereby certifies that; (i) this disbursement is for a Cost of the 2021A Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the 2021A Project improvements being acquired from the proceeds of the Series 2021A Bonds have been completed in accordance with the plans and specifications therefor; (iii) the 2021A Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the 2021A Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the 2021A Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

DISTRICT ENGINEER


Title: _____



Sandridge CDD
 c/o Wrathell, Hunt & Associates
 2300 Glades Road #410W
 Boca Raton, FL 33431

August 5, 2021
 Project No: 17186.30000
 Invoice No: 0199056

Project 17186.30000 Sandridge Dairy Phase 1 - CEI Services

Professional Services rendered through July 31, 2021

Task	01	Limited Dev (CEI) Inspection Services for Sandridge Dairy Phase 1		
Total Fee		72,614.36		
Percent Complete	35.00	Total Earned	25,415.03	
		Previous Fee Billing	21,784.31	
		Current Fee Billing	3,630.72	
		Total Fee		3,630.72
			Total this Task	\$3,630.72
			Invoice Total this Period	<u>\$3,630.72</u>

Outstanding Invoices

Number	Date	Balance
0198633	7/8/2021	5,083.01
Total		5,083.01

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
 14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8690 • fax 904-648-9485
 CA-00002584 LC-0000318

SANDRIDGE

COMMUNITY DEVELOPMENT DISTRICT

3A11

**2021A ACQUISITION AND CONSTRUCTION
REQUISITION**

**SANDRIDGE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2021A-1 AND SERIES 2021A-1**

The undersigned, a Responsible Officer of the Sandridge Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, as trustee (the "Trustee"), dated as of February 1, 2021, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2021 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (1) Requisition Number: 47
- (2) Name of Payee pursuant to Acquisition Agreement: Taylor & White, Inc.
- (3) Amount Payable: \$10,137.76
- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Services rendered for Series 2021A Project.
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:

The undersigned hereby certifies that:

1. XXX obligations in the stated amount set forth above have been incurred by the District,
- or
- this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;
 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
 4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to

receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

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

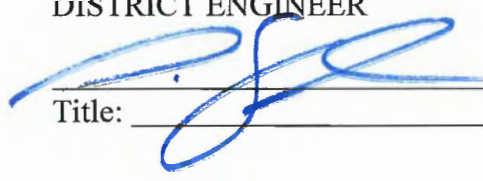
Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

SANDRIDGE COMMUNITY DEVELOPMENT DISTRICT

By: _____
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL
FOR NON-COST OF ISSUANCE
REQUESTS ONLY**

The undersigned District Engineer hereby certifies that; (i) this disbursement is for a Cost of the 2021A Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the 2021A Project improvements being acquired from the proceeds of the Series 2021A Bonds have been completed in accordance with the plans and specifications therefor; (iii) the 2021A Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the 2021A Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the 2021A Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

DISTRICT ENGINEER

Title: _____



Taylor & White, Inc.
Civil Design & Consulting Engineers

INVOICE

9556 Historic Kings Road S., Suite 102
Jacksonville, Florida 32257
t: (904) 346-0671 - f: (904) 346-3051
www.TaylorandWhite.com

Sandridge CDD
Craig Wrathell
2300 Glades Road, Suite 410W
Craig Wrathell, District Manager
Boca Raton, FL 33431

Invoice number 4233
Date 08/12/2021

Project **20076 SANDRIDGE CDD (REQ FUND)**

Professional Services Rendered through 08/08/2021. ~PAYMENT TERMS: NET 10 DAYS~
Project Manager: D. Glynn Taylor, P.E. - Principal: D. Glynn Taylor, P.E. *Denotes Hourly Task

Invoice Amount:
\$10,137.76

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Percent Complete	Current Billed
*PROFESSIONAL SERVICES- CLOSED	0.00	1,567.50	1,567.50	0.00	0.00
*BIDDING PHASE I- CLOSED	7,500.00	9,515.00	9,515.00	126.87	0.00
*SUPPLEMENTAL ENGINEER'S REPORT- CLOSED	8,500.00	8,502.50	8,502.50	100.03	0.00
*SANDRIDGE DISTRICT ENGINEER- (HRLY)	39,600.00	13,271.25	14,740.00	37.22	1,468.75
*PUBLIC FACILITIES REPORT (HRLY)	0.00	2,413.75	2,413.75	0.00	0.00
*ENGINEERING PLANS MODIFICATIONS	100,000.00	34,171.25	40,552.50	40.55	6,381.25
LANDSCAPE & IRRIGATION MODIFICATIONS (HRLY)	0.00	0.00	247.50	0.00	247.50
*CONSTRUCTION OBSERVATION/CERTIFICATION- (HRLY)	55,000.00	15,357.50	16,962.50	30.84	1,605.00
*PROJECT ADMINISTRATION & COORDINATION (HRLY)	10,500.00	3,687.50	3,687.50	35.12	0.00
REIMBURSABLES	0.00	9,520.87	9,956.13	0.00	435.26
Total	221,100.00	98,007.12	108,144.88	48.91	10,137.76

***Sandridge District Engineer- (HRLY)**

	<u>Billed Amount</u>
D. Glynn Taylor, P.E.	742.50
Ray A. Howard	237.50
Taylor L. Forth	488.75
Phase subtotal	<u>1,468.75</u>

***Engineering Plans Modifications**

	<u>Billed Amount</u>
Ray A. Howard	142.50
Richard "JJ" Edwards	115.00
Taylor L. Forth	6,123.75
Phase subtotal	<u>6,381.25</u>

Landscape & Irrigation Modifications (HRLY)

Billed
Amount

247.50

D. Glynn Taylor, P.E.

***Construction Observation/Certification- (HRLY)**

Billed
Amount

742.50

D. Glynn Taylor, P.E.

Richard "JJ" Edwards

862.50

Phase subtotal

1,605.00

subtotal

9,702.50

Reimbursables

Billed
Amount

119.03

Application Fee

229.32

Blues- Outside

86.91

Mileages

Phase subtotal

435.26

subtotal

435.26

Invoice total **10,137.76**

SANDRIDGE

COMMUNITY DEVELOPMENT DISTRICT

3A111

**2021A ACQUISITION AND CONSTRUCTION
REQUISITION**

SANDRIDGE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2021A-1 AND SERIES 2021A-1

The undersigned, a Responsible Officer of the Sandridge Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, as trustee (the "Trustee"), dated as of February 1, 2021, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2021 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (1) Requisition Number: 48
- (2) Name of Payee pursuant to Acquisition Agreement: Taylor & White, Inc.
- (3) Amount Payable: \$33,369.51
- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Services rendered for Series 2021A Project.
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:

The undersigned hereby certifies that:

1. XXX obligations in the stated amount set forth above have been incurred by the District,
- or
- this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
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 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
 4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to

receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

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

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

**SANDRIDGE COMMUNITY DEVELOPMENT
DISTRICT**

By: _____
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL
FOR NON-COST OF ISSUANCE
REQUESTS ONLY**

The undersigned District Engineer hereby certifies that; (i) this disbursement is for a Cost of the 2021A Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the 2021A Project improvements being acquired from the proceeds of the Series 2021A Bonds have been completed in accordance with the plans and specifications therefor; (iii) the 2021A Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the 2021A Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the 2021A Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

DISTRICT ENGINEER

Title: _____



Taylor & White, Inc.
Civil Design & Consulting Engineers

INVOICE

9556 Historic Kings Road S., Suite 102
Jacksonville, Florida 32257
t: (904) 346-0671 - f: (904) 346-3051
www.TaylorandWhite.com

Sandridge CDD
Liam O'Reilly
2300 Glades Road, Suite 410W
Craig Wrathell, District Manager
Boca Raton, FL 33431

Invoice number 4232
Date 08/12/2021

Project **20075.1 SANDRIDGE PHASE II**

Professional Services Rendered through 08/08/2021. ~PAYMENT TERMS: NET 10 DAYS~
Project Manager: D. Glynn Taylor, P.E. - Principal: D. Glynn Taylor, P.E. *Denotes Hourly Task

Invoice Amount: \$33,639.51
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Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Percent Complete	Current Billed
*SITE PLANNING/PRELIMINARY ENGINEERING-CLOSED	0.00	0.00	0.00	0.00	0.00
FINAL ENGINEERING DESIGN - PHASE II- LS	133,150.00	33,287.50	66,575.00	50.00	33,287.50
SANITARY SEWER PUMP STATION	8,500.00	0.00	0.00	0.00	0.00
PERMITTING-LS	10,000.00	0.00	0.00	0.00	0.00
SHOP DRAWINGS PHASE II- LS	5,520.00	0.00	0.00	0.00	0.00
*CONSTRUCTION OBSERVATION PHASE II- HRLY	41,850.00	0.00	0.00	0.00	0.00
CERTIFICATIONS PHASE II- LS	6,750.00	0.00	0.00	0.00	0.00
*PROJECT ADMIN & COORDINATION-HRLY	15,000.00	5,677.50	6,007.50	40.05	330.00
REIMBURSABLES	0.00	1,271.14	1,293.15	0.00	22.01
Total	220,770.00	40,236.14	73,875.65	33.46	33,639.51

***Project Admin & Coordination-Hrly**

D. Glynn Taylor, P.E.

Billed Amount
330.00

Reimbursables

Billed Amount

Mileages

22.01

Invoice total **33,639.51**

SANDRIDGE

COMMUNITY DEVELOPMENT DISTRICT

3AIV

**2021A ACQUISITION AND CONSTRUCTION
REQUISITION**

SANDRIDGE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2021A-1 AND SERIES 2021A-1

The undersigned, a Responsible Officer of the Sandridge Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, as trustee (the "Trustee"), dated as of February 1, 2021, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2021 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (1) Requisition Number: 49
- (2) Name of Payee pursuant to Acquisition Agreement: Hopping Green & Sams
- (3) Amount Payable: \$30.00
- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Services rendered for Series 2021A Project.
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:

The undersigned hereby certifies that:

1. XXX obligations in the stated amount set forth above have been incurred by the District,
- or
- this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;
 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
 4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to

receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

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

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

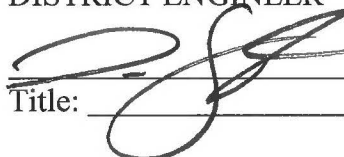
SANDRIDGE COMMUNITY DEVELOPMENT DISTRICT

By: _____
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL
FOR NON-COST OF ISSUANCE
REQUESTS ONLY**

The undersigned District Engineer hereby certifies that; (i) this disbursement is for a Cost of the 2021A Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the 2021A Project improvements being acquired from the proceeds of the Series 2021A Bonds have been completed in accordance with the plans and specifications therefor; (iii) the 2021A Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the 2021A Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the 2021A Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

DISTRICT ENGINEER


Title: _____

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

July 31, 2021

Sandridge Community Development District
c/o Wrathell, Hunt & Associates, LLC
2300 Glades Road, Suite 410W
Boca Raton, FL 33431

Bill Number 124330
Billed through 06/30/2021

2020 Project Construction
SNDCDD 00103 JLK

FOR PROFESSIONAL SERVICES RENDERED

06/23/21	JLK	Confer regarding work authorization status and transmit documents on same.	0.10 hrs
		Total fees for this matter	\$30.00

MATTER SUMMARY

Kilinski, Jennifer L.	0.10 hrs	300 /hr	\$30.00
		TOTAL FEES	\$30.00
		TOTAL CHARGES FOR THIS MATTER	\$30.00

BILLING SUMMARY

Kilinski, Jennifer L.	0.10 hrs	300 /hr	\$30.00
		TOTAL FEES	\$30.00
		TOTAL CHARGES FOR THIS BILL	\$30.00

Please include the bill number with your payment.

SANDRIDGE

COMMUNITY DEVELOPMENT DISTRICT

3AV

**2021A ACQUISITION AND CONSTRUCTION
REQUISITION**

**SANDRIDGE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2021A-1 AND SERIES 2021A-1**

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- (1) Requisition Number: 50
- (2) Name of Payee pursuant to Acquisition Agreement: England Thims & Miller
- (3) Amount Payable: \$5,083.01
- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Services rendered for Series 2021A Project.
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:

The undersigned hereby certifies that:

1. ~~XXX~~ obligations in the stated amount set forth above have been incurred by the District,
- or
- this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
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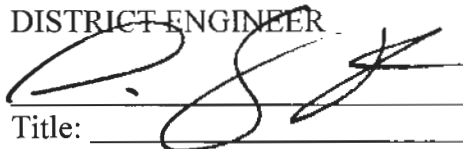
Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

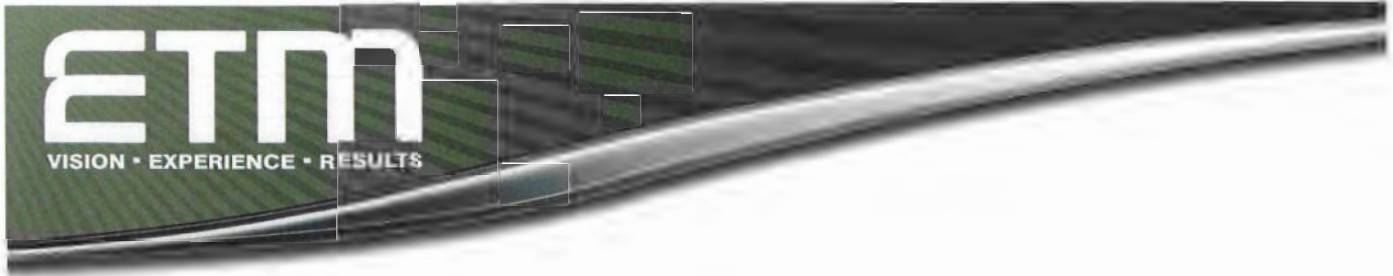
SANDRIDGE COMMUNITY DEVELOPMENT DISTRICT

By: _____
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL
FOR NON-COST OF ISSUANCE
REQUESTS ONLY**

The undersigned District Engineer hereby certifies that; (i) this disbursement is for a Cost of the 2021A Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the 2021A Project improvements being acquired from the proceeds of the Series 2021A Bonds have been completed in accordance with the plans and specifications therefor; (iii) the 2021A Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the 2021A Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the 2021A Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

DISTRICT ENGINEER

Title: _____



Sandridge CDD
 c/o Wrathell, Hunt & Associates
 2300 Glades Road #410W
 Boca Raton, FL 33431

July 8, 2021
 Project No: 17186.30000
 Invoice No: 0198633

Project 17186.30000 Sandridge Dairy Phase 1 - CEI Services
Professional Services rendered through July 3, 2021

Task	01	Limited Dev (CEI) Inspection Services for Sandridge Dairy Phase 1		
Total Fee		72,614.36		
Percent Complete	30.00	Total Earned	21,784.31	
		Previous Fee Billing	16,701.30	
		Current Fee Billing	5,083.01	
		Total Fee		5,083.01
			Total this Task	\$5,083.01
			Invoice Total this Period	<u>\$5,083.01</u>

Outstanding Invoices

Number	Date	Balance
0197137	3/4/2021	3,630.72
0197483	4/8/2021	5,083.00
0197884	5/7/2021	3,630.72
0198232	6/3/2021	4,356.86
Total		16,701.30

SANDRIDGE

COMMUNITY DEVELOPMENT DISTRICT

3AVI

**2021A ACQUISITION AND CONSTRUCTION
REQUISITION**

**SANDRIDGE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2021A-1 AND SERIES 2021A-1**

The undersigned, a Responsible Officer of the Sandridge Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, as trustee (the "Trustee"), dated as of February 1, 2021, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2021 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (1) Requisition Number: 51
- (2) Name of Payee pursuant to Acquisition Agreement: Jax Utilities Management, Inc.
- (3) Amount Payable: \$901,832.21
- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Work completed for Series 2021A Project.
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:

The undersigned hereby certifies that:

1. ~~XXX~~ obligations in the stated amount set forth above have been incurred by the District,
- or
- this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;
 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
 4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to

receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

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

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

**SANDRIDGE COMMUNITY DEVELOPMENT
DISTRICT**

By: _____
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL
FOR NON-COST OF ISSUANCE
REQUESTS ONLY**

The undersigned District Engineer hereby certifies that; (i) this disbursement is for a Cost of the 2021A Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the 2021A Project improvements being acquired from the proceeds of the Series 2021A Bonds have been completed in accordance with the plans and specifications therefor; (iii) the 2021A Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the 2021A Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the 2021A Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

DISTRICT ENGINEER

Title: _____

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO (OWNER):
Sandridge Community Development District
c/o Wrathell, Hunt & Assoc, LLC
2300 Glades Rd #410W Boca Raton, FL 33431

PROJECT:
SANDRIDGE
- Phase 1 (238 Lots)
- Avonlea Rd

APPLICATION NO: 8

FROM (CONTRACTOR): Jax Utilities Management, Inc

PERIOD TO: August 30, 2021

CONTRACT FOR: Underground Infrastructure

Application is made for payment, as shown below, in connection with the Contract. Continuation sheet, AIA Document G703, is attached.

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL		444,310.00	(1,340,242.43)
Approved this Month			
Number	Date Approved		
8	08/30/21	9,381.00	0.00
TOTALS		453,691.00	(1,340,242.43)
Net change by Change Orders		(886,551.43)	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid for by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and the current payment shown herein is now due.

CONTRACTOR: Jax Utilities Management, Inc

By: [Signature] Date: 8/30/2021

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architects knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

1. ORIGINAL CONTRACT SUM	\$7,593,850.80
2. Net Change by Change Orders	-\$886,551.43
3. CONTRACT SUM TO DATE (LINE 1 +,- 2)	\$6,707,299.37
4. TOTAL COMPLETED AND STORED TO DATE	\$4,376,942.54
5. RETAINAGE	
a. 5 % (Column D+E on G703)	
Total retainage (Line 5a, or Total in Column J of G703)	\$218,847.13
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$4,158,095.41
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$3,256,263.20
8. CURRENT PAYMENT DUE	\$901,832.21
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$2,549,203.96

State of: Florida County of: Duval

Subscribed and sworn before me, 30th day of August 2021

Notary Public: [Signature]

My Commission expires: August 17, 2022

AMOUNT CERTIFIED _____

ENGINEER: Taylor & White, Inc

BY: _____ DATE: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payments are without prejudice to any rights of the Owner or Contractor under this Contract.



PROJECT: **SANDRIDGE**
Phase 1 - 238 Lots

Application # 8
Application Date 8/30/2021
Period To 8/30/2021

A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	MOBILIZATION									
	Survey	ls	1	45,000.00	27,000.00	9,000.00		36,000.00	80%	9,000.00
	Mobilization	ls	1	15,000.00	9,000.00	3,000.00		12,000.00	80%	3,000.00
	Maint of Traffic	ls	1	5,000.00	2,500.00	0.00		2,500.00	50%	2,500.00
				65,000.00	38,500.00	12,000.00	0.00	50,500.00	78%	14,500.00
2	CLEARING									
	Clearing & Grubbing	ac	68	238,000.00	238,000.00	0.00		238,000.00	100%	0.00
	Stripping	cy	55,000	192,500.00	192,500.00	0.00		192,500.00	100%	0.00
				430,500.00	430,500.00	0.00	0.00	430,500.00	100%	0.00
3	ROADWAYS									
	Grading - Rough	ls	1	18,000.00	14,400.00	3,600.00		18,000.00	100%	0.00
	Grading - Fine	ls	1	16,000.00	0.00	8,000.00		8,000.00	50%	8,000.00
	Dress Up	ls	1	30,000.00	0.00	0.00		0.00	0%	30,000.00
	Miami Curb (incl backfill)	lf	16,000	182,400.00	0.00	0.00		0.00	0%	182,400.00
	6" Roadway Base (crushcrete)	sy	23,250	272,025.00	0.00	0.00		0.00	0%	272,025.00
	12" Stabilized Subgrade	sy	35,700	210,630.00	0.00	200,098.50		200,098.50	95%	10,531.50
	Asphalt 1" (1st lift)	sy	23,250	181,350.00	0.00	0.00		0.00	0%	181,350.00
	Asphalt 1" (2nd lift)	sy	23,250	197,625.00	0.00	0.00		0.00	0%	197,625.00
	Prime	sy	23,250	46,500.00	0.00	0.00		0.00	0%	46,500.00
				1,154,530.00	14,400.00	211,698.50	0.00	226,098.50	20%	928,431.50
4	EARTHWORK									
	Lot Fill	ea	238	119,000.00	61,880.00	51,170.00		113,050.00	95%	5,950.00
				119,000.00	61,880.00	51,170.00	0.00	113,050.00	95%	5,950.00
5	STRIPING & SIGNAGE									
	Striping & Signs	ls	1	35,000.00	0.00	0.00		0.00	0%	35,000.00
				35,000.00	0.00	0.00	0.00	0.00	0%	35,000.00
6	POND EXCAVATION & BERM									
	Pond Excavation	cy	49,900	199,600.00	95,808.00	93,812.00		189,620.00	95%	9,980.00
	As-Builts	ls	1	6,500.00	2,600.00	2,275.00		4,875.00	75%	1,625.00
				206,100.00	98,408.00	96,087.00	0.00	194,495.00	94%	11,605.00

PROJECT: **SANDRIDGE**
Phase 1 - 238 Lots

Application # 8
Application Date 8/30/2021
Period To 8/30/2021

A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
7	SALE & CREDIT OF EXCESS FILL									
	Credit	cy	200,000	(250,000.00)	(125,000.00)	(125,000.00)		(250,000.00)	100%	0.00
				(250,000.00)	(125,000.00)	(125,000.00)	0.00	(250,000.00)	100%	0.00
8	SEED/MULCH & SOD									
	Site Grassing	sy	255,000	114,750.00	28,687.50	17,212.50		45,900.00	40%	68,850.00
	Site Sod	sy	40,000	120,000.00	42,000.00	30,000.00		72,000.00	60%	48,000.00
				234,750.00	70,687.50	47,212.50	0.00	117,900.00	50%	116,850.00
9	STORM DRAINAGE SYSTEM									
	Curb Inlets	ea	32	169,600.00	127,200.00	33,920.00		161,120.00	95%	8,480.00
	Manholes	ea	21	98,700.00	83,895.00	0.00		83,895.00	85%	14,805.00
	12" x 18" ERCP	lf	112	7,392.00	0.00	0.00		0.00	0%	7,392.00
	Type E Inlets	ea	26	101,400.00	76,050.00	10,140.00		86,190.00	85%	15,210.00
	Type C Inlets	ea	2	5,000.00	4,500.00	0.00		4,500.00	90%	500.00
	18" MES	ea	4	4,000.00	3,000.00	1,000.00		4,000.00	100%	0.00
	12" x 15" MES	ea	4	4,400.00	0.00	0.00		0.00	0%	4,400.00
	24" MES w/ Rip Rap	ea	12	16,800.00	11,760.00	0.00		11,760.00	70%	5,040.00
	36" MES	ea	2	4,600.00	4,600.00	0.00		4,600.00	100%	0.00
	42" MES	ea	1	9,500.00	9,500.00	0.00		9,500.00	100%	0.00
	30" MES	ea	4	7,400.00	7,400.00	0.00		7,400.00	100%	0.00
	18" HDPE	lf	3,400	108,800.00	91,392.00	17,408.00		108,800.00	100%	0.00
	24" HDPE	lf	2,660	138,320.00	110,656.00	0.00		110,656.00	80%	27,664.00
	36" HDPE	lf	420	39,060.00	39,060.00	0.00		39,060.00	100%	0.00
	30" HDPE	lf	1,620	132,030.00	132,030.00	0.00		132,030.00	100%	0.00
	42" HDPE	lf	460	57,040.00	57,040.00	0.00		57,040.00	100%	0.00
	Dewatering	ls	1	38,000.00	38,000.00	0.00		38,000.00	100%	0.00
	Concrete Weir Structure	ea	1	14,800.00	14,800.00	0.00		14,800.00	100%	0.00
	Double Curb Inlets	ea	9	53,100.00	45,135.00	5,310.00		50,445.00	95%	2,655.00
	Top Adjustments	ea	90	67,500.00	0.00	16,875.00		16,875.00	25%	50,625.00
				1,077,442.00	856,018.00	84,653.00	0.00	940,671.00	87%	136,771.00

PROJECT: **SANDRIDGE**
Phase 1 - 238 Lots

Application # 8
Application Date 8/30/2021
Period To 8/30/2021

A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
10	UNDERDRAIN									
	Underdrain	lf	3,688	110,640.00	8,640.00	57,744.00		66,384.00	60%	44,256.00
	Clean Outs	ea	23	8,050.00	1,452.00	3,378.00		4,830.00	60%	3,220.00
				118,690.00	10,092.00	61,122.00	0.00	71,214.00	60%	47,476.00
11	TV INSPECTION STORM									
	TV Inspection & Report	lf	8,672	86,720.00	0.00	0.00		0.00	0%	86,720.00
				86,720.00	0.00	0.00	0.00	0.00	0%	86,720.00
12	PAVING & DRAINAGE AS-BUILTS									
	As-Builts	ls	1	18,000.00	1,800.00	2,700.00		4,500.00	25%	13,500.00
				18,000.00	1,800.00	2,700.00	0.00	4,500.00	25%	13,500.00
13	SEWER COLLECTION SYSTEM									
	8" Sewer Main	lf	8,669	346,760.00	346,760.00	0.00		346,760.00	100%	0.00
	Lined Manhole	ea	1	12,000.00	10,800.00	0.00		10,800.00	90%	1,200.00
	Sewer Services	ea	238	142,800.00	142,800.00	0.00		142,800.00	100%	0.00
	Type A Manholes	ea	47	329,000.00	296,100.00	16,450.00		312,550.00	95%	16,450.00
	Dewater	ls	1	150,000.00	150,000.00	0.00		150,000.00	100%	0.00
	Benchdown & Backfill	lf	1,750	35,000.00	35,000.00	0.00		35,000.00	100%	0.00
	Adjustments	ls	1	15,000.00	0.00	0.00		0.00	0%	15,000.00
				1,030,560.00	981,460.00	16,450.00	0.00	997,910.00	97%	32,650.00
14	CCUA PUMP STATION									
	Wetwell	ls	1	171,500.00	162,925.00	0.00		162,925.00	95%	8,575.00
	Piping	ls	1	35,000.00	31,500.00	0.00		31,500.00	90%	3,500.00
	Pumps & Panel	ls	1	75,000.00	54,000.00	0.00		54,000.00	72%	21,000.00
	Fence	ls	1	12,500.00	0.00	0.00		0.00	0%	12,500.00
	Concrete Paving & Stone	ls	1	36,200.00	0.00	5,430.00		5,430.00	15%	30,770.00
	Electric for Lift Station	ls	1	29,000.00	0.00	2,900.00		2,900.00	10%	26,100.00
				359,200.00	248,425.00	8,330.00	0.00	256,755.00	71%	102,445.00

PROJECT: **SANDRIDGE**
Phase 1 - 238 Lots

Application # 8
Application Date 8/30/2021
Period To 8/30/2021

A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
15 FORCE MAIN										
	8" Forcemain (incl fittings, T's, bends)	lf	1,980	79,200.00	75,240.00	0.00		75,240.00	95%	3,960.00
	6" Forcemain (incl fittings, T's, bends)	lf	1,276	24,244.00	23,023.20	0.00		23,023.20	95%	1,220.80
	8" Gate Valve	ea	1	1,400.00	1,260.00	0.00		1,260.00	90%	140.00
	6" Gate Valve	ea	1	1,100.00	990.00	0.00		990.00	90%	110.00
	Air Release Valve	ea	3	16,500.00	5,445.00	11,055.00		16,500.00	100%	0.00
	8" x 12" Tie In	ea	1	3,200.00	1,472.00	0.00		1,472.00	46%	1,728.00
				125,644.00	107,430.20	11,055.00	0.00	118,485.20	94%	7,158.80
16 TV INSPECTION SEWER										
	TV Inspection & Report	lf	8,699	52,194.00	0.00	10,438.80		10,438.80	20%	41,755.20
				52,194.00	0.00	10,438.80	0.00	10,438.80	20%	41,755.20
17 WATER DISTRIBUTION SYSTEM										
	10" Watermain (incl fittings, T's, bends)	lf	3,080	120,120.00	114,114.00	0.00		114,114.00	95%	6,006.00
	8" Watermain (incl fittings, T's, bends)	lf	4,960	138,880.00	118,048.00	13,888.00		131,936.00	95%	6,944.00
	6" Watermain (incl fittings, T's, bends)	lf	597	12,537.00	11,845.00	125.37		11,970.37	95%	566.63
	4" Watermain (incl fittings, T's, bends)	lf	147	2,205.00	2,094.75			2,094.75	95%	110.25
	10" Gate Valve	ea	6	21,000.00	18,900.00	0.00		18,900.00	90%	2,100.00
	8" Gate Valve	ea	11	15,400.00	13,860.00	0.00		13,860.00	90%	1,540.00
	6" Gate Valve	ea	19	20,900.00	19,228.00	627.00		19,855.00	95%	1,045.00
	10" x 12" Tie In	ea	1	3,500.00	2,664.00	0.00		2,664.00	76%	836.00
	Fire Hydrant w/ Gate Valve	ea	17	74,800.00	63,580.00	0.00		63,580.00	85%	11,220.00
	Flushing Hydrant	ea	6	12,000.00	9,960.00	0.00		9,960.00	83%	2,040.00
	Services	ea	234	140,400.00	102,492.00	16,848.00		119,340.00	85%	21,060.00
	Test & Chlorinate	lf	8,784	8,784.00	0.00	0.00		0.00	0%	8,784.00
	Adjustments	ls	1	15,000.00	0.00	0.00		0.00	0%	15,000.00
				585,526.00	476,785.75	31,488.37	0.00	508,274.12	87%	77,251.88
18 WATER & SEWER AS-BUILTS										
	As-Builts	ls	1	30,000.00	4,500.00	3,000.00		7,500.00	25%	22,500.00
				30,000.00	4,500.00	3,000.00	0.00	7,500.00	25%	22,500.00

PROJECT: **SANDRIDGE**
Phase 1 - 238 Lots

Application # **8**
Application Date **8/30/2021**
Period To **8/30/2021**

A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
19	SLEEVING PLAN									
	4"	ea	8	6,400.00	5,120.00	1,280.00		6,400.00	100%	0.00
	3"	ea	8	5,600.00	4,480.00	1,120.00		5,600.00	100%	0.00
	2.5"	ea	5	3,250.00	2,600.00	650.00		3,250.00	100%	0.00
	2"	ea	8	4,000.00	3,200.00	800.00		4,000.00	100%	0.00
				19,250.00	15,400.00	3,850.00	0.00	19,250.00	100%	0.00
20	RE-USE WATER DISTRIBUTION									
	8" Main & Fittings	lf	6,809	224,697.00	213,462.15	0.00		213,462.15	95%	11,234.85
	6" Main & Fittings	lf	888	21,312.00	20,246.40	0.00		20,246.40	95%	1,065.60
	4" Main & Fittings	lf	974	16,558.00	14,074.30	1,655.80		15,730.10	95%	827.90
	8" Gate Valve	ea	27	37,800.00	34,020.00	0.00		34,020.00	90%	3,780.00
	6" Gate Valve	ea	3	3,300.00	2,970.00	0.00		2,970.00	90%	330.00
	Flush Hydrant	ea	7	14,000.00	10,500.00	700.00		11,200.00	80%	2,800.00
	Testing	lf	8,761	7,008.80	0.00	0.00		0.00	0%	7,008.80
	Adjustments	ls	1	10,000.00	0.00	0.00		0.00	0%	10,000.00
	Services	ea	240	144,000.00	108,000.00	14,400.00		122,400.00	85%	21,600.00
				478,675.80	403,272.85	16,755.80	0.00	420,028.65	88%	58,647.15
21	EROSION & SEDIMENT CONTROL									
	Errosion Control NPDES	ls	1	18,000.00	11,700.00	2,700.00		14,400.00	80%	3,600.00
	Silt Fence	lf	12,500	18,750.00	16,875.00	0.00		16,875.00	90%	1,875.00
	Construction Entrance	ea	2	6,000.00	4,800.00	600.00		5,400.00	90%	600.00
	Inlet Protection	ea	90	27,000.00	24,840.00	0.00		24,840.00	92%	2,160.00
				69,750.00	58,215.00	3,300.00	0.00	61,515.00	88%	8,235.00
22	STORMWATER POLLUTION PREV PLAN									
	SWPP	ls	1	1,000.00	700.00	100.00		800.00	80%	200.00
				1,000.00	700.00	100.00	0.00	800.00	80%	200.00
23	UNSUITABLE R&R (ENTIRE PROPERTY)									
	Remove & Replace	cy	1,000	3,000.00	3,000.00	0.00		3,000.00	100%	0.00
				3,000.00	3,000.00	0.00	0.00	3,000.00	100%	0.00

PROJECT: **SANDRIDGE**
Phase 1 - 238 Lots

Application # **8**
Application Date **8/30/2021**
Period To **8/30/2021**

A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
24	TESTING ALLOWANCE									
	Testing	ls	1	35,000.00	15,750.00	5,250.00		21,000.00	60%	14,000.00
				35,000.00	15,750.00	5,250.00	0.00	21,000.00	60%	14,000.00
25	SIDEWALKS & ADA HANDICAP RAMPS									
	Sidewalks	sy	585	26,325.00	0.00	0.00		0.00	0%	26,325.00
	HC Ramps	ea	14	18,200.00	0.00	0.00		0.00	0%	18,200.00
				44,525.00	0.00	0.00	0.00	0.00	0%	44,525.00
26	LOT BUILDING PADS									
	Lot Pads	ea	238	47,600.00	33,320.00	11,900.00		45,220.00	95%	2,380.00
				47,600.00	33,320.00	11,900.00	0.00	45,220.00	95%	2,380.00
27	ELECTRIC ALLOWANCE									
	Lot Allowance - Pre Bid Docs	ea	238	119,000.00	0.00	95,200.00		95,200.00	80%	23,800.00
				119,000.00	0.00	95,200.00	0.00	95,200.00	80%	23,800.00
28	BONDING									
	Payment Bond	ls	1	40,000.00	40,000.00	0.00		40,000.00	100%	0.00
	Performance Bond	ls	1	40,000.00	40,000.00	0.00		40,000.00	100%	0.00
				80,000.00	80,000.00	0.00	0.00	80,000.00	100%	0.00
SUB-TOTAL (Ph1 - 238 Lots)				6,376,656.80	3,885,544.30	658,760.97	0.00	4,544,305.27	71%	1,832,351.53

PROJECT: **SANDRIDGE
Avonlea Rd**

Application # **8**
Application Date **8/30/2021**
Period To **8/30/2021**

A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	MOBILIZATION									
	Survey	ls	1	22,500.00	13,500.00	3,375.00	0.00	16,875.00	75%	5,625.00
	Mobilization	ls	1	12,000.00	7,200.00	1,200.00	0.00	8,400.00	70%	3,600.00
	Maint of Traffic	ls	1	5,000.00	2,500.00	0.00	0.00	2,500.00	50%	2,500.00
				<u>39,500.00</u>	<u>23,200.00</u>	<u>4,575.00</u>	<u>0.00</u>	<u>27,775.00</u>	<u>70%</u>	<u>11,725.00</u>
2	CLEARING									
	Clearing & Grubbing	ac	9	31,500.00	31,500.00	0.00	0.00	31,500.00	100%	0.00
	Stripping	cy	7,300	25,550.00	25,550.00	0.00	0.00	25,550.00	100%	0.00
				<u>57,050.00</u>	<u>57,050.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57,050.00</u>	<u>100%</u>	<u>0.00</u>
3	ROADWAYS									
	Grading - Rough	ls	1	3,000.00	2,400.00	600.00	0.00	3,000.00	100%	0.00
	Grading - Fine	ls	1	4,500.00	0.00	2,250.00	0.00	2,250.00	50%	2,250.00
	Dress Up	ls	1	9,500.00	0.00	0.00	0.00	0.00	0%	9,500.00
	Miami Curb (incl backfill)	lf	3,650	41,610.00	0.00	0.00	0.00	0.00	0%	41,610.00
	Concrete Islands	ls	1	7,500.00	0.00	0.00	0.00	0.00	0%	7,500.00
	6" Roadway Base (crushcrete)	sy	5,800	67,860.00	0.00	0.00	0.00	0.00	0%	67,860.00
	12" Stabilized Subgrade	sy	6,610	38,999.00	0.00	38,999.00	0.00	38,999.00	100%	0.00
	Asphalt 1" (1st lift)	sy	5,800	45,240.00	0.00	0.00	0.00	0.00	0%	45,240.00
	Asphalt 1" (2nd lift)	sy	5,800	49,300.00	0.00	0.00	0.00	0.00	0%	49,300.00
	Prime	sy	5,800	11,600.00	0.00	0.00	0.00	0.00	0%	11,600.00
				<u>279,109.00</u>	<u>2,400.00</u>	<u>41,849.00</u>	<u>0.00</u>	<u>44,249.00</u>	<u>16%</u>	<u>234,860.00</u>
4	STRIPING & SIGNAGE									
	Striping & Signs	ls	1	15,000.00	0.00	0.00	0.00	0.00	0%	15,000.00
				<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0%</u>	<u>15,000.00</u>
5	POND EXCAVATION & BERM									
	Pond Excavation	cy	35,800	143,200.00	85,920.00	50,120.00	0.00	136,040.00	95%	7,160.00
	As-Builts	ls	1	2,500.00	0.00	375.00	0.00	375.00	15%	2,125.00
				<u>145,700.00</u>	<u>85,920.00</u>	<u>50,495.00</u>	<u>0.00</u>	<u>136,415.00</u>	<u>94%</u>	<u>9,285.00</u>

PROJECT: **SANDRIDGE
Avonlea Rd**

Application # 8
Application Date 8/30/2021
Period To 8/30/2021

A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
6	CLAY COUNTY POND									
	Excavation	cy	56,800	227,200.00	159,040.00	45,440.00	0.00	204,480.00	90%	22,720.00
	36" RCP, 2-36" MES & 2-Plugs	ls	1	25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00
	As-Builts	ls	1	2,500.00	0.00	500.00	0.00	500.00	20%	2,000.00
				254,700.00	159,040.00	45,940.00	0.00	204,980.00	80%	49,720.00
7	SEED/MULCH & SOD									
	Site Grassing	sy	16,100	7,245.00	0.00	0.00	0.00	0.00	0%	7,245.00
	Site Sod	sy	9,900	29,700.00	11,880.00	0.00	0.00	11,880.00	40%	17,820.00
				36,945.00	11,880.00	0.00	0.00	11,880.00	32%	25,065.00
8	STORM DRAINAGE SYSTEM									
	Curb Inlets	ea	2	10,600.00	9,540.00	0.00	0.00	9,540.00	90%	1,060.00
	Type E Inlets	ea	2	7,800.00	7,020.00	0.00	0.00	7,020.00	90%	780.00
	36" HDPE	lf	480	44,640.00	44,640.00	0.00	0.00	44,640.00	100%	0.00
	30" HDPE	lf	240	19,560.00	19,560.00	0.00	0.00	19,560.00	100%	0.00
	Dewatering	ls	1	4,000.00	4,000.00	0.00	0.00	4,000.00	100%	0.00
	Top Adjustments	ea	4	3,000.00	0.00	0.00	0.00	0.00	0%	3,000.00
				89,600.00	84,760.00	0.00	0.00	84,760.00	95%	4,840.00
9	UNDERDRAIN									
	Underdrain	lf	80	2,400.00	0.00	2,400.00	0.00	2,400.00	100%	0.00
	Clean Outs	ea	5	1,750.00	0.00	1,750.00	0.00	1,750.00	100%	0.00
				4,150.00	0.00	4,150.00	0.00	4,150.00	100%	0.00
10	TV INSPECTION STORM									
	TV Inspection & Report	lf	720	7,200.00	0.00	0.00	0.00	0.00	0%	7,200.00
				7,200.00	0.00	0.00	0.00	0.00	0%	7,200.00
11	PAVING & DRAINAGE AS-BUILTS									
	As-Builts	ls	1	7,500.00	750.00	1,500.00	0.00	2,250.00	30%	5,250.00
				7,500.00	750.00	1,500.00	0.00	2,250.00	30%	5,250.00

PROJECT: **SANDRIDGE
Avonia Rd**

Application # 8
Application Date 8/30/2021
Period To 8/30/2021

A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
12 SEWER COLLECTION SYSTEM										
	8" Sewer Main	lf	193	7,720.00	7,720.00	0.00	0.00	7,720.00	100%	0.00
	Type A Manholes	ea	1	7,000.00	6,300.00	0.00	0.00	6,300.00	90%	700.00
	Adjustments	ls	1	1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00
	Dewater	ls	1	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00
				16,720.00	15,020.00	0.00	0.00	15,020.00	90%	1,700.00
13 TV INSPECTION SEWER										
	TV Inspection & Report	lf	193	1,158.00	0.00	231.60	0.00	231.60	20%	926.40
				1,158.00	0.00	231.60	0.00	231.60	20%	926.40
14 WATER DISTRIBUTION SYSTEM										
	10" Watermain (incl fittings, T's, bends)	lf	1,362	53,118.00	50,462.10	0.00	0.00	50,462.10	95%	2,655.90
	10" x 12" Tie In	ea	1	9,500.00	9,500.00	0.00	0.00	9,500.00	100%	0.00
	10" Gate Valve	ea	1	3,500.00	3,150.00	0.00	0.00	3,150.00	90%	350.00
	Flushing Hydrant	ea	1	2,000.00	1,400.00	0.00	0.00	1,400.00	70%	600.00
	Services	ea	5	3,000.00	2,250.00	300.00	0.00	2,550.00	85%	450.00
	Test & Chlorinate	lf	1,362	1,362.00	0.00	0.00	0.00	0.00	0%	1,362.00
	Adjustments	ls	1	6,000.00	0.00	0.00	0.00	0.00	0%	6,000.00
				78,480.00	66,762.10	300.00	0.00	67,062.10	85%	11,417.90
15 WATER & SEWER AS-BUILTS										
	As-Builts	ls	1	8,000.00	0.00	1,600.00	0.00	1,600.00	20%	6,400.00
				8,000.00	0.00	1,600.00	0.00	1,600.00	20%	6,400.00
16 SLEEVING PLAN										
	4"	ea	6	4,800.00	3,840.00	960.00	0.00	4,800.00	100%	0.00
	3"	ea	6	4,200.00	3,360.00	840.00	0.00	4,200.00	100%	0.00
	2.5"	ea	4	2,600.00	2,080.00	520.00	0.00	2,600.00	100%	0.00
	2"	ea	6	3,000.00	2,400.00	600.00	0.00	3,000.00	100%	0.00
				14,600.00	11,680.00	2,920.00	0.00	14,600.00	100%	0.00

PROJECT: **SANDRIDGE
Avonlea Rd**

Application # 8
Application Date 8/30/2021
Period To 8/30/2021

A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
17	RE-USE WATER DISTRIBUTION									
	10" Main & Fittings	lf	665	29,925.00	26,932.50	0.00	0.00	26,932.50	90%	2,992.50
	10" x 12" Tie In	lf	1	9,500.00	9,500.00	0.00	0.00	9,500.00	100%	0.00
	10" Gate Valve	lf	1	3,500.00	3,150.00	0.00	0.00	3,150.00	90%	350.00
	Testing	lf	665	532.00	0.00	0.00	0.00	0.00	0%	532.00
	Adjustments	ls	1	3,000.00	0.00	0.00	0.00	0.00	0%	3,000.00
				<u>46,457.00</u>	<u>39,582.50</u>	<u>0.00</u>	<u>0.00</u>	<u>39,582.50</u>	<u>85%</u>	<u>6,874.50</u>
18	EROSION & SEDIMENT CONTROL									
	Errorsion Control NPDES	ls	1	12,000.00	8,400.00	1,200.00	0.00	9,600.00	80%	2,400.00
	Silt Fence	lf	4,000	6,000.00	5,100.00	0.00	0.00	5,100.00	85%	900.00
	Construction Entrance	ea	2	6,000.00	5,700.00	0.00	0.00	5,700.00	95%	300.00
	Inlet Protection	ea	6	1,800.00	1,440.00	0.00	0.00	1,440.00	80%	360.00
				<u>25,800.00</u>	<u>20,640.00</u>	<u>1,200.00</u>	<u>0.00</u>	<u>21,840.00</u>	<u>85%</u>	<u>3,960.00</u>
19	STORMWATER POLLUTION PREV PLAN									
	SWPP	ls	1	1,000.00	750.00	50.00	0.00	800.00	80%	200.00
				<u>1,000.00</u>	<u>750.00</u>	<u>50.00</u>	<u>0.00</u>	<u>800.00</u>	<u>80%</u>	<u>200.00</u>
20	UNSUITABLE R&R (ENTIRE PROPERTY)									
	Remove & Replace	cy	100	300.00	300.00	0.00	0.00	300.00	100%	0.00
				<u>300.00</u>	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>100%</u>	<u>0.00</u>
21	TESTING ALLOWANCE									
	Testing	ls	1	13,000.00	3,900.00	1,300.00	0.00	5,200.00	40%	7,800.00
				<u>13,000.00</u>	<u>3,900.00</u>	<u>1,300.00</u>	<u>0.00</u>	<u>5,200.00</u>	<u>40%</u>	<u>7,800.00</u>

PROJECT: **SANDRIDGE
Avonlea Rd**

Application # 8
Application Date 8/30/2021
Period To 8/30/2021

A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
22	SIDEWALKS & ADA HANDICAP RAMPS									
	Sidewalks	sy	1,045	47,025.00	0.00	0.00	0.00	0.00	0%	47,025.00
	HC Ramps	ea	14	18,200.00	0.00	0.00	0.00	0.00	0%	18,200.00
				65,225.00	0.00	0.00	0.00	0.00	0%	65,225.00
23	BONDING									
	Payment Bond	ls	1	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00
	Performance Bond	ls	1	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00
				10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00
SUB-TOTAL (Avonlea Rd)				1,217,194.00	593,634.60	156,110.60	0.00	749,745.20	62%	467,448.80

PROJECT: **SANDRIDGE
Change Orders**

Application # 7
Application Date 7/30/2021
Period To 7/30/2021

A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	CHANGE ORDER #1	ls	1	0.00	0.00	0.00		0.00	100%	0.00
2	CHANGE ORDER #2									
	Add Electric Infrastructure	ls	1	185,350.00	148,280.00	27,802.50		176,082.50	95%	9,267.50
	Add Sleeves	ls	1	6,600.00	5,280.00	1,320.00		6,600.00	100%	0.00
				191,950.00	153,560.00	29,122.50	0.00	182,682.50	95%	9,267.50
3	CHANGE ORDER #3									
	Ferguson Material Credit									
	Storm Pipe & Material	ls	1	(217,143.60)	(217,143.60)	0.00		(217,143.60)	100%	0.00
	Gravity Sewer Pipe & Material	ls	1	(111,091.68)	(111,091.68)	0.00		(111,091.68)	100%	0.00
	Force Main Pipe & Material	ls	1	(46,812.00)	(46,812.00)	0.00		(46,812.00)	100%	0.00
	Water Pipe & Material	ls	1	(284,401.00)	(284,401.00)	0.00		(284,401.00)	100%	0.00
	Re-Use Pipe & Material	ls	1	(196,913.10)	(196,913.10)	0.00		(196,913.10)	100%	0.00
	Pipe & Material Sales Tax	ls	1	(51,456.67)	(51,456.67)	0.00		(51,456.67)	100%	0.00
	American Precast Material Credit									
	Storm Structure Material	ls	1	(211,381.00)	(211,381.00)	0.00		(211,381.00)	100%	0.00
	Sewer Structure Material	ls	1	(145,387.00)	(145,387.00)	0.00		(145,387.00)	100%	0.00
	Structures Sales Tax	ls	1	(21,481.08)	(21,481.08)	0.00		(21,481.08)	100%	0.00
	Flyght Xylem Material Credit									
	Lift Station Pumps, Panel & Material	ls	1	(50,755.00)	(50,755.00)	0.00		(50,755.00)	100%	0.00
	Lift Station Sales Tax	ls	1	(3,420.30)	(3,420.30)	0.00		(3,420.30)	100%	0.00
				(1,340,242.43)	(1,340,242.43)	0.00	0.00	(1,340,242.43)	100%	0.00
4	CHANGE ORDER #4									
	Retaining Wall									
	Submittals & Engineering	ls	1	5,000.00	5,000.00	0.00		5,000.00	100%	0.00
	Wall Sub	ls	1	126,700.00	44,345.00	82,355.00		126,700.00	100%	0.00
	Excavate & Compact	ls	1	8,000.00	4,000.00	4,000.00		8,000.00	100%	0.00
	Fill	ls	1	3,900.00	0.00	3,900.00		3,900.00	100%	0.00
	Fine Grade & Dress-Up	ls	1	5,000.00	0.00	5,000.00		5,000.00	100%	0.00
	Permit	ls	1	2,500.00	2,500.00	0.00		2,500.00	100%	0.00
	Test, Survey, As-Built	ls	1	8,200.00	0.00	6,560.00		6,560.00	80%	1,640.00
				159,300.00	55,845.00	101,815.00	0.00	157,660.00	99%	1,640.00

PROJECT: **SANDRIDGE
Change Orders**

Application # 7
Application Date 7/30/2021
Period To 7/30/2021

A	B	C	D	E	F	G	H			
ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
5	CHANGE ORDER #5									
	Add Electric Conduit per revised plan	ls	1	51,340.00	41,072.00	0.00		41,072.00	80%	10,268.00
	Add Rain Days (2 days) April 2 and May 6	dy	2	0.00	0.00	0.00		0.00	100%	0.00
	Add Removal & Replacement of Sewer Svcs	ea	3	6,840.00	6,840.00	0.00		6,840.00	100%	0.00
	Add Water, Reuse & Forcemain Fittings:									
	Material	ls	1	19,280.00	17,352.00	1,928.00		19,280.00	100%	0.00
	Labor & Equipment	ls	1	13,200.00	11,880.00	1,320.00		13,200.00	100%	0.00
	Survey	ls	1	2,400.00	2,160.00	240.00		2,400.00	100%	0.00
				93,060.00	79,304.00	3,488.00	0.00	82,792.00	89%	10,268.00
6	CHANGE ORDER #6									
	Add Rain Days (3 days)									
	June 16, June 21, and June 22	dy	3	0.00	0.00	0.00		0.00	100%	0.00
				0.00	0.00	0.00	0.00	0.00		0.00
7	CHANGE ORDER #7									
	Add Rain Days (1 days)									
	July 7, 2021	dy	1	0.00	0.00	0.00		0.00	100%	0.00
				0.00	0.00	0.00	0.00	0.00		0.00
8	Change Order #8									
	Add 36" RCP Included in Bid	lf	17	1,581.00	0.00	0.00		0.00	0%	1,581.00
	Add Type E Inlets	ea	2	7,800.00	0.00	0.00		0.00	0%	7,800.00
	Rain Days (5 days)	dy	5	0.00	0.00	0.00		0.00	0%	0.00
	August 2, August 3, August 4, August 15, August 25									
				9,381.00	0.00	0.00		0.00		9,381.00
SUB-TOTAL (Change Orders)				(886,551.43)	(1,051,533.43)	134,425.50	0.00	(917,107.93)		30,556.50

CHANGE ORDER

Project: SANDRIDGE DAIRY PHASE ONE

Date: 8/30/2021

Change Order No: 8

To Contractor: Jax Utilities Management, Inc

Contract for: Sitework

The contract is changed as follows:

ITEM #	DESCRIPTION OF WORK	U/M	QTY	SCHEDULED VALUE	BALANCE TO FINISH
8	CHANGE ORDER #8				
	Additional 36" RCP Required per Plan	lf	17	1,581.00	1,581.00
	Additional Type E Inlets	ea	2	7,800.00	7,800.00
				<u>9,381.00</u>	<u>9,381.00</u>
	Add Approved Rain Days	dy	5	0.00	0.00
	August 2, August 3, August 4, August 15, August 25				

The original Contract Sum was: \$7,593,850.80
The net change by previously authorized Change Orders: (895,932.43)
The Contract Sum prior to this Change Order was: \$6,697,918.37
The Contract Sum will be increased (decreased) by this Change Order in the amount of: \$9,381.00
The new Contract Sum including this Change Order will be: \$6,707,299.37

ENGINEER

(Signature)

DATE

Jax Utilities Management Inc
CONTRACTOR

(Signature)

8/30/2021

DATE

OWNER

(Signature)

DATE

SANDRIDGE

COMMUNITY DEVELOPMENT DISTRICT

3AVII

**2021A ACQUISITION AND CONSTRUCTION
REQUISITION**

**SANDRIDGE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2021A-1 AND SERIES 2021A-1**

The undersigned, a Responsible Officer of the Sandridge Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, as trustee (the "Trustee"), dated as of February 1, 2021, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2021 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (1) Requisition Number: 52
- (2) Name of Payee pursuant to Acquisition Agreement: England, Thims, & Miller, Inc.
- (3) Amount Payable: \$2,904.57
- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Work completed for Series 2021A Project.
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:

The undersigned hereby certifies that:

1. XXX obligations in the stated amount set forth above have been incurred by the District,
- or
- this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;
 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
 4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to

receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

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

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

**SANDRIDGE COMMUNITY DEVELOPMENT
DISTRICT**

By: _____
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL
FOR NON-COST OF ISSUANCE
REQUESTS ONLY**

The undersigned District Engineer hereby certifies that; (i) this disbursement is for a Cost of the 2021A Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the 2021A Project improvements being acquired from the proceeds of the Series 2021A Bonds have been completed in accordance with the plans and specifications therefor; (iii) the 2021A Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the 2021A Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the 2021A Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

DISTRICT ENGINEER



Title: _____



Sandridge CDD
 c/o Wrathell, Hunt & Associates
 2300 Glades Road #410W
 Boca Raton, FL 33431

September 3, 2021
 Project No: 17186.30000
 Invoice No: 0199504

Project 17186.30000 Sandridge Dairy Phase 1 - CEI Services
Professional Services rendered through August 28, 2021

Task 01 Limited Dev (CEI) Inspection Services for Sandridge Dairy Phase 1

Total Fee	72,614.36		
Percent Complete	39.00	Total Earned	28,319.60
		Previous Fee Billing	25,415.03
		Current Fee Billing	2,904.57
		Total Fee	2,904.57
		Total this Task	\$2,904.57
		Invoice Total this Period	<u>\$2,904.57</u>

Outstanding Invoices

Number	Date	Balance
0198633	7/8/2021	5,083.01
0199056	8/5/2021	3,630.72
Total		8,713.73

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
 14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8990 • fax 904-648-9485
 CA-00002584 LC-0000316

SANDRIDGE

COMMUNITY DEVELOPMENT DISTRICT

3AVIII

**2021A ACQUISITION AND CONSTRUCTION
REQUISITION**

**SANDRIDGE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2021A-1 AND SERIES 2021A-1**

The undersigned, a Responsible Officer of the Sandridge Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, as trustee (the "Trustee"), dated as of February 1, 2021, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2021 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (1) Requisition Number: 53
- (2) Name of Payee pursuant to Acquisition Agreement: Taylor & White, Inc.
- (3) Amount Payable: \$65,332.50
- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Work completed for Series 2021A Project.
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:

The undersigned hereby certifies that:

1. ~~XXX~~ obligations in the stated amount set forth above have been incurred by the District,
- or
- this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;
 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
 4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to

receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

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

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

SANDRIDGE COMMUNITY DEVELOPMENT DISTRICT

By: _____
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL
FOR NON-COST OF ISSUANCE
REQUESTS ONLY**

The undersigned District Engineer hereby certifies that; (i) this disbursement is for a Cost of the 2021A Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the 2021A Project improvements being acquired from the proceeds of the Series 2021A Bonds have been completed in accordance with the plans and specifications therefor; (iii) the 2021A Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the 2021A Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the 2021A Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

DISTRICT ENGINEER



Title: _____



Taylor & White, Inc.
Civil Design & Consulting Engineers

INVOICE

9556 Historic Kings Road S., Suite 102
Jacksonville, Florida 32257
t: (904) 346-0671 - f: (904) 346-3051
www.TaylorandWhite.com

Sandridge CDD
Liam O'Reilly
2300 Glades Road, Suite 410W
Craig Wrathell, District Manager
Boca Raton, FL 33431

Invoice number 4254
Date 09/07/2021

Project 20075.1 SANDRIDGE PHASE II

Professional Services Rendered through 09/07/2021. ~PAYMENT TERMS: NET 10 DAYS~
Project Manager: D. Glynn Taylor, P.E. - Principal: D. Glynn Taylor, P.E. *Denotes Hourly Task

Invoice Amount:
\$65,332.50

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Percent Complete	Current Billed
*SITE PLANNING/PRELIMINARY ENGINEERING-CLOSED	0.00	0.00	0.00	0.00	0.00
FINAL ENGINEERING DESIGN - PHASE II- LS	133,150.00	66,575.00	99,862.50	75.00	33,287.50
SANITARY SEWER PUMP STATION	8,500.00	0.00	6,375.00	75.00	6,375.00
PERMITTING-LS	10,000.00	0.00	7,500.00	75.00	7,500.00
SHOP DRAWINGS PHASE II- LS	5,520.00	0.00	0.00	0.00	0.00
*CONSTRUCTION OBSERVATION PHASE II- HRLY	41,850.00	0.00	0.00	0.00	0.00
CERTIFICATIONS PHASE II- LS	6,750.00	0.00	0.00	0.00	0.00
*PROJECT ADMIN & COORDINATION-HRLY	15,000.00	6,007.50	6,237.50	41.58	230.00
REIMBURSABLES	0.00	1,293.15	19,233.15	0.00	17,940.00
Total	220,770.00	73,875.65	139,208.15	63.06	65,332.50

***Project Admin & Coordination-Hrly**

Richard "JJ" Edwards

Reimbursables

Application Fee

Billed Amount
230.00

Billed Amount
17,940.00

Invoice total **65,332.50**

SANDRIDGE
COMMUNITY DEVELOPMENT DISTRICT

3AIX

**2021A ACQUISITION AND CONSTRUCTION
REQUISITION**

**SANDRIDGE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2021A-1 AND SERIES 2021A-1**

The undersigned, a Responsible Officer of the Sandridge Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, as trustee (the "Trustee"), dated as of February 1, 2021, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2021 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (1) Requisition Number: 54
- (2) Name of Payee pursuant to Acquisition Agreement: Hopping, Green & Sams
- (3) Amount Payable: \$614.00
- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Services Rendered for Series 2021A Project.
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
- or
- this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;
 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
 4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to

receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

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

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

**SANDRIDGE COMMUNITY DEVELOPMENT
DISTRICT**

By: _____
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL
FOR NON-COST OF ISSUANCE
REQUESTS ONLY**

The undersigned District Engineer hereby certifies that; (i) this disbursement is for a Cost of the 2021A Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the 2021A Project improvements being acquired from the proceeds of the Series 2021A Bonds have been completed in accordance with the plans and specifications therefor; (iii) the 2021A Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the 2021A Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the 2021A Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

DISTRICT ENGINEER


Title: _____

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

May 20, 2021

Sandridge Community Development District
c/o Wrathell, Hunt & Associates, LLC
2300 Glades Road, Suite 410W
Boca Raton, FL 33431

Bill Number 122388
Billed through 04/30/2021

2020 Project Construction
SNDCDD 00103 JLK

FOR PROFESSIONAL SERVICES RENDERED

04/12/21	JLK	Confer regarding requisition options and DOR checklist.	0.20 hrs
04/12/21	LMG	Review direct purchase invoice and advise regarding payment procedures for same.	0.40 hrs
04/13/21	JLK	Review requisition and confer regarding tax exempt process options.	0.30 hrs
04/14/21	JLK	Review invoice and requisition options and transmit same; confer with engineer.	0.20 hrs
04/15/21	JLK	Review/confer regarding requisition documentation.	0.10 hrs
Total fees for this matter			\$340.00

MATTER SUMMARY

Kilinski, Jennifer L.	0.80 hrs	300 /hr	\$240.00
Gentry, Lauren M.	0.40 hrs	250 /hr	\$100.00

TOTAL FEES \$340.00

TOTAL CHARGES FOR THIS MATTER \$340.00

BILLING SUMMARY

Kilinski, Jennifer L.	0.80 hrs	300 /hr	\$240.00
Gentry, Lauren M.	0.40 hrs	250 /hr	\$100.00

TOTAL FEES \$340.00

TOTAL CHARGES FOR THIS BILL \$340.00

Please include the bill number with your payment.

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

June 18, 2021

Sandridge Community Development District
c/o Wrathell, Hunt & Associates, LLC
2300 Glades Road, Suite 410W
Boca Raton, FL 33431

Bill Number 123167
Billed through 05/31/2021

2020 Project Construction
SNDCDD 00103 JLK

FOR PROFESSIONAL SERVICES RENDERED

05/03/21	JLK	Review/edit work authorization for engineering services and transmit same.	0.20 hrs
05/03/21	JLG	Prepare work authorization #3 with Taylor & White; confer with staff regarding same.	0.40 hrs
05/12/21	JLK	Draft ETM agreement and transmit same.	0.40 hrs
Total fees for this matter			\$244.00

MATTER SUMMARY

Gillis, Jennifer L. - Paralegal	0.40 hrs	160 /hr	\$64.00
Kilinski, Jennifer L.	0.60 hrs	300 /hr	\$180.00
TOTAL FEES			\$244.00
TOTAL CHARGES FOR THIS MATTER			\$244.00

BILLING SUMMARY

Gillis, Jennifer L. - Paralegal	0.40 hrs	160 /hr	\$64.00
Kilinski, Jennifer L.	0.60 hrs	300 /hr	\$180.00
TOTAL FEES			\$244.00
TOTAL CHARGES FOR THIS BILL			\$244.00

Please include the bill number with your payment.

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

July 31, 2021

Sandridge Community Development District
c/o Wrathell, Hunt & Associates, LLC
2300 Glades Road, Suite 410W
Boca Raton, FL 33431

Bill Number 124330
Billed through 06/30/2021

2020 Project Construction
SNDCDD 00103 JLK

FOR PROFESSIONAL SERVICES RENDERED

06/23/21	JLK	Confer regarding work authorization status and transmit documents on same.	0.10 hrs
Total fees for this matter			\$30.00

MATTER SUMMARY

Kilinski, Jennifer L.	0.10 hrs	300 /hr	\$30.00
TOTAL FEES			\$30.00
TOTAL CHARGES FOR THIS MATTER			\$30.00

BILLING SUMMARY

Kilinski, Jennifer L.	0.10 hrs	300 /hr	\$30.00
TOTAL FEES			\$30.00
TOTAL CHARGES FOR THIS BILL			\$30.00

Please include the bill number with your payment.

SANDRIDGE
COMMUNITY DEVELOPMENT DISTRICT

3AX

**2021A ACQUISITION AND CONSTRUCTION
REQUISITION**

**SANDRIDGE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2021A-1 AND SERIES 2021A-1**

The undersigned, a Responsible Officer of the Sandridge Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, as trustee (the "Trustee"), dated as of February 1, 2021, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2021 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (1) Requisition Number: 55
- (2) Name of Payee pursuant to Acquisition Agreement: Taylor & White, Inc.
- (3) Amount Payable: \$7,268.06
- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Services Rendered for Series 2021A Project.
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:

The undersigned hereby certifies that:

1. XXX obligations in the stated amount set forth above have been incurred by the District,
- or
- this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;
 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
 4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to

receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

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

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.


**SANDRIDGE COMMUNITY DEVELOPMENT
DISTRICT**

By: _____
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL
FOR NON-COST OF ISSUANCE
REQUESTS ONLY**

The undersigned District Engineer hereby certifies that; (i) this disbursement is for a Cost of the 2021A Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the 2021A Project improvements being acquired from the proceeds of the Series 2021A Bonds have been completed in accordance with the plans and specifications therefor; (iii) the 2021A Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the 2021A Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the 2021A Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

DISTRICT ENGINEER


Title: _____



Taylor & White, Inc.
Civil Design & Consulting Engineers

INVOICE

9556 Historic Kings Road S., Suite 102
Jacksonville, Florida 32257
t: (904) 346-0671 - f: (904) 346-3051
www.TaylorandWhite.com

Sandridge CDD
Craig Wrathell
2300 Glades Road, Suite 410W
Craig Wrathell, District Manager
Boca Raton, FL 33431

Invoice number 4270
Date 09/16/2021

Project 20076 SANDRIDGE CDD (REQ FUND)

Professional Services Rendered through 09/12/2021. ~PAYMENT TERMS: NET 10 DAYS~
Project Manager: D. Glynn Taylor, P.E. - Principal: D. Glynn Taylor, P.E. *Denotes Hourly Task

Invoice Amount:
\$7,268.06

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Percent Complete	Current Billed
*PROFESSIONAL SERVICES- CLOSED	0.00	1,567.50	1,567.50	0.00	0.00
*BIDDING PHASE I- CLOSED	7,500.00	9,515.00	9,515.00	126.87	0.00
*SUPPLEMENTAL ENGINEER'S REPORT- CLOSED	8,500.00	8,502.50	8,502.50	100.03	0.00
*SANDRIDGE DISTRICT ENGINEER- (HRLY)	39,600.00	14,740.00	17,897.50	45.20	3,157.50
*PUBLIC FACILITIES REPORT (HRLY)	0.00	2,413.75	2,413.75	0.00	0.00
*ENGINEERING PLANS MODIFICATIONS	100,000.00	40,552.50	43,670.00	43.67	3,117.50
LANDSCAPE & IRRIGATION MODIFICATIONS (HRLY)	0.00	247.50	247.50	0.00	0.00
*CONSTRUCTION OBSERVATION/CERTIFICATION- (HRLY)	55,000.00	16,962.50	17,270.00	31.40	307.50
*PROJECT ADMINISTRATION & COORDINATION (HRLY)	10,500.00	3,687.50	4,100.00	39.05	412.50
REIMBURSABLES	0.00	9,956.13	10,229.19	0.00	273.06
Total	221,100.00	108,144.88	115,412.94	52.20	7,268.06

***Sandridge District Engineer- (HRLY)**

	<u>Billed Amount</u>
D. Glynn Taylor, P.E.	742.50
Richard "JJ" Edwards	1,782.50
Taylor L. Forth	632.50
Phase subtotal	<u>3,157.50</u>

***Engineering Plans Modifications**

	<u>Billed Amount</u>
D. Glynn Taylor, P.E.	165.00
James C. Johnson	250.00
Taylor L. Forth	2,702.50
Phase subtotal	<u>3,117.50</u>

***Construction Observation/Certification- (HRLY)**

	<u>Billed Amount</u>
D. Glynn Taylor, P.E.	165.00
Ray A. Howard	142.50
Phase subtotal	<u>307.50</u>

***Project Administration & Coordination (HRLY)**

	<u>Billed Amount</u>
D. Glynn Taylor, P.E.	412.50
subtotal	<u>6,995.00</u>

Reimbursables

	<u>Billed Amount</u>
Blues- Outside	175.55
Mileages	97.51
Phase subtotal	<u>273.06</u>
subtotal	<u>273.06</u>

Invoice total **7,268.06**

SANDRIDGE
COMMUNITY DEVELOPMENT DISTRICT

3AXI

**2021A ACQUISITION AND CONSTRUCTION
REQUISITION**

**SANDRIDGE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2021A-1 AND SERIES 2021A-1**

The undersigned, a Responsible Officer of the Sandridge Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, as trustee (the "Trustee"), dated as of February 1, 2021, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2021 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (1) Requisition Number: 56
- (2) Name of Payee pursuant to Acquisition Agreement: Taylor & White, Inc.
- (3) Amount Payable: \$1,289.12
- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Services Rendered for Series 2021A Project.
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:

The undersigned hereby certifies that:

1. ~~XXX~~ obligations in the stated amount set forth above have been incurred by the District,
- or
- this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;
 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
 4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to

receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

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

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

SANDRIDGE COMMUNITY DEVELOPMENT DISTRICT

By: _____
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL
FOR NON-COST OF ISSUANCE
REQUESTS ONLY**

The undersigned District Engineer hereby certifies that; (i) this disbursement is for a Cost of the 2021A Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the 2021A Project improvements being acquired from the proceeds of the Series 2021A Bonds have been completed in accordance with the plans and specifications therefor; (iii) the 2021A Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the 2021A Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the 2021A Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

DISTRICT ENGINEER


Title: _____



Taylor & White, Inc.
Civil Design & Consulting Engineers

INVOICE

9556 Historic Kings Road S., Suite 102
Jacksonville, Florida 32257
t: (904) 346-0671 - f: (904) 346-3051
www.TaylorandWhite.com

Sandridge CDD
Liam O'Reilly
2300 Glades Road, Suite 410W
Craig Wrathell, District Manager
Boca Raton, FL 33431

Invoice number 4269
Date 09/16/2021

Project 20075.1 SANDRIDGE PHASE II

Professional Services Rendered through 09/12/2021. ~PAYMENT TERMS: NET 10 DAYS~
Project Manager: D. Glynn Taylor, P.E. - Principal: D. Glynn Taylor, P.E. *Denotes Hourly Task

Invoice Amount:
\$1,289.12

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Percent Complete	Current Billed
*SITE PLANNING/PRELIMINARY ENGINEERING-CLOSED	0.00	0.00	0.00	0.00	0.00
FINAL ENGINEERING DESIGN - PHASE II- LS	133,150.00	99,862.50	99,862.50	75.00	0.00
SANITARY SEWER PUMP STATION	8,500.00	6,375.00	6,375.00	75.00	0.00
PERMITTING-LS	10,000.00	7,500.00	7,500.00	75.00	0.00
SHOP DRAWINGS PHASE II- LS	5,520.00	0.00	0.00	0.00	0.00
*CONSTRUCTION OBSERVATION PHASE II- HRLY	41,850.00	0.00	0.00	0.00	0.00
CERTIFICATIONS PHASE II- LS	6,750.00	0.00	0.00	0.00	0.00
*PROJECT ADMIN & COORDINATION-HRLY	15,000.00	6,237.50	6,682.50	44.55	445.00
REIMBURSABLES	0.00	19,233.15	20,077.27	0.00	844.12
Total	220,770.00	139,208.15	140,497.27	63.64	1,289.12

***Project Admin & Coordination-Hrly**

D. Glynn Taylor, P.E.
Richard "JJ" Edwards

	<u>Billed Amount</u>
	330.00
	115.00
Phase subtotal	<u>445.00</u>
subtotal	445.00

Reimbursables

Blues- Outside
Mileages

	<u>Billed Amount</u>
	822.11
	22.01
Phase subtotal	<u>844.12</u>
subtotal	844.12

Invoice total **1,289.12**

SANDRIDGE

COMMUNITY DEVELOPMENT DISTRICT

3AXII

**2021A ACQUISITION AND CONSTRUCTION
REQUISITION**

**SANDRIDGE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2021A-1 AND SERIES 2021A-1**

The undersigned, a Responsible Officer of the Sandridge Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, as trustee (the "Trustee"), dated as of February 1, 2021, as supplemented by that certain First Supplemental Trust Indenture dated as of February 1, 2021 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (1) Requisition Number: 57
- (2) Name of Payee pursuant to Acquisition Agreement: Basham & Lucas Design Group, Inc.
- (3) Amount Payable: \$1,760.00
- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Services Rendered for Series 2021A Project.
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:

The undersigned hereby certifies that:

1. XXX obligations in the stated amount set forth above have been incurred by the District,
- or
- this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;
 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
 4. each disbursement represents a Cost of the Project which has not previously been paid.

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

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

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

SANDRIDGE COMMUNITY DEVELOPMENT DISTRICT

By: _____
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL
FOR NON-COST OF ISSUANCE
REQUESTS ONLY**

The undersigned District Engineer hereby certifies that; (i) this disbursement is for a Cost of the 2021A Project and is consistent with the report of the District Engineer, as such report has been amended or modified; (ii) that the portion of the 2021A Project improvements being acquired from the proceeds of the Series 2021A Bonds have been completed in accordance with the plans and specifications therefor; (iii) the 2021A Project improvements subject to this disbursement are constructed in a sound workmanlike manner and in accordance with industry standards; (iv) the purchase price being paid by the District for the 2021A Project improvements being acquired pursuant to this disbursement is no more than the lesser of the fair market value of such improvements and the actual Cost of construction of such improvements; and (v) the plans and specifications for the 2021A Project improvements subject to this disbursement have been approved by all Regulatory Bodies required to approve them.

DISTRICT ENGINEER


Title: _____



Basham & Lucas Design Group Inc.

7645 Gate Pkwy Ste 101
 Jacksonville, FL 32256 US
 (904) 731-2323

INVOICE

BILL TO
 Sandridge CDD
 Craig Wrathell
 District Manager
 2300 Glades Road, Suite 410W
 Boca Raton, FL 33431

INVOICE 8613
 DATE 09/21/2021
 TERMS Due on receipt
 DUE DATE 09/30/2021

PROJECT NAME
 (21-01A) Granary Park
 Ent/Amen

CONTRACT SERVICES	CONTRACT	DUE	AMOUNT DUE
Part 1: Entrance Sign Monument & Fencing Construction Documents	4,400.00	40.00 % of 4,400.00	1,760.00
Part 2: Landscape Planting Plans of the Main Entrance, Sandridge Road Frontage & Entry Island Park	9,500.00	0.00 of 9,500.00	0.00
Part 3: Entry Area & Park Site Electrical Engineering	3,200.00	0.00 of 3,200.00	0.00
Part 4: Entry Area Park Hardscape Construction Documents	3,900.00	0.00 of 3,900.00	0.00
Part 5: Master Irrigation Design for Common Area at the Entry	9,200.00	0.00 of 9,200.00	0.00
Part 6: Reimbursable Expenses (NTE allowance)	1,000.00	0.00 of 1,000.00	0.00

BALANCE DUE **\$1,760.00**

Estimate Summary

Estimate 20-172	31,200.00
Invoice 8565	9,060.00
This invoice 8613	\$1,760.00
Total invoiced	10,820.00

SANDRIDGE

COMMUNITY DEVELOPMENT DISTRICT

4

**AGREEMENT BETWEEN THE SANDRIDGE COMMUNITY
DEVELOPMENT DISTRICT AND GRANARY PARK HOMEOWNERS
ASSOCIATION, INC. FOR FACILITY MANAGEMENT, OPERATION,
AND OVERSIGHT SERVICES**

THIS AGREEMENT (“Agreement”) is made and entered into this ___ day of August, 2021, by and between:

SANDRIDGE COMMUNITY DEVELOPMENT DISTRICT, a local unit of special purpose government established pursuant to Chapter 190, *Florida Statutes*, and located within Clay County, Florida, whose mailing address is 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 (“District”); and

GRANARY PARK HOMEOWNERS ASSOCIATION, INC., a Florida not-for-profit corporation, whose address is 7807 Baymeadows Road E, Suite 205, Jacksonville, FL 32256 (“Association”).

RECITALS

WHEREAS, the District is a local unit of special-purpose government established, pursuant to the Uniform Community Development District Act of 1980, as codified in Chapter 190, *Florida Statutes* (“Act”), by ordinance of the Board of County Commissioners in and for Clay County, Florida; and

WHEREAS, pursuant to the Act, the District is authorized to finance, fund, plan, establish, acquire, construct or reconstruct, enlarge and extend, equip, operate, and maintain systems, facilities and infrastructure in conjunction with the development of lands within the District; and

WHEREAS, the District presently owns or is anticipated in the future to construct, own and operate various systems, facilities and infrastructure including, but not limited to, recreational amenities; entry and landscape areas; irrigation infrastructure; wetlands; and stormwater management facilities as identified in the attached **Composite Exhibit A** (“District Property”) requiring inspection, operation and/or contractual oversight services for which the District desires to retain an independent contractor; and

WHEREAS, the Association is a Florida not-for-profit corporation owning, operating and/or maintaining various improvements and facilities for the community that the District serves; and

WHEREAS, for ease of administration, potential cost savings to property owners and residents, and the benefits of on-site inspection, operation and maintenance personnel, the District desires to contract with the Association to manage and oversee maintenance of the District Property; and

WHEREAS, the Association represents that it is qualified, through its officers, employees, contractors and affiliates, to manage and maintain the District Property and desires to contract with the District to do so in accordance with the terms of this Agreement; and

WHEREAS, the Association and the District have a mutual obligation to the District's property owners and residents to provide for the proper and efficient operation and maintenance of the District Property, and the parties accordingly agree that this mutual obligation is sufficient consideration to induce the other party to enter into this Agreement.

NOW, THEREFORE, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the parties, the parties agree as follows:

SECTION 1. RECITALS. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Agreement.

SECTION 2. ASSOCIATION'S OBLIGATION. The Association shall be responsible for the inspection, operation, and management of the District Property and maintenance contracts related thereto as described in the scope of services attached **Exhibit B** ("Services"). Additionally, the Association will have the following duties:

- A. General duties.** The Association shall be responsible for providing, or causing to be provided, the Services in an efficient, lawful and satisfactory manner. All work shall be performed in a neat and professional manner reasonably acceptable to the District and shall be in accordance with industry standards. The Association will act in a fiduciary capacity with respect to the protection and accounting of the District's assets. This Agreement grants to the Association the right to enter the lands that are subject to this Agreement, for those purposes described in this Agreement.
- B. Association Representative.** The Association shall designate a representative for purposes of reporting to and coordinating with the District ("Association Representative"). The Association Representative shall initially be the HOA Community Manager and Association shall notify the District in writing of any change in the Association Representative.
- C. Inspection.** The Association shall conduct regular inspections of all District Property and report any irregularities to the District Manager, Craig Wrathell of Wrathell, Hunt & Associates, LLC, at (561) 571-0010 or wraithellc@whhassociates.com ("District Manager"), or his designated representative, and shall correct any irregularities in accordance with the terms of this Agreement.
- D. Notification of Emergency Repairs.** The Association shall immediately notify the District Engineer and District Manager, or a designated representative, concerning the need for emergency repairs of which Association is aware when such repairs

are necessary for the preservation and safety of persons and/or property. When authorized by the District, the Association may perform maintenance tasks.

- E. *Investigation and Report of Accidents/Claims.*** The Association shall promptly investigate and provide a full written report to the District Manager as to all accidents or claims for damage relating to the management, operation, and maintenance of the District Property. Such report shall at a minimum include a description of any damage or destruction of property and the estimated cost of repair. The Association shall cooperate and make any and all reports required by any insurance company or the District in connection with any accident or claim. The Association shall not file any claims with the District's insurance company without the prior consent of the District Manager.
- F. *Compliance with Government Permits, Rules, Regulations, Requirements, and Orders.*** The Association shall take such action as is necessary to comply promptly with any and all permits, rules, regulations, requirements, and orders affecting the District Property placed thereon by any governmental authority having jurisdiction. At the request of the District, the Association shall prepare for execution and filing by the District any forms, reports or returns which may be required by law in connection with the ownership, maintenance and operation of the District Property.

 - i.** The Association shall immediately notify the District Manager and District Counsel in writing of all such requirements and orders, or other contact made with the Association relative to the District Property by any such governmental authority having jurisdiction. The Association shall specifically indemnify the District for any penalties, judgments, or orders levied or imposed against the District for failure to comply with any governmental permits, rules, regulations, requirements, and orders during the term of this Agreement, except to the extent any such failure to comply and resulting penalties, judgments or orders levied or imposed against the District are caused by the failure of the District, after receipt of notice from the Association, to timely take any action necessary to comply or allow Association to comply.
- G. *Adherence to District Rules, Regulations and Policies.*** The Association's personnel shall be familiar with all District policies and procedures and shall ensure that all persons using the District Property, including maintenance and repair contractors, are informed with respect to the rules, regulations and notices as may be promulgated by the District from time to time, and ensure that said persons conform therewith. Association assures the District that all third parties will be dealt with at arm's length, and that the District's interest will be best served at all times.
- H. *Care of the Property.*** The Association shall use all due care to protect the property of the District, its residents and landowners from damage by the

Association, its employees or contractors. The Association agrees to promptly repair any damage resulting from its activities and work and to notify the District of the occurrence of such damage within twenty-four (24) hours.

- I. *Staffing and Billing.*** The Association shall be solely responsible for the staffing, budgeting, financing, billing and collection of fees, assessments, service charges, etc., necessary to perform the management, operation, and oversight responsibilities set forth in this Agreement.
- J. *Liens and Claims.*** The Association shall promptly and properly pay for all contractors retained, labor employed, materials purchased, and equipment hired by it to perform under this Agreement. The Association shall keep the District Property free from any materialmen's or mechanic's liens and claims or notices in respect to such liens and claims, which arise by reason of the Association's performance under this Agreement, and the Association shall immediately discharge any such claim or lien.
- K. *Limitations on Association's Duties.*** Notwithstanding anything contained herein to the contrary: The Association shall not be responsible for or have control of accounting or cash disbursements for the District, nor shall the Association have the authority to approve change orders or enter into new agreements on behalf of the District.

SECTION 3. COMPENSATION. The District shall pay the Association the sum of Ten Dollars (\$10.00) per year for the provision of management, operation, and contractual oversight services pursuant to the terms of this Agreement. The Association shall not be entitled, for any reason, to reimbursement or refund of any funds expended in the performance of its obligations under this Agreement.

SECTION 4. TERM.

- A.** The term of this Agreement shall commence as of the effective date of this Agreement and shall continue for a period of three (3) years unless otherwise terminated in accordance with this Agreement. Thereafter, this Agreement shall be automatically renewed for additional one (1) year periods unless either party provides at least sixty (60) days' written notice of its intent to not renew the Agreement.
- B.** Notwithstanding the foregoing, the District shall have the right to immediately terminate this Agreement at any time due to Association's failure to perform in accordance with the terms of this Agreement (including, but not limited to, the Association's failure to manage, operate, or maintain the District Property at a level satisfactory to the District in its sole discretion), or upon thirty (30) days' written notice without cause. The Association shall have the right to terminate this Agreement upon sixty (60) days' written notice without cause. In the event of any termination, the Association and the District shall cooperate with one

another to provide a smooth and orderly transition of responsibilities between the parties.

SECTION 5. INSURANCE. The Association shall maintain, at its own expense throughout the term of this Agreement, insurance coverage from a reputable insurance carrier, licensed to conduct business in the State of Florida, and such carrier shall have a Best's Insurance Reports rating of at least A-. All policies shall name the District and its staff, consultants and supervisors as additional insureds. Association shall provide the District a copy of the insurance policy, and any endorsements, prior to the commencement of the services contemplated under this Agreement. District shall also receive thirty (30) days' notice of cancellation of any such insurance policy. Policies shall have the following minimum levels of insurance:

- A. Worker's Compensation Insurance in accordance with the laws of the State of Florida.
- B. Commercial General Liability Insurance covering the Association's legal liability for bodily injuries, with limits of not less than \$1,000,000 (one million dollars) combined single limit bodily injury and property damage liability.
- C. Employer's Liability Coverage with limits of at least \$1,000,000 (one million dollars) per accident or disease.
- D. Automobile Liability Insurance for bodily injuries in limits of not less than \$1,000,000 (one million dollars) combined single limit bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by the Association of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.

SECTION 6. INDEMNIFICATION.

- A. The Association agrees to indemnify, defend and hold harmless the District and its officers, agents and employees from any and all liability, claims, actions, suits or demands by any person, corporation or other entity for injuries, death, property damage or harm of any nature, arising out of, or in connection with, the acts or omissions of the Association, or its officers, employees, and representatives, including litigation or any appellate proceedings with respect thereto.
- B. The Association agrees to require that, by written contract, any contractor and subcontractors hired in connection with this Agreement indemnify, defend and hold harmless the District and its officers, agents and employees from any and all liability, claims, actions, suits or demands by any person, corporation or other entity for injuries, death, property damage or harm of any nature, arising out of, or in connection with, the acts or omissions of such contractors and subcontractors, including litigation or any appellate proceedings with respect thereto.

- C. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorney fees, paralegal fees, and expert witness fees and costs (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.

SECTION 7. RECOVERY OF COSTS AND FEES. In the event either the District or the Association are required to enforce this Agreement or any provision hereof by court proceedings or otherwise then, if prevailing, the District or the Association, as applicable, shall be entitled to recover from the other all fees and costs incurred, including but not limited to reasonable attorney's fees, paralegal fees and expert witness fees and costs incurred prior to or during any litigation or other dispute resolution and including fees incurred in appellate proceedings.

SECTION 8. LIMITATIONS ON GOVERNMENTAL LIABILITY. Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, *Florida Statutes*, or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

SECTION 9. ASSIGNMENT. Neither party may assign this Agreement without the prior written approval of the other.

SECTION 10. INDEPENDENT CONTRACTOR STATUS. In all matters relating to this Agreement, the Association shall be acting as an independent contractor. Neither the Association nor employees of the Association, if there are any, are employees of the District under the meaning or application of any Federal or State Unemployment or Insurance Laws or Old Age Laws or otherwise. The Association agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of the Association, if there are any, in the performance of this Agreement. The Association shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and the Association shall have no authority to represent the District as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement.

SECTION 11. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

SECTION 12. AGREEMENT. This instrument shall constitute the final and complete expression of this Agreement between the District and the Association relating to the subject matter of this Agreement.

SECTION 13. AMENDMENTS. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both the District and the Association.

SECTION 14. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of the District and the Association, both the District and the Association have complied with all the requirements of law, and both the District and the Association have full power and authority to comply with the terms and provisions of this instrument.

SECTION 15. NOTICES. All notices, requests, consents and other communications under this Agreement (“Notices”) shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the parties, as follows:

A. If to the District: Sandridge Community
Development District
2300 Glades Road, Suite 410W
Boca Raton, Florida 33431
Attn: District Manager

With a copy to: KE Law Group, PLLC
PO Box 6386
Tallahassee, FL 32309
Attn: District Counsel

B. If to the Association: Granary Park Homeowners Association, Inc.
7807 Baymeadows Road E, Suite 205
Jacksonville, FL 32256

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Association may deliver Notice on behalf of the District and the Association. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days’ written notice to the parties and addressees set forth herein.

SECTION 16. THIRD-PARTY BENEFICIARIES. This Agreement is solely for the benefit of the District and the Association and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the District and the Association any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the District and the Association and their respective representatives, successors, and assigns.

SECTION 17. CONTROLLING LAW; VENUE. This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. Venue shall be in Clay County, Florida.

SECTION 18. PUBLIC RECORDS.

- A. The Association understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records and shall be treated as such in accordance with Florida law.
- B. As such, the parties shall comply with any applicable laws regarding public records, including but not limited to the provisions of Section 119.0701, *Florida Statutes*, the terms of which are incorporated herein. Among other requirements, the Association must:
 - i. Keep and maintain public records required by the District to perform the services;
 - ii. Upon request from 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;
 - iii. 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 Association does not transfer the records to the District; and
 - iv. Upon completion of this Agreement, transfer, at no cost, to the District all public records in possession of the Association or keep and maintain public records required by the District to perform the service. If the Association transfers all public records to the District upon completion of this Agreement, the Association shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the Association keeps and maintains public records upon completion of the Agreement, the Association 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.

IF THE ASSOCIATION HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE

ASSOCIATION'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS, CRAIG WRATHELL C/O WRATHELL, HUNT & ASSOCIATES, AT 2300 GLADES ROAD, SUITE 410W, BOCA RATON, FLORIDA 33431, (561) 571-0010 or WRATHELLC@WHASSOCIATES.COM.

SECTION 19. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

SECTION 20. ARM'S LENGTH TRANSACTION. This Agreement has been negotiated fully between the District and the Association as an arm's length transaction. The District and the Association participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.

SECTION 21. E-VERIFY. The Association shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, to the extent required by Florida Statute, Association shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees and shall comply with all requirements of Section 448.095, *Florida Statutes*, as to the use of subcontractors. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Association has knowingly violated Section 448.091, *Florida Statutes*. By entering into this Agreement, the Association represents that no public employer has terminated a contract with the Association under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

[Signatures on following page]

IN WITNESS WHEREOF, the parties execute this Agreement the day and year first written above.

Attest:


**SANDRIDGE COMMUNITY
DEVELOPMENT DISTRICT**

Assistant Secretary/Secretary

Chairman, Board of Supervisors

**GRANARY PARK HOMEOWNERS
ASSOCIATION, INC.**

(Signature of Witness)

By:  _____

Its: President _____

(Print Name of Witness)

Composite Exhibit A: Description and Graphic Depiction of the District Property
Exhibit B: Scope of Services

COMPOSITE EXHIBIT A DESCRIPTION OF THE DISTRICT PROPERTY AND SITE PLAN

All District-owned and maintained common areas (generally all common areas depicted in the site plan, less and except the lots), including but not necessarily limited to:

- Landscaping at development entry and along landscape buffers
- Irrigation infrastructure at development entry, along landscape buffers, and connecting to ponds
- Stormwater management facilities, including curb inlets, pipe culverts, control structures, and open waterways.
- Wetlands/Preserves
- Amenity facilities, including a clubhouse, pool, dog park, recreation fields, playground, and other recreational amenities

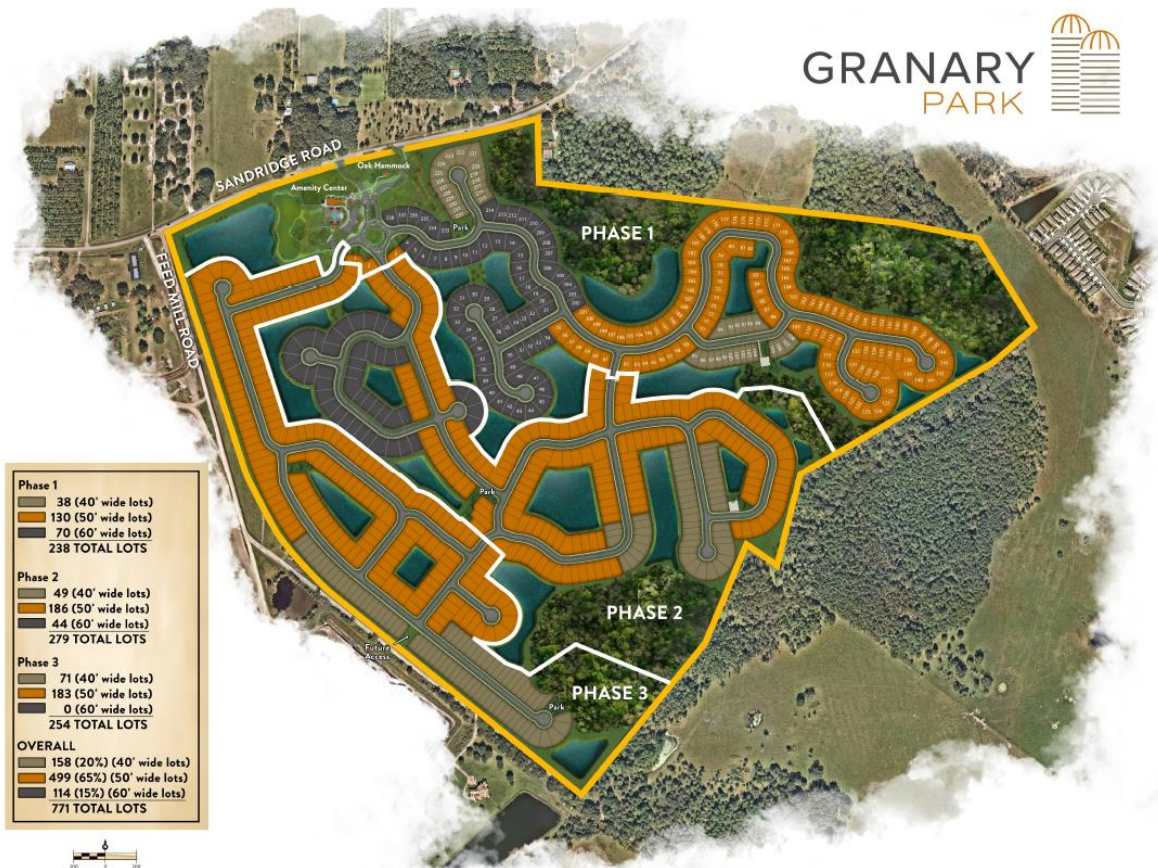


EXHIBIT B
SCOPE OF SERVICES

Contract Administration, Budgeting and Procurement

- Assist the District in locating and contracting with maintenance providers.
- Assist in securing competitive bids/proposals on services and products for the District.
- Coordinate and monitor the activity and performance of maintenance providers; including, when necessary, scheduling services, issuing notices to proceed, and coordinating between vendors.
- Ensure that all maintenance or other services provided for the District Property are in compliance with contract specifications, and maintain detailed records of contractual deficiencies and notice thereof.
- Interface with vendors regarding deficiencies in service or need for additional services, billings/payments, or the appropriateness of invoices.
- Confirm that maintenance providers are insured, contractual insurance requirements are satisfied, and valid certificates of insurance are on file.
- Ensure that all necessary permits, licenses, and permissions are in place before any contractor commences work on the District Property.
- Review, approve, and code invoices and provide input on the operation and maintenance section of the District's annual budget upon request from the District Manager.

Inspection and Reporting

- Perform regular inspections of the District Property to monitor its condition and maintenance needs.
- Prepare monthly Management Reports for the District's Board of Supervisors summarizing significant events and actions for the period.
- Attend District Board of Supervisors meetings at request of Board.
- Advise District Manager of items that may be appropriate for meeting agenda.
- Provide assistance in reporting and filing of insurance claims on behalf of the District.

Maintenance Services

- Association shall directly provide maintenance services on an "as needed" basis only, and only after receiving written authorization from the District.

SANDRIDGE

COMMUNITY DEVELOPMENT DISTRICT

5

RESOLUTION 2021-15

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SANDRIDGE COMMUNITY DEVELOPMENT DISTRICT MAKING CERTAIN FINDINGS; WAIVING A PORTION OF RULE 1.3(1), RULES OF PROCEDURE; PROVIDING FOR REASONABLE NOTICE OF BOARD MEETINGS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the District’s Board of Supervisors (“Board”) holds public meetings, hearings, and workshops for the purpose of conducting District business; and

WHEREAS, Section 189.015, *Florida Statutes*, requires that the District file quarterly, semiannually, or annually a schedule of its regular meetings with the local governing authority or authorities, and publish said notice in accordance with statutory requirements, and such regularly scheduled meetings are required to be listed on the District’s website by Section 189.069(2)(a), *Florida Statutes*; and

WHEREAS, Section 286.011(1), *Florida Statutes*, requires the District to provide reasonable notice of all meetings of its Board; and

WHEREAS, the District previously adopted Rule 1.3(1) of its Rules of Procedure providing, among other things, that “Except in emergencies, or as otherwise required by statute or these Rules, at least seven (7) days, but no more than thirty (30) days public notice shall be given of any public meeting, hearing or workshop of the Board,” and that “Public notice shall be given by publication in a newspaper of general circulation in the District and in the county in which the District is located”; and

WHEREAS, the Board finds that providing the published notice required by Section 189.015, *Florida Statutes*, together with posting meeting dates, times, and locations on the District’s website, constitutes reasonable notice for purposes of Section 286.011(1), *Florida Statutes*; and

WHEREAS, the Board accordingly finds that it is in the District’s best interests to waive the requirement of Rule 1.3(1) that published notice of meetings may not be published more than thirty (30) days before the meeting, and to set forth alternative minimum standards for reasonable notice of Board meetings.

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

SECTION 1. RECITALS. The above stated recitals are true and correct and are hereby incorporated herein by reference.

SECTION 2. FINDINGS. The Board hereby finds providing the published notice required by Section 189.015, *Florida Statutes*, together with posting meeting dates, times, and locations on the District's website, constitutes reasonable notice for purposes of Section 286.011(1), *Florida Statutes*.

SECTION 3. WAIVER. The Board hereby waives the provision of Rule 1.3(1) of the District's Rules of Procedure that the required published notice of meetings may not be published more than thirty (30) days before the meeting. Publication of the quarterly, semiannual, or annual meeting notice as required by Section 189.015, *Florida Statutes*, is deemed to satisfy the requirement for published notice in Rule 1.3(1) of the District's Rules of Procedure for those meetings included in the quarterly, semiannual, or annual notice. This Resolution does not supersede any requirements of the Florida Statutes as to additional published notice required for any meeting or hearing of the District.

SECTION 4. REASONABLE NOTICE.

- A. **Regular meetings.** The District Manager is directed to (a) file quarterly, semiannually, or annually a schedule of its regular meetings with the local governing authority or authorities, and publish said notice in accordance with statutory requirements; (b) post the date, time, and location of all regular meetings on the District's website at least seven (7) days prior to each meeting; and (c) take any other actions as are reasonable under the circumstances to provide notice of meetings.
- B. **Special meetings.** For any meeting not included in the quarterly, semiannual, or annual notice, the District Manager is directed to (a) publish an additional notice at least seven (7) days before said meeting in the manner specified in Rule 1.3(1), and (b) post the date, time, and location on the District's website at least seven (7) days prior to each meeting, and (c) take any other actions as are reasonable under the circumstances to provide notice of meetings.
- C. **Statutorily required notice.** Where the Florida Statutes require published notice of certain meetings or hearings, including but not limited to budget hearings, assessment hearings, rulemaking hearings, and others, the District Manager is directed to strictly comply with such requirements.

SECTION 5. SEVERABILITY. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 6. EFFECTIVE DATE. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 28th day of September, 2021.

ATTEST:

**SANDRIDGE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

SANDRIDGE

COMMUNITY DEVELOPMENT DISTRICT

6

RESOLUTION 2021-16

A RESOLUTION OF THE SANDRIDGE COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIMES AND LOCATIONS FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT FOR FISCAL YEAR 2021/2022 AND PROVIDING FOR AN EFFECTIVE DATE.

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

WHEREAS, the Board of Supervisors of the District ("**Board**") is statutorily authorized to exercise the powers granted to the District; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, *Florida Statutes*; and

WHEREAS, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Economic Opportunity ("**DEO**"), a schedule of its regular meetings.

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

1. **ADOPTING REGULAR MEETING SCHEDULE.** Regular meetings of the District's Board shall be held during Fiscal Year 2021/2022 as provided on the schedule attached hereto as **Exhibit A**.
2. **FILING REQUIREMENT.** In accordance with Section 189.015(1), *Florida Statutes*, the District's Secretary is hereby directed to file this Resolution with DEO.
3. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED this 28th day of September, 2021.

ATTEST:

SANDRIDGE COMMUNITY DEVELOPMENT DISTRICT

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A

SANDRIDGE COMMUNITY DEVELOPMENT DISTRICT		
BOARD OF SUPERVISORS FISCAL YEAR 2021/2022 MEETING SCHEDULE		
LOCATION		
<i>Carlton Construction, Inc., 4615 U.S. Highway 17, Suite 1, Fleming Island, Florida 32003</i>		
DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 26, 2021	Regular Meeting	9:30 A.M. or immediately following adjournment of Creekview CDD Meeting
November 30, 2021	Regular Meeting	9:30 A.M. or immediately following adjournment of Creekview CDD Meeting
January 25, 2022	Regular Meeting	9:30 A.M. or immediately following adjournment of Creekview CDD Meeting
February 22, 2022	Regular Meeting	9:30 A.M. or immediately following adjournment of Creekview CDD Meeting
March 22, 2022	Regular Meeting	9:30 A.M. or immediately following adjournment of Creekview CDD Meeting
April 26, 2022	Regular Meeting	9:30 A.M. or immediately following adjournment of Creekview CDD Meeting
May 24, 2022	Regular Meeting	9:30 A.M. or immediately following adjournment of Creekview CDD Meeting
June 28, 2022	Regular Meeting	9:30 A.M. or immediately following adjournment of Creekview CDD Meeting
July 26, 2022	Regular Meeting	9:30 A.M. or immediately following adjournment of Creekview CDD Meeting
August 23, 2022	Regular Meeting	9:30 A.M. or immediately following adjournment of Creekview CDD Meeting
September 27, 2022	Public Hearing & Regular Meeting	9:30 A.M. or immediately following adjournment of Creekview CDD Meeting

SANDRIDGE

COMMUNITY DEVELOPMENT DISTRICT

7

**SANDRIDGE
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
AUGUST 31, 2021**

**SANDRIDGE
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
AUGUST 31, 2021**

	General Fund	Debt Service Fund	Capital Projects Fund	Total Governmental Funds
ASSETS				
Cash	\$ 21,621	\$ -	\$ -	\$ 21,621
Investments				
Revenue	-	12	-	12
Reserve A-1	-	360,128	-	360,128
Capitalized interest A-1	-	119,410	-	119,410
Reserve A-2	-	102,688	-	102,688
Capitalized interest A-2	-	51,345	-	51,345
Construction	-	-	2,177,478	2,177,478
Due from Landowner	3,351	-	-	3,351
Due from general fund	-	-	2,490	2,490
Total assets	<u>\$ 24,972</u>	<u>\$ 633,583</u>	<u>\$ 2,179,968</u>	<u>\$ 2,838,523</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	\$ 14,698	\$ -	\$ -	\$ 14,698
Contracts payable	-	-	35,690	35,690
Retainage payable	-	-	171,382	171,382
Due to capital projects fund	2,490	-	-	2,490
Accrued wages payable	1,600	-	-	1,600
Tax payable	214	-	-	214
Landowner advance	6,000	-	-	6,000
Total liabilities	<u>25,002</u>	<u>-</u>	<u>207,072</u>	<u>232,074</u>
DEFERRED INFLOWS OF RESOURCES				
Deferred receipts	3,351	-	-	3,351
Total deferred inflows of resources	<u>3,351</u>	<u>-</u>	<u>-</u>	<u>3,351</u>
Fund balances:				
Restricted for:				
Debt service	-	633,583	-	633,583
Capital projects	-	-	1,972,896	1,972,896
Unassigned	(3,381)	-	-	(3,381)
Total fund balances	<u>(3,381)</u>	<u>633,583</u>	<u>1,972,896</u>	<u>2,603,098</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 24,972</u>	<u>\$ 633,583</u>	<u>\$ 2,179,968</u>	<u>\$ 2,838,523</u>

**SANDRIDGE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDED AUGUST 31, 2021**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
REVENUES				
Landowner contribution	\$ 9,586	\$ 91,869	\$ 93,015	99%
Total revenues	<u>9,586</u>	<u>91,869</u>	<u>93,015</u>	99%
EXPENDITURES				
Professional & administrative				
Supervisors	861	6,028	8,000	75%
Management/accounting/recording	3,333	36,667	40,000	92%
Legal	2,286	21,434	25,000	86%
Engineering	2,490	2,490	3,000	83%
Audit*	-	-	4,500	0%
Arbitrage rebate calculation*			750	0%
Dissemination agent*	83	583	1,000	58%
Telephone	16	183	200	92%
Postage	-	224	500	45%
Printing & binding	42	458	500	92%
Legal advertising	182	1,507	1,500	100%
Annual special district fee	-	175	175	100%
Insurance	-	5,000	5,500	91%
Contingencies/bank charges	32	280	500	56%
Website hosting & maintenance	-	1,680	1,680	100%
Website ADA compliance	-	210	210	100%
Total professional & administrative	<u>9,325</u>	<u>76,919</u>	<u>93,015</u>	83%
Excess/(deficiency) of revenues over/(under) expenditures	261	14,950	-	
Fund balances - beginning	<u>(3,642)</u>	<u>(18,331)</u>	-	
Fund balances - ending	<u>\$ (3,381)</u>	<u>\$ (3,381)</u>	<u>\$ -</u>	

*These items will be realized the year after the issuance of bonds.

**SANDRIDGE
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2021 BONDS
FOR THE PERIOD ENDED AUGUST 31, 2021**

	<u>Current Month</u>	<u>Year To Date</u>
REVENUES		
Interest	\$ 3	\$ 18
Total revenues	<u>3</u>	<u>18</u>
EXPENDITURES		
Debt service		
Cost of issuance	-	177,700
Interest	-	70,197
Total debt service	<u>-</u>	<u>247,897</u>
Excess/(deficiency) of revenues over/(under) expenditures	3	(247,879)
OTHER FINANCING SOURCES/(USES)		
Bond proceeds	-	1,120,244
Original issue discount	-	(44,506)
Underwriter's discount	-	(179,500)
Transfer in	-	17,855
Transfer out	-	(14,776)
Total other financing sources	<u>-</u>	<u>899,317</u>
Net change in fund balances	3	651,438
Fund balances - beginning	633,580	(17,855)
Fund balances - ending	<u>\$ 633,583</u>	<u>\$ 633,583</u>

**SANDRIDGE
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND SERIES 2021 BONDS
FOR THE PERIOD ENDED AUGUST 31, 2021**

	Current Month	Year To Date
REVENUES		
Interest	\$ 13	\$ 138
Total revenues	13	138
EXPENDITURES		
Capital outlay	313,228	5,878,919
Total expenditures	313,228	5,878,919
Excess/(deficiency) of revenues over/(under) expenditures	(313,215)	(5,878,781)
OTHER FINANCING SOURCES/(USES)		
Bond proceeds	-	7,854,756
Transfer in	-	14,776
Transfer out	-	(17,855)
Total other financing sources/(uses)	-	7,851,677
Net change in fund balances	(313,215)	1,972,896
Fund balances - beginning	2,286,111	-
Fund balances - ending	\$ 1,972,896	\$ 1,972,896

SANDRIDGE

COMMUNITY DEVELOPMENT DISTRICT

8

DRAFT

**MINUTES OF MEETING
SANDRIDGE
COMMUNITY DEVELOPMENT DISTRICT**

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The Board of Supervisors of the Sandridge Community Development District held a Public Hearing and Regular Meeting on August 13, 2021 at 10:00 a.m., at 2429 Sandridge Road, Green Cove Springs, Florida 32043.

Present were:

Liam O'Reilly	Chair
Rose Bock	Assistant Secretary
Blake Weatherly	Assistant Secretary
Mike Taylor	Assistant Secretary

Also present, were:

Craig Wrathell	District Manager
Kristen Suit	Wrathell, Hunt and Associates, LLC (WHA)
Lauren Gentry	District Counsel
Glynn Taylor (via telephone)	District Engineer
Joe Cornelison	GreenPointe Group

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Mr. Wrathell called the meeting to order at 10:11 a.m. Supervisors O'Reilly, Taylor, Bock and Weatherly were present. Supervisor Kern was not present.

SECOND ORDER OF BUSINESS

Public Comments

Mr. Cornelison introduced himself as part of the GreenPointe Group team. He is an Assistant Development Manager who would be working with Mr. Kern.

No members of the public spoke.

THIRD ORDER OF BUSINESS

Consent Agenda

Mr. Wrathell presented the following:

A. Approval of Requisition(s)

- 41 I. Number 35: Taylor & White, Inc. [\$13,204.48]
- 42 II. Number 37: Hopping Green & Sams [\$340.00]
- 43 III. Number 38: Hopping Green & Sams [\$244.00]
- 44 IV. Number 42: Taylor & White, Inc. [\$14,658.89]
- 45 V. Number 43: Clary & Associates, Inc. [\$1,472.50]
- 46 VI. Number 44: Basham & Lucas Design Group, Inc. [\$9,060.00]
- 47 VII. Number 45: Jax Utilities Management, Inc. [\$286,852.12]

48 B. Ratification of Requisition(s)

- 49 I. Number 36: Xylem Water Solutions U.S.A., Inc. [3,790.00]
- 50 II. Number 39: Jax Utilities Management, Inc. [\$492,871.31]
- 51 III. Number 40: Xylem Water Solutions [\$26,054.06]
- 52 IV. Number 41: England, Thims & Miller, Inc. [\$16,701.30]

53 C. Ratification of Work Authorization(s)

- 54 • Taylor & White, Inc., Work Authorization #3 for Engineering Services

55 D. Consideration of Work Authorization(s)

- 56 • Basham & Lucas Design Group, Inc. Work Authorization #2

57 E. Ratification of Change Order(s)

- 58 • No. 6: Sandridge Dairy Phase One

59

60 On MOTION by Mr. O’Reilly and seconded by Mr. Weatherly, with all in favor,
 61 the Consent Agenda Items, as listed, were ratified and/or approved.

62

63

64 **FOURTH ORDER OF BUSINESS**

**Public Hearing on Adoption of Fiscal Year
2021/2022 Budget**

65

66

67 **A. Proof/Affidavit of Publication**

68 The affidavit of publication was included for informational purposes.

69 **B. Consideration of Resolution 2021-14, Relating to the Annual Appropriations and**
 70 **Adopting the Budget for the Fiscal Year Beginning October 1, 2021 and Ending**
 71 **September 30, 2022; Authorizing Budget Amendments; and Providing an Effective**
 72 **Date**

73 Mr. Wrathell reviewed the proposed Fiscal Year 2022 budget and highlighted the
74 following:

75 ➤ Mr. Kern and Mr. O’Reilly provided input on the new “Field operations” line item
76 budget; these items were expected to come on line during the course of the year.

77 ➤ Costs for the Administrative and Operation & Maintenance (O&M) portions of the
78 budget were broken down per the 238 platted units and reflected on Page 2.

79 ➤ The Landowner contributions would only be for expenses incurred and requested
80 through funding requests to the Developer.

81

On MOTION by Mr. O’Reilly and seconded by Ms. Bock, with all in favor, the Public Hearing was opened.

84

85

86 No members of the public spoke.

87

On MOTION by Mr. O’Reilly and seconded by Ms. Bock, with all in favor, the Public Hearing was closed.

90

91

92 Mr. Wrathell presented Resolution 2021-14.

93

On MOTION by Mr. O’Reilly and seconded by Mr. Weatherly, with all in favor, Resolution 2021-14, Relating to the Annual Appropriations and Adopting the Budget for the Fiscal Year Beginning October 1, 2021 and Ending September 30, 2022; Authorizing Budget Amendments; and Providing an Effective Date, was adopted.

99

100

FIFTH ORDER OF BUSINESS

Consideration of FY2021/2022 Funding Agreement

102

103

104 Mr. Wrathell presented the FY2021/2022 Funding Agreement. Ms. Gentry stated the
105 Agreement was similar to past Funding Agreements.

106

On MOTION by Mr. O’Reilly and seconded by Mr. Taylor, with all in favor, the FY2021/2022 Funding Agreement, was approved.

107

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109

110 **SIXTH ORDER OF BUSINESS** **Ratification of Engagement with KE Law**
111 **Group, PLLC**

- 112
113 • **Fee Agreement: KE Law Group, PLLC**

114 Ms. Gentry presented the Joint Letter of Hopping Green & Sams, P.A. (HGS) and KE Law
115 Group, PLLC (KE), and the KE Fee Agreement, for ratification.

116

117 **On MOTION by Mr. O’Reilly and seconded by Mr. Taylor, with all in favor, the**
118 **Joint Letter of Hopping Green & Sams and KE Law Group, PLLC, engagement of**
119 **KE Law Group, PLLC as District Counsel and the KE Law Group, PLLC Fee**
120 **Agreement, were ratified.**

121

122

123 **SEVENTH ORDER OF BUSINESS** **Consideration of Approval/Acceptance of**
124 **the Granary Park Phase I Subdivision Plat**
125 **(in substantial form)**

126

127 Ms. Gentry stated this was a standard procedure because the CDD is a signatory on the
128 plat. Mr. O’Reilly stated that, since the CDD will own and maintain the roads, it would be
129 dedicated to the CDD via the plat and followed up with a deed later. He noted the plat was in
130 final form and would be presented to the Board of County Commissioners for approval.

131

132 **On MOTION by Mr. O’Reilly and seconded by Mr. Weatherly, with all in favor,**
133 **acceptance of the Granary Park Phase I Subdivision Plat, was approved.**

134

135

136 **EIGHTH ORDER OF BUSINESS** **Acceptance of Unaudited Financial**
137 **Statements as of June 30, 2021**

138

139 Mr. Wrathell presented the Unaudited Financial Statements as of June 30, 2021.

140

141 **On MOTION by Mr. O’Reilly and seconded by Mr. Weatherly, with all in favor,**
142 **the Unaudited Financial Statements as of June 30, 2021, were approved.**

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145 **NINTH ORDER OF BUSINESS** **Approval of June 11, 2021 Regular Meeting**
146 **Minutes**

147

148 Mr. Wrathell presented the June 11, 2021 Regular Meeting Minutes.

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On MOTION by Mr. O’Reilly and seconded by Mr. Weatherly, with all in favor, the June 11, 2021, Regular Meeting Minutes, as presented, were approved.

TENTH ORDER OF BUSINESS

Staff Reports

A. District Counsel: *KE Law Group, PLLC*

There was nothing further to report.

B. District Engineer: *Taylor & White, Inc.*

Mr. Taylor reported that construction was going pretty well and he expected that, by the next meeting, the Phase II plans would be submitted to Clay County, CCUA and the St. Johns River Water Management District (STRWMD) for approval. Mr. O’Reilly asked Mr. Taylor if he agreed that the Phase I site work was approximately 80% completed. Mr. Taylor replied affirmatively.

C. District Manager: *Wrathell, Hunt and Associates, LLC*

- **NEXT MEETING DATE: September 10, 2021 at 10:00 A.M.**
- **QUORUM CHECK**

The next meeting would be scheduled on September 27, 2021, the same meeting date of Creekview CDD; a revised meeting schedule would be included in the next agenda.

ELEVENTH ORDER OF BUSINESS

Board Members’ Comments/Requests

There were no Board Members’ comments or requests.

TWELFTH ORDER OF BUSINESS

Public Comments

No members of the public spoke.

THIRTEENTH ORDER OF BUSINESS

Adjournment

There being nothing further to discuss, the meeting adjourned.

On MOTION by Mr. O’Reilly and seconded by Mr. Weatherly, with all in favor, the meeting adjourned at 10:30 a.m.

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Secretary/Assistant Secretary

Chair/Vice Chair